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TENNESSEE-AMERICAN WATER COMPANY, INC.

DOCKET NO. 22-00021

DIRECT TESTIMONY

OF

TRICIA N. SINOPOLE

ON

PETITION OF TENNESSEE-AMERICAN WATER COMPANY REGARDING CHANGES TO THE QUALIFIED INFRASTRUCTURE INVESTMENT PROGRAM RIDER, THE ECONOMIC DEVELOPMENT INVESTMENT RIDER, AND THE SAFETY AND ENVIRONMENTAL COMPLIANCE RIDER AND IN SUPPORT OF THE CALCULATION OF THE 2022 CAPITAL RECOVERY RIDERS RECONCILIATION (RECONILIATION FOR CALENDAR YEAR 2021)

SPONSORING PETITIONER'S EXHIBITS:

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

Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.

A. My name is Tricia N. Sinopole and my business address is 2223 Duke Street Alexandria, VA 22314.

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

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

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

A. Yes. I recently filed written testimony in TAW's 2022 Production Costs and Other Pass-Throughs Rides in TPUC Docket No. 22-00005. I have also filed written testimony in Kentucky American Water Case No. 2021-00434.

Q. PLEASE STATE YOUR EDUCATIONAL AND PROFESSIONAL BACKGROUND.

A. I have a Bachelor of Science in Business Administration degree with an emphasis in Finance from Southeast Missouri State University. I also have a Master of Business Administration from Southeast Missouri State University. I have also completed the NARUC Utility Rate School.

I have over nine years of experience at AWW, three of which have been in the rates area. I accepted the role as Director of Rates and Regulatory for Tennessee and Kentucky in June 2021 and prior to that was the Senior Manager of Finance for Virginia and Maryland. I was also the Senior Manager of Finance for Indiana and Michigan before accepting the role for Virginia and Maryland. Prior to my Senior Manager of Finance roles,

I was a Rates and Regulatory Analyst serving multiple American Water states and a Financial Analyst specializing in revenue analytics, also serving multiple American Water states. Before joining AWW in 2012, I worked as a Project Manager for a software company for over four years, where I led accounting and business software implementations for multi-million-dollar electric cooperatives throughout the United States.

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

A. My primary responsibilities encompass the coordination of regulatory issues in Tennessee and Kentucky. This includes coordinating all reports and filings, working with regulatory staff to make sure that all information produced addresses the requirements or requests, and overseeing the preparation and filing of rate cases and tariff changes. I work with senior management in both states on planning. I am also responsible for keeping abreast of changes in regulation, or trends in regulatory oversight across the United States that may impact our local operations. I report to the Presidents of Tennessee-American Water ("Tennessee-American," "TAWC" or "Company") and Kentucky-American Water, "KAWC" dually. While I am not located in Tennessee, I work closely with the TAWC staff.

Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

A. The purpose of my testimony is to support the calculation of the 2022 Capital Recovery Riders Reconciliation described in TAWC's Petition, for the period of January 1, 2021 through December 31, 2021. On April 14, 2014, the Tennessee Public Utility Commission ("Commission" or "TPUC") approved four new alternative rate mechanisms for TAWC, effective April 15, 2014, in TPUC Docket No. 13-00130. Three of these alternative rate

mechanisms were capital program recovery riders, commonly referred to as the "Capital Recovery Riders," and one was for a rider for Production Costs and Other Pass-throughs ("PCOP"). The three Capital Recovery Riders are the only items included in this current Petition.

On June 29, 2015, the TPUC approved an adjustment to the three Capital Recovery Riders for 2015 in Docket No. 14-00121, with some modifications to one of the Capital Recovery Riders. Those modifications, set forth in the TPUC's February 1, 2016, *Order Granting, In Part, Denying, In Part, Petition*, have been incorporated into the current Petition for an adjustment for 2021. Additionally, TAWC has included the corrections made to the Capital Recovery Riders calculations in related dockets, including Docket Nos. 15-00111, 16-00022[1], 17-00020, 18-00022, 19-00031 and 20-00028.

The purpose of TAWC's Petition, which this testimony accompanies (the "Petition"), is to provide the required information for the reconciliation of the 2021 review period to comply with the previously approved Capital Recovery Riders tariffs, which as noted above were approved in TPUC Docket No. 13-000130. The information provided in my testimony is consistent with Tenn. Code Ann. § 65-5-103 *et seq*. and the TPUC's April 14, 2014, approval of the Capital Recovery Riders.

Q. ARE YOU SPONSORING ANY EXHIBITS?

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

Petitioner's Exhibit – Capital Riders Reconciliation – TNS
Petitioner's Exhibit – Capital Rider Charges Summary – TNS
Petitioner's Exhibit – Work Order Detail Summary – TNS
Petitioner's Exhibit – Earnings Test – TNS
Petitioner's Exhibit – Current Tariff Sheet No. 12 – Capital Riders – TNS

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

Petitioner's Exhibit – Current Tariff Sheet No. 12 – Riders – TNS
Petitioner's Exhibit – Proposed Tariff Sheet No. 12 – Riders – TNS
Petitioner's Exhibit – Annual Approved Tariffs – TNS

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

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

A. Yes.

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

A. The data used to prepare the exhibits was acquired from the books of account and business records of Tennessee-American, and other internal sources, which I examined in the course of my investigation of the matters addressed in this testimony. The Company's filings in this TPUC Docket are complete and accurate to the best of my knowledge and belief; the filing is compliant with TAWC's Capital Recovery Riders tariffs and all TPUC orders and directives related to TAWC's Capital Recovery Riders tariffs; any changes in the Petition from previously approved Capital Recovery Riders' methodologies or calculations are identified in the Petition and supporting documentation; the accounting data set forth in this filing is reflected in the Company's General Ledger, or have been reconciled from the Company's General Ledger to the filing in the workpapers provided with the filing. Further, this filing includes support information that was used to support the 2020 reconciliation in TPUC Docket No. 21-00030. The file has been provided only in Excel format and not in paper copy because the information links directly to the current filing. The file included is TAW_2020_Capital_Rider_Recon_Revised_060721.xlsx.

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

A. Yes.

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

A. Yes, they do.

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

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

address the replacement of this critical, aging infrastructure. The QIIP Rider includes replacement of existing infrastructure in the areas of mains, meters, services, hydrants, water treatment equipment, pumping equipment, and tank painting.

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

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

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

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

16-00022	2016 Reconciliation for calendar year 2015	Authorized
16-00126	Adjustment for investment period of calendar year 2017	Authorized
17-00020	2017 Reconciliation for calendar year 2016	Authorized
17-00124	Adjustment for investment period of calendar year 2018	Authorized
18-00022	2018 Reconciliation for calendar year 2017	Authorized
18-00120	Adjustment for investment period of calendar year 2019	Authorized
19-00031	2019 Reconciliation for calendar year 2018	Authorized
19-00105	Adjustment for investment period of calendar year 2020	Authorized
20-00028	2020 Reconciliation for calendar year 2019	Authorized
20-00128	Adjustment for investment period of calendar year 2021	Authorized
21-00030	2021 Reconciliation for calendar year 2020	Authorized

The purpose of the current Petition is to comply with the tariffs approved in TPUC Docket No. 13-00130 and provide the required information and supporting documentation in each of the Capital Recovery Riders for the reconciliation of the investment period of calendar year 2021, authorized in the seventh adjustment shown in the table above.

Attached to my testimony is **Petitioner's Exhibit Current Tariff Sheet No. 12—Capital Riders – TNS**, which is a copy of all three Capital Recovery Riders tariff sheets as approved in TPUC Docket No. 13-00130, and as modified in TPUC Docket No. 14-00121 and as further clarified in TPUC Docket Nos. 15-00029, 15-00111, 16-00022, 16-00126, 17-00020, 17-00124, 18-00022, 18-00120, 19-00031, 19-00105, 20-00028, 20-00128 and 21-00030.

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

A. As far as the projects and the investment into those projects are concerned, there isn't any difference. The difference between the new riders and the future test year regulatory approach that has been used by TAWC in rate cases is largely in the method and procedure

of filing, the deferral of fully litigated rate cases and the lessening of rate shock, and the multiple benefits of the streamlined alternative mechanisms. If it were not for the new alternative regulatory methods available to the Commission and the regulated community, TAWC would likely have had to file a rate case prior to 2021. These new methods have deferred the need to file a full rate case, at least in the short term. These petitions make the regulatory process much more streamlined and less burdensome, without reducing effective and meaningful regulatory oversight. As intended under the statute and approved by the Commission, the whole process is more efficient, timely and much less expensive. There is no doubt that the alternative rate adjustment methods are working.

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

A. Yes. In Docket No. 14-00121, the TPUC made modifications to the eligible items within the EDI Capital Recovery Rider, removing new services, new meters, and the alternative fuel vehicles. These changes were recognized in Docket No. 15-00111 and are reflected fully in this Petition. TAWC removed those items from the EDI for 2014, 2015, 2016, 2017, 2018, 2019, 2020 and 2021.

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

A. Yes. TAWC prepared the files in an excel workbook similar to what was prepared in Docket Nos. 13-00130 and 14-00121. TAWC then prepared a "Proof" worksheet in the

excel file of the tabs that utilized array formulas for calculation but went through the calculations without array formulas. In the electronic version, the "Proof" worksheets are found at the end of the excel workbook. There are also worksheets that demonstrate the total additions, removals and retirements, and Contributions in the Aid of Construction ("CIAC") for 2021. This is consistent with previous dockets including 15-00029, 15-00111, 16-00022, 16-00126, 17-00020, 17-00124, 18-00022, 18-00120, 19-00031, 19-00105, 20-00028 and 21-00030.

Q. ARE THERE OTHER CHANGES TO THE EXCEL WORKBOOK OR CALCULATIONS FROM THE FILES FROM DOCKET NO. 21-00030?

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

1) All prior year's cumulative data is being supported through the last years' final approved schedules for calendar year 2020 in Docket 21-00030, as stated above.
2) TAWC has updated the workbook for the 2021 actual numbers and updated all formulas referencing these amounts.
3) The repairs percentages for tax year 2020 has been updated from last year's filing to 63.40% for T&D plant and 12.85% for non-T&D.
4) The repairs percentages for tax year 2021 has been input as 37.51% for T&D plant and 19.60% for non-T&D.
5) The net operating loss carryforward ("NOLC") has been updated for 2020 & 2021 to be $2,023,968 and $0, respectively.

6) The accumulated deferred income tax balance is based on a proration of days for the year 2021.

7) The 2021 capitalized incentive amount was included as a reduction to the revenue requirement.

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

A. Yes. Tennessee-American adjusted the proposed 2021 Capital Recovery Riders in Docket No. 20-00128 to remove the carrying costs for that capitalized Annual Performance Compensation for 2021. These amounts are included for the 2021 reconciliation on line 20 of the **Petitioner's Exhibit -- Capital Riders Reconciliation – TNS** reducing the actual revenue requirement the Company should have collected. This is reflected as a change above.

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

A. Without the EDI Rider, the projects included in that Capital Recovery Rider may not have been as successful or potentially would not have been developed at all. Under its previous investment methods for development, TAWC would have required the developers to pay

for the relocation and replacement of assets, thus increasing the upfront costs to them. Given the amount of the investment, coupled with the growth, jobs, and other positive attributes attached to these projects, losing one or more of the projects would have been a disappointment to the communities. These projects demonstrate that the EDI Rider is an extremely valuable tool that can enhance a community's ability to attract future economic development opportunities. Successes such as these will help the area gain an upper hand in the rigid competition among competing communities, which ultimately benefits all of TAWC's customers. For instance, additional water sales have the potential to offset the ongoing declining use that TAWC has experienced, maintaining a water sales level close to authorized and thus contribute to cover a portion of the Company's fixed expenses. This helps maintain lower rates to all of our customers.

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

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

Q. DO THE CAPITAL RECOVERY RIDERS BENEFIT THE CUSTOMERS?

A. Yes. The QIIP, the EDI and the SEC Riders are mutually beneficial to the ratepayers, the public, and TAWC. The Qualified Infrastructure Program Rider, the Economic Development Investment Rider, and the Safety and Environmental Compliance Rider, in

part, reduce the need for general rate cases, lessen the occurrence of consumer "rate shock," support the maintenance and improvement of essential infrastructure, support opportunities for successful economic development, growth and job creation, ensure safety and reliability, and allow for more efficient, streamlined regulation. The ratepayers and the public benefit from the safety and reliability components and from the more seamless and timely capital investment in infrastructure, coupled with the related support to economic development, growth and job creation. The Company benefits from a more efficient, streamlined regulatory process that presents TAWC with the opportunity to timely recover its expenses and earn a fair rate of return on its investments.

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

A. Certainly. The Capital Recovery Riders permit TAWC to recover the cost of capital investment between rate cases in an efficient, streamlined regulatory process. As outlined in my testimony here, each year Tennessee-American estimates or forecasts the amount of qualified capital investment (QIIP), infrastructure investment and eligible expenses (EDI) and safety and environmental compliance investment and eligible expense (SEC) that it expects to spend for the upcoming calendar year. The Company will then calculate what it costs to recover the expenditures associated with such forecasted capital investment and expenses. For example, if the Company were to invest $1 million dollars on a QIIP project in the forecast year, the Company would not recover that entire $1 million that year.

Rather, it will only recover a return on that investment (which includes a weighted return on equity and interest on debt as authorized in the most recent rate case), as well as depreciation expense and taxes. After it calculates what it costs to recover the expenditures associated with the forecasted capital investment and expenses, Tennessee-American then determines – through a second calculation – the percentage of the costs to recover those expenditures as an amount of the overall revenue authorized in the last rate case. This is the surcharge amount. The surcharge then represents recovery for the costs to support the capital investments. So, under the Capital Recovery Rider tariffs as approved, the monthly surcharge over 12 months in the forecasted year would represent the annual recovery of the cost to support the capital investment.

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

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

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

Q. IS THERE A DRAWBACK TO RATE CASES?

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

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

A. Yes. As set forth in the approved tariffs, all three Capital Recovery Riders are established on an annual prospective basis utilizing average end-of-month balances and should reflect only those qualified plant additions installed after the conclusion of the initial rate year in Docket No. 12-00049. Consistent with the tariffs, the qualified plant additions are reduced by the projected retirements associated with the Capital Recovery Riders and additions in the calculation of applicable depreciation and property tax expense. As discussed earlier in my testimony, the EDI and SEC Riders can be increased by the appropriate operating expenses. However, TAWC has not included any operating expenses for the EDI or SEC riders in this Petition. In this case, Tennessee-American is proposing to reconcile the review period for each of the Capital Recovery Riders beginning on January 1, 2021 and ending on December 31, 2021.

This annual review period was established originally in the tariffs submitted on March 25, 2014 and approved in Docket No. 13-00130 on April 14, 2014. The tariffs establish a reconciliation period for each of the Capital Recovery Riders, which will occur 60 days after the close of the attrition period. The attrition period in Docket No. 13-00130

was for January 1, 2014 through December 31, 2014, and the first reconciliation occurred in Docket No. 15-00029. The attrition periods were to occur in subsequent 12-month periods after Docket No. 13-00130. As this is the eighth reconciliation filing, this Petition addresses only the eighth review period of January 1, 2021 through December 31, 2021.

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

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

A. No. In the filing in Docket No. 20-00128, Tennessee-American utilized the actual 2014, 2015, 2016, 2017, 2018 and 2019 amounts of plant additions, and in Docket No. 2021-00030, TAW reconciled the 2020 actual plant additions. The reconciliation period is only for 2021, and includes seven components: 1) the comparison of actual 2021 plant additions to the amount forecasted; 2) the comparison of revenues authorized in 2021 with the revenues actually collected from customers; 3) the 2020 reconciliation amount as authorized in Docket No. 21-00030, 4) an earnings adjustment based on a comparison of 2021 earnings with the authorized earnings from Docket No. 12-00049; 5) the capitalized Annual Performance Plan (APP) reduction for the year of 2021, 6) interest on the difference, 7) a 2021 private fire billing adjustment, which I will discuss later in my testimony.

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

A. Yes. TAWC utilizes an annual prospective approach to the utility plant additions that qualify for recovery through the Capital Recovery Riders. The Capital Recovery Riders provide for the recovery of revenue sufficient to cover the capital cost, depreciation and tax expense related to the projected investment in qualified utility plant. These costs consider the effects of associated retirements ("Net Plant"), CIAC, and Cost of Removal Spending net of Salvage value for the attrition period. To determine the rate of return recovery, an average of the month-end balances of new utility plant in service is averaged calculated, less ½ of the anticipated annual associated CIAC, plus ½ of the anticipated annual associated cost of removal net of salvage spending, to derive the "Net Plant" amount. As discussed in Docket No. 16-00022, in the first year TAWC used a 12-month average to calculate the Capital Recovery Riders, representing all of the activity within the 12 months of the attrition period. Beginning in the second year, TAWC used a 13-month average from the end of the previous year through the end of the attrition period. The current approved pre-tax rate of return ("PTR") is applied to this net amount to determine the revenue requirement of the rate base portion. The PTR is calculated from the weighted common equity and preferred equity, grossed up to include state and federal taxes, plus the weighted cost of long-term debt and the weighted cost of short-term debt. Next, the annual depreciation expense of the additional Net Plant is calculated ("NetDep"), utilizing the current TPUC approved depreciation rates by account and then added. From there, incremental new property and Franchise taxes ("PFT") is added. For the EDI Rider and SEC Rider, additional operating expenses would be added as appropriate. The sum of these

components are grossed up to include the recovery of the associated additional Gross Receipts taxes, Uncollectible expense, and forfeited discounts ("RT") to derive the final revenue requirement. Then, any over or under Capital Recovery Riders collection of prior periods would be added or subtracted as applicable ("R"). The purpose of this Petition specifically is to address the over or under Capital Recovery Riders collection for the review period of 2021. This total is then divided by the authorized annual level of general metered service and private fire service customer revenues ("PAR") from the prior docket (Docket No. 12-00049), i.e. not including any other revenues, to render each of the new Capital Recovery Rider percentages.

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

A. Yes. I have attached an exhibit that reflects the calculation of each of the three Capital Recovery Riders reconciliation percentage individually and in total. The calculation of the reconciliation percentage for each rider is attached to my testimony as **Petitioner's Exhibit – Capital Riders Reconciliation – TNS**. The detailed calculations are attached to the Petition in the workpapers. The calculations are consistent with the calculations that were made in the approved tariffs in Docket Nos. 13-00130, 14-00121, 15-00111, 16-00126, 17-00124, 18-00120, 19-00105 and 20-00128, as well as the reconciliations of Docket Nos. 15-00029, 16-00022, 17-00020, 18-00022, 19-00031, 20-00028 and 21-00030. Further, to assist in the streamlined regulatory process, TAWC is including with the Petition its detailed work-papers supporting the calculation of the three Capital Recovery Riders. Again, these work-papers are consistent with the calculations made to support the approved tariffs in Docket Nos. 13-00130, 14-00121, 15-00111, 16-00126, 17-00124, 18-00120, 19-

00105 and 20-00128. The workpapers are also consistent with the calculations made to support the reconciliations in TPUC Docket Nos. 15-00029, 16-00022, 17-00020, 18-00022, 19-00031, 20-00028 and 21-00030.

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

A. Yes. Company Witness Grady Stout will discuss the details regarding capital expenditures included in the QIIP, EDI and SEC Riders for 2021.

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

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

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

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

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

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

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

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

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

A. The depreciation rates last approved by the TPUC in Docket 12-00049 for the respective plant accounts in which the specific items of qualified infrastructure under each rider are recorded are the depreciation rates used to determine the depreciation expense. New depreciation rates would be used only after depreciation rates are changed during a general rate proceeding. These are the rates that were used in Docket Nos. 13-00130, 14-00121, 15-00029, 15-00111, 16-00022, 16-00126, 17-00020, 17-00124, 18-00022, 18-00120, 19-00031, 19-00105, 20-00028, 20-00128 and 21-00030.

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

A. The property tax rate is based on the proportion of property taxes authorized in Docket No. 12-00049 to the utility plant in service, multiplied by the additional utility plant less retirements. This is the same rate used in Docket Nos. 13-00130, 14-00121, 15-00029, 15-00111, 16-00022, 16-00126, 17-00020, 17-00124, 18-00022, 18-00120, 19-00031, 19-00105, 20-00028, 20-00128 and 21-00030.

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

A. The projected annual revenues will be the authorized water services revenues from the last case, Docket No. 12-00049, including all service charges and volumetric charges for all classes that are subject to the Capital Recovery Riders. These are the same annual revenues used in Docket Nos. 13-00130, 14-00121, 15-00029, 15-00111, 16-00022, 16-00126, 17-00020, 17-00124, 18-00022, 18-00120, 19-00031, 19-00105, 20-00028, 20-00128 and 21-00030.

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

A. No. In the tariffs approved in Docket No. 13-00130, TAWC included expenses related to specific economic development within the community as a component of the EDI Rider and operating expenses related to specific investment in the SEC Rider. However, in Docket No. 14-00121, the operating expenses related specifically to TAWC contributions

to economic development agencies were not approved by the TPUC. In that same Docket, TAWC removed proposed SEC Rider operating expenses, as those expenses would be captured in the PCOP. Other types of operating expenses related to economic development, or the SEC Rider are not included in this current Petition, but TAWC will continue to review and evaluate potential and appropriate operating expenses for the EDI and SEC Riders and submit them for consideration as appropriate.

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

A. No.

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

A. Yes. There were two things that varied during 2021. First, there was a difference between the actual and the allowed water operating revenues upon which the Capital Recovery Riders are based. Second, the 13-month average net plant investment and the annualization for depreciation and property taxes for 2021 were actually more than projected.

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

A. Yes. The projected annual revenues were calculated based on the authorized amount of sales in Docket No. 12-00049. The overall sales in 2021 were less than the amount authorized in Docket No. 12-00049. Therefore, the Capital Recovery Riders, which are a percentage of water charges, were less than authorized, when adding in the 2020 Reconciliation Amount of $880,451. The 2020 reconciliation amount of $880,451 was authorized in Docket No. 2021-00030 to be collected from April 1, 2021 to December 31, 2021. What this means in practical terms is that there were less water sales to apply the percentage to, resulting in less actual revenues billed for the Capital Recovery Riders than were authorized.

Q. ARE THERE ANY OTHER ADJUSTMENTS TO THE ACTUAL CAPITAL RIDER REVENUES BILLED COMPARED TO PREVIOUS FILINGS?

A. Yes, there are. Capital Rider Revenues billed in January 2022 for the reconciliation component only, the overall 2.50% authorized in Docket No. 2021-00030, were included in the actual capital rider revenues billed on Line 25 of the 2021 Capital Rider Reconciliation Exhibit.

Q. WHY WERE THERE REVENUES FROM THE 2020 RECONCILIATION INLCUDED IN JANUARY 2022?

A. Inadvertently, the Company did not reset the 2.50% authorized in Docket No. 2021-00030 to zero on January 1, 2022 and the total reconciliation percentage of 2.50% was charged through January 31, 2022. To remedy this, TAW has included the reconciliation only

revenues that were collected from January 1 to January 31, 2022. Doing so ensures any amount collected in January 2022 is refunded if it caused the Company to be in an overall over collection position for the authorized 2021 capital riders.

Q. WHAT IS THE AMOUNT OF REVENUE INLCUDED FOR THE AMOUNT COLLECTED IN JANUARY 2022 IN RELATION TO THE 2020 RECONCILIATION AMOUNT?

A. The amount included is $107,260.04, as shown in Column P on the WKP SAP Revenues tab of the Petitioner's Exhibit – Capital Riders Reconciliation – TNS Excel file included in this filing. The amount for the SEC rider is $26,618.73, the EDI rider is ($21,906.74) and the QIIP rider is $102,548.05.

Q. HOW WERE THE AMOUNTS DERIVED?

A. The amounts for each capital rider amount as identified above were derived by taking the overall billed revenue amount for each individual capital rider in total, which includes the base charge of each rider, as well as the reconciliation charge. An allocation was then done to take the total percent of what the reconciliation piece made up of the total percent charged for each rider to derive the percent to allocate to just the reconciliation piece. For example, the QIIP base rider percent is 19.14% and the reconciliation piece is 2.39%, for a total of 21.53%. Dividing the reconciliation percent of 2.39 by the total percent of 21.53 allocates 11.10% to the reconciliation piece. So, if the total amount of billed revenue for the QIIP rider is $100,000, $11,101 ($100,000 x 11.10% = $11,101) was allocated as the reconciliation amount included in the January 2022 billed revenue for the reconciliation component.

Q. WHY WERE THE AVERAGE CAPITAL EXPENDITURES FOR 2021 MORE THAN PROJECTED?

A. Mr. Stout discusses the management of the 2021 Capital Expenditures Plan in detail. There was no single project that created the variance, but a series of projects that were all appropriately approved and modified throughout 2021 and prior.

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

A. Yes. As discussed earlier, the QIIP, EDI and SEC Riders are all subject to an annual reconciliation or true-up, in which the revenue received under each of the Capital Recovery Riders for the reconciliation period will be compared to the revenue necessary for the Company to recover its return of and return on investment plus taxes, for that QIIP, EDI and SEC Rider year. As I stated earlier, this Petition is only for the reconciliation to the 2021 QIIP, EDI and SEC.

Q. HOW DOES THE RECONCILIATION WORK?

A. Consistent with the approved tariffs, Tennessee-American has filed a reconciliation for all three Capital Recovery Riders no later than March 1, 2022. There are actually two steps to the reconciliation. The first is an adjustment for budget to actual investment. This is a regulatory oversight and public interest component of the mechanism that results in a true-up if the investment does not occur (up or down) as forecasted. The second is an adjustment for the over or under recovery of revenues as projected, including interest. This is another

regulatory oversight and public interest component of the mechanism. In this way, the consumers are protected from paying too much if sales exceed the amount authorized in the previous rate case proceeding. This could occur if there is a significant amount of customer growth, or if dry and hot conditions occur in any given year. This second adjustment also allows TAWC to adjust if sales are less than the amount authorized in the last case, as could occur with declining usage that TAWC has experienced in recent years. The reconciliation percentage, pending approval by April 1, 2022, as contemplated in the tariffs, will be applied to customer bills for 9 months in 2022.

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

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

A. The amount of average actual in-service capital investment was higher than the projected levels in Docket No. 20-00128. This is shown on the **Petitioner's Exhibit -- Capital Riders Reconciliation – TNS** attached to my testimony at Line 1. This is due primarily to actual spend being higher than budgeted spend. Actual capital spending was approximately $1.2 million more in 2021, as discussed in Mr. Stout's testimony. As demonstrated in the exhibit, TAWC had an average balance of plant additions of

$121,211,527 in service under the capital recovery riders, compared to $120,860,105 budgeted. Overall, the amount of the revenue requirement for the calendar year 2021 was more than originally projected in the riders. As shown on Line 22 of the same exhibit, the actual revenues required was $14,777,565, while the projected amount was $14,162,010.

Q. DID TENNESSEE-AMERICAN COLLECT ALL OF THE REVENUES AUTHORIZED FOR THE CAPITAL RECOVERY RIDERS SURCHARGES IN 2021 FROM DOCKET NO. 20-00128 WHEN EXCLUDING THE 2020 RECONCILIATION AMOUNT AUTHORIZED IN DOCKET NO. 2021-00030?

A. Yes, it did. That revenue difference is also included in this Petition filing and is shown on the **Petitioner's Exhibit -- Capital Riders Reconciliation – TNS** attached to my testimony at Line 27.

Q. BASED ON THE LOWER THAN EXPECTED WATER SALES COMBINED WITH THE JANUARY 2022 CONTINUED COLLECTION OF THE 2020 RECONCILIATION AMOUNT, WHAT ARE THE RESULTS FOR THE EIGHTH ADJUSTMENT FOR OVER/UNDER REVENUE BILLINGS?

A. The total revenues billed were $14,932,415, which includes the reconciliation surcharge collections of $880,451 from Docket No. 21-00030 on line 30 from April 1, 2021 to January 31, 2022. The combined revenues authorized for 2021 were $15,042,461, which is derived by taking the $14,162,010 authorized in Docket No. 20-00128 and the authorized 2020 reconciliation amount of $880,451 authorized in Docket No. 2021-00030. This leaves $110,046 ($14,932,415 less $15,042,461) less than authorized. Water sales and revenues were less than the base amount authorized in Docket No. 12-00049. Additionally, Tennessee-American has lost two Sales for Resale customers since Docket No. 12-00049.

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

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

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

A. Yes. Tennessee-American earned a higher rate of return than the authorized 7.23% from Docket No. 12-00049.

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

A. Yes, I can. Tennessee-American used a straightforward approach. Each month, Tennessee-American files with the TPUC a monthly report regarding its monthly earnings, and 12-month earnings. Tennessee-American utilized the information provided in each monthly report as discussed above and calculated a rate of return using a 13-month average of the rate base calculation, as was utilized in Docket No. 17-00020. As of the end of December 2021, the 13-month earnings were 7.58%, which is above the authorized 7.23% from Docket No. 12-00049. This is reflected on Line 31 of **Petitioner's Exhibit – Capital Riders Reconciliation – TNS**. The Earnings Test Adjustment results in a ($1,079,560) adjustment to the reconciliation revenues.

Q. ARE THERE ANY OTHER ADJUSTMENTS INCLUDED IN THE RECONCILIATION THAT YOU HAVEN'T DISCUSSED?

A. Yes, there is. Included on Line 29 of **Petitioner's Exhibit – Capital Riders Reconciliation – TNS**, is a 2021 Private Fire Billing Adjustment for $29,258. This adjustment is for the same issue that was addressed in Docket No. 21-00030 in question two of the second discovery request of the Consumer Advocate Unit. It relates to negative revenue being recorded as a result of a private customer terminating service and the proration of the billing credit to adjust the bill for the inactive period during the quarter which has been billed in advance. In Docket No. 2021-00030, it was discovered that the Company's billing system had been crediting the entire amount of the surcharge revenues originally billed to each such departing/terminating customer. TAW corrected the stored values for each private fire customer in February 2021 but could only update the values

from January 2021 going forward. This means that if a customer had moved out prior to January 2021, the system would still credit the entire amount of surcharge revenues originally billed rather than just the prorated amount for that quarter. In this reconciliation, there were several customers that had a termination date in 2020, which resulted in the system over crediting their refund by $29,258, which is the amount of the adjustment included on Line 29. Included in the filing is the Private Fire Credits Given in Excess Based on Service Termination in 2021 Excel file that shows the details for each surcharge by month.

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

A. The PCOP differs from the Capital Recovery Riders, in that at the end of a year, it looks at the historical period and compares the actual production expenses to the amount of production expenses authorized in the previous rate case. It then applies an adjustment over the next year to account for any differences between the two amounts, either over or under the authorized amount. The table below summarizes the PCOP details:

Docket	Review Period	Status
	December 1, 2012 – November 30, 2013	Authorized
15-00001	December 1, 2013 – November 30, 2014	Authorized
15-00131	December 1, 2014 – November 30, 2015	Authorized
16-00148	December 1, 2015 – November 30, 2016	Authorized
18-00009	December 1, 2016 – November 30, 2017	Authorized
19-00010	December 1, 2017 – November 30, 2018	Authorized
20-00008	December 1, 2018 – November 30, 2019	Authorized
21-00006	December 1, 2019 – November 30, 2020	Authorized
22-00005	December 1, 2020 – November 30, 2021	Pending

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

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

Q. WHAT IS THE STATUS OF THE PCOP RECONCILIATION?

A. TAWC filed the reconciliation on the PCOP Rider on January 14, 2022. New PCOP rates are pending in Docket No. 22-00005.

Q. WHAT IS THE PROPOSED QIIP RIDER?

A. TAWC is proposing a QIIP Rider that results in a revenue refund of ($86,979) for nine months of 2022 or a surcharge of -0.25%.

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

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

Q. WHAT IS THE PROPOSED EDI RIDER?

A. TAWC is proposing an EDI Rider that results in a total revenue recovery of $199,242 for nine months of 2022 or a surcharge of 0.56%. Again, this is shown on the new tariff Twenty-Sixth Revised Sheet No. 12 – Riders – 1 which reflects all three Capital Recovery Riders and is attached to my testimony as **Petitioner's Exhibit -- Proposed Sheet No. 12- Riders - TNS**.

Q. WHAT IS THE PROPOSED SEC RIDER?

A. TAWC is proposing an SEC Rider that results in a total revenue refund of ($442,240) for nine months of 2022 or a surcharge of -1.25%. Again, this is shown on the new tariff Twenty-Sixth Revised Sheet No. 12 – Riders – 1 which reflects all three Capital Recovery Riders and is attached to my testimony as **Petitioner's Exhibit -- Proposed Sheet No. 12-Riders - TNS**. The sum of the three riders is a decrease of -0.94% on the current base bill.

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

A. The typical residential customer living in the City of Chattanooga and using an average of 4,154 gallons per month will see a decrease in their bill of $0.20 per month, or $1.80 in 2022. I am also providing a table reflecting the detailed changes for each Capital Recovery Rider, including the reconciliations. This is attached to my testimony as **Petitioner's Exhibit – Annual Approved Tariffs – TNS**.

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

A. Each tariff states that the Company will include in its Annual Reconciliation Filing the following information at a minimum: (a) a schedule of all journal entries made related to this Rider for the Annual Review Period, including any related general ledger support, (b) actual billing determinants by month as used in the computation of the Total Collected from Customers for the Annual Review Period, (c) capitalization policy effective for the Annual Review Period, (d) computation of the Annual Reconciliation Factor Percentage Rate, including the detailed calculation of each component, (e) schedules of the Actual Investment Amount and Actual Operational Expense, including related general ledger support, (f) a schedule of any proposed prior period adjustments, (g) an affirmative

statement of whether the Company is aware of any changes in market conditions or other factors that may affect whether the Rider is still in the public interest, including the identification of such factors if they exist, and (h) the cumulative amount collected from customers.

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

A. Yes. In order to provide this information, (a) TAWC has provided in the workpapers all of the general ledger transactions for all of the capital expenditures in the capital recovery riders; (b) TAWC has provided the billing determinants by month from January 2021 to December 2021 in the workpapers; (c) a copy of the capitalization policy effective for the Annual Review Period was filed in Docket No. 15-00029 and has not been revised since that filing and is referenced; (d) TAWC has provided a computation of the Annual Reconciliation Factor Percentage Rate attached as **Petitioner's Exhibit – Capital Riders Reconciliation – TNS** and has provided the detailed calculation of each component in the workpapers along with an explanation of the workpaper calculation; (e) TAWC has provided schedules of the Actual Investment Amount including the detailed general ledger support for each of the riders in the workpapers however there were no Actual Operational Expenses in 2021; (f) TAWC has not included any proposed prior period adjustments other than removing items in 2021 for the EDI rider consistent with the Orders in Docket Nos. 14-00121 and 15-00029 as well as the Annual Performance Compensation adjustment approved as part of Docket No. 17-00124; (g) I discuss whether the Company is aware of any changes in market conditions or other factors that may affect whether the Rider is still in the public interest, including the identification of such factors if they exist; and (h)

TAWC has provided the cumulative amount collected from customers on the **Petitioner's Exhibit -- Capital Riders Reconciliation – TNS** along with the detailed information of the amount of revenues collected from customers for each of the capital recovery riders in the workpapers.

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

A. No. TAWC has provided the detailed general ledger information for all transactions on all projects in the workpapers and summarized the type of expenses for each rider in **Petitioner's Exhibit -- Capital Rider Charges Summary -- TNS**. Although individual invoices are available for some contract services under some projects, TAWC uses a purchase order system under blanket contracts that provides for billing for multiple projects on one invoice. Further, TAWC uses purchase orders for materials, bringing materials in and out of stock inventory on an average cost basis. Some material held in inventory may have been purchased in previous years and tracing those items to specific invoices or purchase order receipts will be extremely challenging. Finally, invoices for all projects would result in an extremely large filing that may contain more information than is feasible to review. TAWC has provided a summary of the work order detail of expenses in **Petitioner's Exhibit -- Work Order Detail Summary – TNS**. TAWC has filed this similar to Docket Nos. 16-00022, 17-00020, 18-00022, 19-00031, 20-00028 and 21-00030, and fully anticipates filing sample documentation during the discovery process. It is important to develop a technique or process that provides adequate levels of assurance that TAWC continues to implement its construction program in the most cost-effective manner

for its customers while not developing a technique or process that becomes overwhelming or inefficient for all parties involved in the reconciliation process.

Q. IS THE COMPANY AWARE OF ANY CHANGES IN MARKET CONDITIONS OR OTHER FACTORS THAT MAY AFFECT WHETHER THE QIIP RIDER, THE EDI RIDER AND THE SEC RIDER ARE STILL IN THE PUBLIC INTEREST?

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

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

A. Yes. As I noted at the outset herein, and as outlined by TAWC in much detail and with supporting documentation TPUC Docket No. 13-00130, the QIIP, the EDI and the SEC Riders are mutually beneficial to the ratepayers, the public, and TAWC. Among other things, the Capital Recovery Riders reduce the need for general rate cases, lessen the occurrence of consumer "rate shock," support the maintenance and improvement of

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

As reflected in the evidentiary record in TPUC Docket No. 13-00130, the US Environmental Protection Agency and the American Society of Civil Engineers have published reports regarding the significant capital needs for water and wastewater infrastructure in the United States, including here in Tennessee. These and/or similar reports were updated by TAWC in TPUC Docket No. 18-00120. A substantial portion of TAWC's distribution infrastructure is between 50 and 100 years old, and TAWC needs to continue to invest in replacing its infrastructure in order to meet its obligation to provide

safe, reliable drinking water to its customers. The QIIP Rider is assisting TAWC in responsibly and strategically addressing the systems' infrastructure replacement needs, while helping to increase the time between rate cases and reducing the cost of rate cases to its customers.

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

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

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

A. I recommend that the Petition be approved for the decrease in the QIIP, EDI and SEC Riders, effective April 1, 2022 through December 31, 2022.

Q. WHY IS THE COMPANY RECOMMENDING THAT THE REVISED TARIFFS SUBMITTED WITH THIS PETITION BECOME EFFECTIVE ON APRIL 1?

A. TAWC would like to implement the reconciliation as authorized in the tariff in a timely and efficient manner as soon as possible.

Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?

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

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Reconciliation of the Calculation of Revenue Requirement
As of 12/31/2021

Line Number	Description	Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2021			Economic Development Investment EDI Average YTD 12/31/2021			Safety and Environmental Compliance SEC Average YTD 12/31/2021			Total Average YTD 12/31/2021		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
1	Additions Subject to Rider:	$76,285,161	$77,480,819	($1,195,657)	$7,522,853	$5,491,176	$2,031,677	$37,403,513	$37,888,110	($484,597)	$121,211,527	$120,860,105	$351,422
2	Plus: Cost of Removal less Salvage	15,093,815	11,620,911	3,472,904	2,021	2,595	(574)	4,002,089	4,085,458	(83,369)	19,097,925	15,708,964	3,388,961
3	Less: Contributions in Aid to Construction (CIAC)	2,313,410	2,308,894	4,516	155,420	111,457	43,963	0	0	0	2,468,830	2,420,351	48,479
4	Less: Deferred Income Taxes	8,681,164	8,859,405	(178,241)	706,236	398,509	307,727	4,729,423	4,821,320	(91,897)	14,116,823	14,079,234	37,589
5	Less: Accumulated Depreciation	5,649,005	5,415,472	233,533	172,794	159,454	13,340	4,147,501	4,215,777	(68,276)	9,969,300	9,790,703	178,597
6	Net Investment Supplied Additions:	$74,735,397	$72,517,959	$2,217,438	$6,490,424	$4,824,351	$1,666,072	$32,528,678	$32,936,471	($407,793)	$113,754,499	$110,278,781	$3,475,718
7													
8	Pre-Tax Authorized Rate of Return:	8.45%	8.45%		8.45%	8.45%		8.45%	8.45%		8.45%	8.45%	
9	Pre-Tax Return on Additions:	$6,316,227	$6,128,821	$187,406	$548,535	$407,728	$140,807	$2,749,146	$2,783,610	($34,464)	$9,613,907	$9,320,159	$293,749
10													
11	Depreciation Expense on Additions:	1,987,235	1,682,459	304,775	107,215	86,705	20,510	1,087,246	1,164,180	(76,935)	3,181,696	2,933,345	248,351
12													
13	Property and Franchise Taxes Associated:	945,018	916,126	28,892	101,674	74,175	27,499	472,843	475,421	(2,578)	1,519,535	1,465,722	53,813
14													
15	Revenues:	9,248,479	8,727,406	521,073	757,425	568,608	188,816	4,309,234	4,423,211	(113,977)	14,315,138	13,719,226	595,912
16													
17	Revenue Taxes	3.19%	3.19%		3.19%	3.19%		3.19%	3.19%		3.19%	3.19%	
18	Capital Riders Revenues with Revenue Taxes	9,553,326	9,015,077	538,249	782,391	587,351	195,040	4,451,275	4,569,009	(117,734)	14,786,991	14,171,436	615,555
19													
20	APP Revenue Reduction	(4,558)	(4,558)		(168)	(168)		(4,700)	(4,700)		(9,426)	(9,426)	
21													
22	Total Capital Riders Revenues with Revenue Taxes & APP	$9,548,767	$9,010,519	$538,249	$782,222	$587,183	$195,040	$4,446,575	$4,564,309	($117,734)	$14,777,565	$14,162,010	$615,555
23													
24													
25	Actual Capital Riders Revenues Billed		$9,788,009			$379,124			$4,765,281			$14,932,415	
26													
27	(Over)/Under Capital Riders Revenue Billings		(777,491)			208,058			(200,972)			(770,404)	
28	Budget to Actual Adjustment		538,249			195,040			(117,734)			615,555	
29	2021 Private Fire Billing Adjustment		19,178			743			9,337			29,258 (a)	
30	2020 Reconciliation Amount		842,114			(180,376)			218,713			880,451	
31	Earnings Test Adjustment		(707,638)			(27,409)			(344,513)			(1,079,560)	
32	Interest (Prime - 3.25%)		(1,391)			3,186			(7,071)			(5,276)	
33													
34	Reconciliation Amount		($86,979)			$199,242			($442,240)			($329,977)	
35													
36	Authorized Capital Riders Revenues (9/12th)		$35,305,293			$35,305,293			$35,305,293			$35,305,293	
37													
38	Current Reconciliation Factor Percentage		-0.25%			0.56%			-1.25%			-0.94%	
39													

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

*Taxes - From Docket #19-00105 which was approved on 6/1/2020.
Earnings Test - Calculation methodology from Earnings Test workpaper.

(a) Credits given that were in excess of the amount the company owed to past private fire customers continued into 2021.

Tennessee American Water Company
For 12 Months Ended December 31, 2021
Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Charge Type	Additions	Removals	CIAC	Total
1	QIIP	Labor	$1,034,682	$231,682	$0	$1,266,364
2		Labor Overhead	412,560	91,183	0	503,743
3		Licenses, Permits & Misc Fees	76,287	22,579	0	98,866
4		Materials & Supplies	2,400,961	218,842	0	2,619,803
5		Contracted Services	7,059,621	2,484,727	0	9,544,349
6		Other - Paving	0	0	0	0
7		Other	1,928,577	398,563	0	2,327,140
8		Overhead	1,100,212	342,041	0	1,442,253
9		Salvage Cash	0	(13,628)	0	(13,628)
10		Service Company Charges	679	0	0	679
11		CWIP Accrual	372,079	(29)	0	372,050
12		CIAC Taxable	0	0	(351)	(351)
13		CIAC Non-Taxable	0	0	0	0
14		Tax Gross Up	0	0	(117)	(117)
15		AFUDC Debt	77,991	0	0	77,991
16		AFUDC Equity	70,643	0	0	70,643
17						
18	QIIP Total		$14,534,293	$3,775,960	($468)	$18,309,785
19						
20	EDI	Labor	$54,620	$0	$0	$54,620
21		Labor Overhead	21,121	0	0	21,121
22		Licenses, Permits & Misc Fees	1,928	0	0	1,928
23		Materials & Supplies	282,137	0	0	282,137
24		Contracted Services	1,051,197	0	0	1,051,197
25		Other - Paving	0	0	0	0
26		Other	164,633	0	0	164,633
27		Overhead	133,687	0	0	133,687
28		Salvage Cash	0	0	0	0
29		Service Company Charges	0	0	0	0
30		CWIP Accrual	(309,621)	0	0	(309,621)
31		CIAC Taxable	0	0	(67,203)	(67,203)
32		CIAC Non-Taxable	0	0	0	0
33		Tax Gross Up	0	0	(36,797)	(36,797)
34		AFUDC Debt	2,708	0	0	2,708
35		AFUDC Equity	2,453	0	0	2,453
36						
37	EDI Total		$1,404,864	$0	($104,000)	$1,300,864
38						
39	SEC	Labor	$133,844	$13,363	$0	$147,208
40		Labor Overhead	55,143	5,360	0	60,503
41		Licenses, Permits & Misc Fees	238	13	0	250
42		Materials & Supplies	1,185,305	123,809	0	1,309,114
43		Contracted Services	872,144	101,866	0	974,010
44		Other - Paving	0	0	0	0
45		Other	23,355	1,734	0	25,089
46		Overhead	192,122	15,007	0	207,129
47		Salvage Cash	0	0	0	0
48		Service Company Charges	0	0	0	0
49		CWIP Accrual	103,758	(0)	0	103,758
50		CIAC Taxable	0	0	0	0
51		CIAC Non-Taxable	0	0	0	0
52		Tax Gross Up	0	0	0	0
53		AFUDC Debt	19,655	0	0	19,655
54		AFUDC Equity	17,803	0	0	17,803
55						
56	SEC Total		$2,603,367	$261,151	$0	$2,864,519
57						
58			**$18,542,524**	**$4,037,112**	**($104,468)**	**$22,475,168**

Tennessee American Water Company
For 12 Months Ended December 31, 2021
Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Work Order Description	Additions	Removals	CIAC	Total
1	QIIP	I26-020039-01	Citico Repl Basin 2 & Plate Settler	$88,180	$406,423	$0	$494,603
2		I26-020039-02	Citico Repl Basin 2 & Plate Settler	0	31,915	0	31,915
3		I26-020045-01	Remove Filter Bldg 3 Citico	(164)	0	0	(164)
4		I26-020045-02	Remove Filter Bldg 3 Citico	(0)	41,280	0	41,280
5		I26-020056-01	Retire Basin 2	0	1,329,171	0	1,329,171
6		I26-020059-01	Citico Yard Piping Modifications	72,085	0	0	72,085
7		I26-020060-01	Replace High Svc Header Valve - Cit	2,387,031	1,288	0	2,388,319
8		I26-020062-01	Filter House #2 Rehab	2,463,735	163,633	0	2,627,367
9		R26-02B1.16-P-0005	Center Street Main Replacement	(1,462)	1,595	0	132
10		R26-02B1.18-P-0003	Carroll Ln Main Repl	(8,656)	8,724	0	68
11		R26-02B1.18-P-0004	Mains Replaced/Restored	462,467	21,375	0	483,842
12		R26-02B1.18-P-0005	Mains Replaced/Restored	152,767	16,431	0	169,198
13		R26-02B1.18-P-0006	10th btw 37th&39th	(13,477)	11,988	0	(1,489)
14		R26-02B1.18-P-0009	Frost & Lockwood Main Repl	(3,828)	0	0	(3,828)
15		R26-02B1.18-P-0010	Mains Replaced/Restored	576,509	16,691	0	593,200
16		R26-02B1.19-P-0001	Mains Replaced/Restored	0	0	0	0
17		R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	1,116	55	0	1,171
18		R26-02B1.19-P-0009	Springvale Road Main Replacement	0	0	0	0
19		R26-02B1.19-P-0010	Franklin Street Main Replacement	(165)	0	0	(165)
20		R26-02B1.20-P-0002	Weldon Drive Main Replacement	139	7	0	147
21		R26-02B1.20-P-0003	Chestnut Street GA main replacement	117	(117)	0	0
22		R26-02B1.20-P-0004	Bennett Ave Main Replacement	(4,967)	5,196	0	229
23		R26-02B1.20-P-0005	Auburn Street main replacement	3,578	179	0	3,757
24		R26-02B1.20-P-0006	Arbor Place Lane main replacement	(6,471)	(191)	0	(6,662)
25		R26-02B1.20-P-0007	Westside Drive main replacement	(4,349)	0	0	(4,349)
26		R26-02B1.20-P-0008	West 51st St main replacement	8,652	1,041	0	9,693
27		R26-02B1.20-P-0009	Mains Replaced/Restored	147,136	7,729	0	154,865
28		R26-02B1.21-P-0002	Mains Replaced/Restored	90,611	4,759	0	95,370
29		R26-02B1.21-P-0003	Mains Replaced/Restored	52,419	2,751	0	55,171
30		R26-02B1.21-P-0004	Mains Replaced/Restored	123,178	6,457	0	129,635
31		R26-02B1.21-P-0005	Mains Replaced/Restored	921,919	0	0	921,919
32		R26-02B1.21-P-0007	Mains Replaced/Restored	255,477	13,245	0	268,722
33		R26-02B1.21-P-0008	Mains Replaced/Restored	75,231	3,946	0	79,177
34		R26-02B1.21-P-0009	Mains Replaced/Restored	102,168	5,329	0	107,497
35		R26-02B1.21-P-0010	Mains Replaced/Restored	69,750	3,533	0	73,284
36		R26-02B1.21-P-0011	Mains Replaced/Restored	84,930	4,466	0	89,396
37		R26-02B1.21-P-0012	Mains Replaced/Restored	143,013	7,497	0	150,510
38		R26-02B1.21-P-0013	Mains Replaced/Restored	38,820	951	0	39,771
39		R26-02B1.21-P-0015	Mains Replaced/Restored	56,037	2,761	0	58,798
40		R26-02C1.19-P-0001	Mains Replaced	2,382	468	0	2,850
41		R26-02C1.19-P-0002	Mains Replaced	(2,938)	(155)	0	(3,093)
42		R26-02C1.20-P-0001	Mains Replaced	50,850	63,566	0	114,416
43		R26-02C1.21-P-0001	Mains Replaced	1,358,234	296,406	0	1,654,640
44		R26-02C1.21-P-0002	Mains Replaced	293,789	73,086	0	366,875
45		R26-02C1.21-P-0003	Mains Replaced	5	567	0	573
46		R26-02C1.21-P-0003-CO	Mains Replaced	0	0	(468)	(468)
47		R26-02D1.18-P-0006	Main Street Lowering at 27	(2,219)	0	0	(2,219)
48		R26-02D1.20-P-0002	26th Street Main Relocation	(469)	0	0	(469)
49		R26-02F1.20-P-0001	Hydrant & Valve Replacement	(9,705)	8,699	0	(1,006)
50		R26-02F1.21-P-0001	Hydrant & Valve Replacement	423,756	155,201	0	578,958
51		R26-02H1.19-P-0001	Services and Laterals Replaced	(6)	0	0	(6)
52		R26-02H1.20-P-0001	Services and Laterals Replaced	9,236	4,227	0	13,462
53		R26-02H1.21-P-0001	Services and Laterals Replaced	602,683	239,390	0	842,073
54		R26-02J1.19-P-0001	Meters Replaced	48	9	0	57
55		R26-02J1.20-P-0001	Meters Replaced	45,811	9,068	0	54,879
56		R26-02J1.21-P-0001	Meters Replaced	1,700,715	131,043	0	1,831,758
57		R26-02R1.19-P-0003	Red Bank Tank Rehab	(22,522)	0	0	(22,522)
58		R26-02R1.19-P-0004	Tank Rehab/Painting	371,383	222,377	0	593,760
59		R26-02R1.19-P-0005	Tank Rehab/Painting	616,178	331,478	0	947,656
60		R26-02R1.21-P-0006	Tank Rehab/Painting	126,840	0	0	126,840
61		R26-03C1.20-P-0001	Mains Replaced	774	218	0	992
62		R26-03C1.21-P-0001	Mains Replaced	11,509	2,835	0	14,344
63		R26-03F1.20-P-0001	Hydrant & Valve Replacement	129	58	0	186
64		R26-03F1.21-P-0001	Hydrant & Valve Replacement	1,361	215	0	1,577
65		R26-03J1.20-P-0001	Meters Replaced	(239)	(15)	0	(254)
66		R26-05B1.17-P-0004	SR 28 / Higdon Road Main Replacemen	(1)	0	0	(1)
67		R26-05B1.20-P-0002	Mains Replaced/Restored	312,568	16,274	0	328,841
68		R26-05B1.20-P-0003	W Idaho Avenue main replacement	(21,627)	11	0	(21,616)
69		R26-05B1.20-P-0004	W Georgia Avenue main replacement	(16,432)	16	0	(16,416)
70		R26-05B1.21-P-0002	Mains Replaced/Restored	47,169	2,241	0	49,409
71		R26-05C1.19-P-0001	Mains Replaced	(99)	0	0	(99)
72		R26-05C1.20-P-0001	Mains Replaced	5,418	2,932	0	8,350
73		R26-05C1.21-P-0001	Mains Replaced	80,291	22,646	0	102,937
74		R26-05D1.21-P-0002	Mains Relocated	22,922	489	0	23,411
75		R26-05F1.20-P-0001	Hydrant & Valve Replacement	(12)	370	0	358
76		R26-05F1.21-P-0001	Hydrant & Valve Replacement	14,567	5,355	0	19,922
77		R26-05H1.18-P-0001	Services and Laterals Replaced	(4,177)	0	0	(4,177)
78		R26-05H1.19-P-0001	Services and Laterals Replaced	(292)	741	0	449
79		R26-05H1.20-P-0001	Services and Laterals Replaced	1,523	7,031	0	8,554
80		R26-05H1.21-P-0001	Services and Laterals Replaced	106,105	47,671	0	153,776
81		R26-05J1.20-P-0001	Meters Replaced	22,460	3,469	0	25,928
82		R26-05J1.21-P-0001	Meters Replaced	23,390	3,399	0	26,789
83		R26-06C1.21-P-0001	Mains Replaced	4,222	1,191	0	5,412
84		R26-06H1.21-P-0001	Services and Laterals Replaced	264	47	0	311
85		R26-06J1.21-P-0001	Meters Replaced	15,845	2,353	0	18,198
86		R26-06J1.21-P-0002	Meters Replaced	9,081	874	0	9,955
87							
88	QIIP Total			14,534,293	3,775,960	(468)	18,309,785

Tennessee American Water Company
For 12 Months Ended December 31, 2021
Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Work Order Description	Additions	Removals	CIAC	Total
89							
90	EDI	I26-020063-01	River Gorge Transmission Mains	194,588	0	0	194,588
91		I26-020064-01	River Gorge Booster Station	419,762	0	0	419,762
92		I26-020064-01-CO	River Gorge Booster Station	0	0	(104,000)	(104,000)
93		I26-050006-01	Hwy 283 Main Ext	(51,773)	0	0	(51,773)
94		R26-02A1.20-P-0003	Mains New	498,503	0	0	498,503
95		R26-02A1.20-P-0004	1705 Market Street Main Extension	2,120	0	0	2,120
96		R26-02A1.21-P-0002	Mains New	22,569	0	0	22,569
97		R26-02A1.21-P-0003	Mains New	78,949	0	0	78,949
98		R26-02E1.19-P-0004	New Hydrant & Valves	0	0	0	0
99		R26-02E1.20-P-0001	New Hydrant & Valves	(65,204)	0	0	(65,204)
100		R26-02E1.21-P-0001	New Hydrant & Valves	159,947	0	0	159,947
101		R26-02E1.21-P-0002	New Hydrant & Valves	76,615	0	0	76,615
102		R26-02E1.21-P-0003	New Hydrant & Valves	4,270	0	0	4,270
103		R26-02E1.21-P-0003-CO	New Hydrant & Valves	0	0	0	0
104		R26-02E1.21-P-0006	New Hydrant & Valves	3,498	0	0	3,498
105		R26-02E1.21-P-0006-CO	New Hydrant & Valves	0	0	0	0
106		R26-02E1.21-P-0007	New Hydrant & Valves	2,935	0	0	2,935
107		R26-02E1.21-P-0007-CO	New Hydrant & Valves	0	0	0	0
108		R26-02E1.21-P-0008	New Hydrant & Valves	27,670	0	0	27,670
109		R26-02E1.21-P-0008-CO	New Hydrant & Valves	0	0	0	0
110		R26-02E1.21-P-0009	New Hydrant & Valves	2,714	0	0	2,714
111		R26-02E1.21-P-0009-CO	New Hydrant & Valves	0	0	0	0
112		R26-02E1.21-P-0010	New Hydrant & Valves	13,306	0	0	13,306
113		R26-02E1.21-P-0010-CO	New Hydrant & Valves	0	0	0	0
114		R26-02E1.21-P-0012	New Hydrant & Valves	1,302	0	0	1,302
115		R26-03A1.21-P-0002	Mains New	8,333	0	0	8,333
116		R26-05A1.18-P-0002	Hwy 283 Main Ext.	(949)	0	0	(949)
117		R26-05E1.21-P-0001	New Hydrant & Valves	5,710	0	0	5,710
118							
119	EDI Total			1,404,864	0	(104,000)	1,300,864

Tennessee American Water Company
For 12 Months Ended December 31, 2021
Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Work Order Description	Additions	Removals	CIAC	Total
120							
121	SEC	I26-020040-01	Citico Chlorine Gas Conversion	5,919	0	0	5,919
122		I26-020065-01	Replace North Traveling Screen	(2,751)	0	0	(2,751)
123		R26-02L1.19-P-0002	SCADA Equip & Systems	17,308	0	0	17,308
124		R26-02L1.20-P-0002	Repl. Chattanooga SCADA Servers	(197)	(0)	0	(197)
125		R26-02L1.21-P-0002	SCADA Equip & Systems	32,168	3,248	0	35,416
126		R26-02L1.21-P-0003	SCADA Equip & Systems	42,581	2,227	0	44,809
127		R26-02M1.20-P-0004	Chattanooga Citico WTP Doors	(0)	0	0	(0)
128		R26-02M1.20-P-0005	2020-578 Citico WTP Video Decoder	103	0	0	103
129		R26-02M1.20-P-0006	MB2020-305 Whitwell WTP Pole Cam	187	0	0	187
130		R26-02M1.21-P-0002	Security Equip & Systems	10,703	0	0	10,703
131		R26-02M1.21-P-0003	Security Equip & Systems	2,902	0	0	2,902
132		R26-02M1.21-P-0005	Security Equip & Systems	104,162	0	0	104,162
133		R26-02M1.21-P-0007	Security Equip & Systems	7,794	0	0	7,794
134		R26-02Q1.18-P-0007	Process Plant Facilities & Equip	(3,191)	0	0	(3,191)
135		R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	210,151	0	0	210,151
136		R26-02Q1.20-P-0023	Repl. Tank Drain Enclosure Aldrich	(73)	0	0	(73)
137		R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	5,513	2,024	0	7,537
138		R26-02Q1.20-P-0025	Replace Halogen Moisture Analyzer	3,705	21	0	3,725
139		R26-02Q1.21-P-0002	Process Plant Facilities & Equip	2,752	0	0	2,752
140		R26-02Q1.21-P-0003	Process Plant Facilities & Equip	2,834	149	0	2,983
141		R26-02Q1.21-P-0004	Process Plant Facilities & Equip	0	3,592	0	3,592
142		R26-02Q1.21-P-0005	Process Plant Facilities & Equip	36,484	3,909	0	40,393
143		R26-02Q1.21-P-0006	Process Plant Facilities & Equip	36,098	2,600	0	38,698
144		R26-02Q1.21-P-0007	Process Plant Facilities & Equip	15,172	991	0	16,164
145		R26-02Q1.21-P-0008	Process Plant Facilities & Equip	7,060	591	0	7,651
146		R26-02Q1.21-P-0009	Process Plant Facilities & Equip	64,979	2,058	0	67,038
147		R26-02Q1.21-P-0010	Process Plant Facilities & Equip	6,403	537	0	6,940
148		R26-02Q1.21-P-0011	Process Plant Facilities & Equip	316,542	132,228	0	448,770
149		R26-02Q1.21-P-0012	Process Plant Facilities & Equip	8,683	547	0	9,231
150		R26-02Q1.21-P-0013	Process Plant Facilities & Equip	19,889	5,624	0	25,513
151		R26-02Q1.21-P-0014	Process Plant Facilities & Equip	61,009	9,011	0	70,019
152		R26-02Q1.21-P-0015	Process Plant Facilities & Equip	4,548	238	0	4,786
153		R26-02Q1.21-P-0016	Process Plant Facilities & Equip	0	4,672	0	4,672
154		R26-02Q1.21-P-0017	Process Plant Facilities & Equip	70,070	3,635	0	73,705
155		R26-02Q1.21-P-0018	Process Plant Facilities & Equip	10,628	3,531	0	14,159
156		R26-02Q1.21-P-0020	Process Plant Facilities & Equip	29,192	1,097	0	30,289
157		R26-02Q1.21-P-0021	Process Plant Facilities & Equip	81,100	0	0	81,100
158		R26-02Q1.21-P-0022	Process Plant Facilities & Equip	39,662	0	0	39,662
159		R26-02Q1.21-P-0023	Process Plant Facilities & Equip	238,582	7,764	0	246,346
160		R26-02Q1.21-P-0024	Process Plant Facilities & Equip	13,045	1,443	0	14,488
161		R26-02Q1.21-P-0025	Process Plant Facilities & Equip	55,455	611	0	56,066
162		R26-02Q1.21-P-0026	Process Plant Facilities & Equip	82,275	8,996	0	91,271
163		R26-02Q1.21-P-0027	Process Plant Facilities & Equip	0	283	0	283
164		R26-02Q1.21-P-0028	Process Plant Facilities & Equip	53,525	5,380	0	58,905
165		R26-02Q2.17-P-0002	Process Plant Facilities & Equip	462,461	21,972	0	484,434
166		R26-02Q2.17-P-0003	Crestview Booster Station Replaceme	(28)	0	0	(28)
167		R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	(3)	0	0	(3)
168		R26-03L1.21-P-0002	SCADA Equip & Systems	1,970	216	0	2,186
169		R26-05L1.20-P-0002	Repl. Whitwell SCADA Servers	(4)	0	0	(4)
170		R26-05Q1.20-P-0004	Residuals Removal Piping Project	17	18	0	35
171		R26-05Q1.20-P-0008	Low Service pump #2 replace	3	0	0	3
172		R26-05Q1.20-P-0010	Process Plant Facilities & Equip	258,345	28,595	0	286,939
173		R26-05Q1.20-P-0011	Process Plant Facilities & Equip	54,961	2,893	0	57,853
174		R26-05Q1.20-P-0012	Booster pump on service Incline	(17)	0	0	(17)
175		R26-05Q1.21-P-0002	Process Plant Facilities & Equip	13,838	42	0	13,880
176		R26-05Q1.21-P-0004	Process Plant Facilities & Equip	1,559	82	0	1,641
177		R26-05Q1.21-P-0006	Process Plant Facilities & Equip	0	326	0	326
178		R26-06L1.21-P-0002	SCADA Equip & Systems	117,297	0	0	117,297
179							
180	SEC Total			2,603,367	261,151	0	2,864,519
181							
182	**Grand Total**			**$18,542,524**	**$4,037,112**	**($104,468)**	**$22,475,168**

Tennessee American Water Company
2021 Reconciliation of Capital Riders
Earnings Test

Line #		Notes / Changes from	December-20	January-21	February-21	March-21	April-21	May-21	June-21
1	Additions:								
2	Plant in Service		$387,159,250	$388,048,667	$389,864,501	$392,604,325	$392,425,021	$393,828,282	$395,808,227
3	Plant Under Construction		4,909,451	5,390,173	6,144,710	4,718,050	5,534,206	6,827,042	6,654,072
4	Property Held For Future Use		0	0	0	0	0	0	0
5	Materials and Supplies		995,953	940,512	922,868	1,004,919	984,835	906,527	968,630
6	Other Additions:								
7	Leased Utility Plant		0	0	0	0	0	0	0
8	Unamortized Painting - net		0	0	0	0	0	0	0
9	Working Capital C/		3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884
10									
11	Total Additions		$396,474,538	$397,789,236	$400,341,963	$401,737,178	$402,353,946	$404,971,735	$406,840,813
12									
13									
14	Deductions:								
15	Accumulated Depreciaton and Amortization		$95,648,237	$96,483,943	$97,677,379	$97,985,006	$97,697,493	$98,288,002	$98,701,296
16	Accumulated Deferred Income Taxes		50,506,290	50,520,268	50,730,193	51,271,202	51,264,506	51,391,003	51,485,669
17	Unamortized Investment Credit - Pre 1971		0	0	0	0	0	0	0
18	Customer Deposits		0	0	0	0	0	0	0
19	Other Deductions:		0	0	0	0	0	0	0
20	Contributions in Aid of Construction		18,009,342	17,994,414	18,052,137	18,027,988	18,017,863	18,159,402	18,107,056
21	Customer Advances for Construction		5,970,899	6,182,722	6,164,815	6,193,606	6,323,937	8,529,837	8,621,985
22	All Other A/		1,759,005	1,985,104	1,537,152	1,309,521	2,150,117	2,299,217	1,405,120
23	Jasper Highlands Reg. Liab.		865,800	865,800	865,800	865,800	865,800	865,800	865,800
24									
25									
26	Total Deductions		$172,759,573	$174,032,251	$175,027,476	$175,653,123	$176,319,716	$179,533,261	$179,186,926
27									
28	Rate Base		$223,714,965	$223,756,985	$225,314,487	$226,084,055	$226,034,230	$225,438,474	$227,653,887
29									
30	Net Operating Income			$933,634	$1,253,522	$939,337	$1,414,942	$1,572,818	$1,783,627
31	Adjustments to NOI:								
32	2020 Earnings Test Surcharge Credits	After tax basis							
33	Allowance for funds used during construction	After tax basis		12,310	13,267	7,994	13,462	14,676	21,123
34	Adjustment to reflect effective federal			0	0	0	0	0	0
35	Income tax rate (debt assigned to parent)	After tax basis		28,752	28,952	29,051	29,045	28,968	29,253
36	Interest on customer deposits			0	0	0	0	0	0
37	Incentive Compensation	After tax basis		32,259	33,986	84,935	35,213	35,221	88,546
38	Lobbying Expenses			931	15,481	481	0	15,300	1,852
39	Lobbying - Salary	See Lobby Salary Exhibit tab		1,639	839	1,672	1,451	1,039	1,565
40	Labor - Non-recurring	After tax basis							
41	Legal - Main Break	After tax basis							
42									
43	Adjusted Net Operating Income			$1,009,526	$1,346,047	$1,063,470	$1,494,113	$1,668,022	$1,925,966
44									
45									
46	Rate of return B/			5.41%	7.17%	5.64%	7.93%	8.88%	10.15%

Tennessee American Water Company
2021 Reconciliation of Capital Riders
Earnings Test

Line #	Notes / Changes from	December-20	January-21	February-21	March-21	April-21	May-21	June-21
A/ All Other								
Acquisition adjustment		$3,749,579	$3,749,579	$3,749,579	$3,749,579	$3,749,579	$3,749,579	$3,749,579
Accounts payable applicable to CWIP		(385,163)	(150,328)	(473,728)	(322,532)	518,708	700,699	(139,721)
Unpaid for materials and supplies		9,736	5,737	21,299	8,740	(2,944)	(23,375)	(26,282)
Taxes on CIAC-DEF. FIT & SIT		(1,615,147)	(1,619,884)	(1,759,998)	(2,126,266)	(2,115,226)	(2,127,686)	(2,178,456)
		$1,759,005	$1,985,104	$1,537,152	$1,309,521	$2,150,117	$2,299,217	$1,405,120
C/ Per order								
Cash working capital Lead Lag Study		$591,674	$591,674	$591,674	$591,674	$591,674	$591,674	$591,674
Incidental collection		(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)
Average cash		0	0	0	0	0	0	0
Other components		$2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402
Working Capital		$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884

Rate of Return - 2021	7.58%	
Authorized Rate of Return	7.23%	(Schedule 1 Exhibit to Settlement Agreement Docket No. 12-00049)
Authorized Adjusted Net Operating Income	$16,628,883	
Actual 2021 Adjusted Net Operating Income	$17,426,300	
Above or (Below) Earnings	$797,417	
Gross-up Income Tax Rate	1.3538212	
Revenue Requirement	$1,079,560	

Tennessee American Water Company
2021 Reconciliation of Capital Riders
Earnings Test

Line #		July-21	August-21	September-21	October-21	November-21	December-21	13Mth Average	
1	Additions:								
2	Plant in Service	$396,864,823	$398,426,960	$400,601,257	$403,878,791	$409,800,938	$414,722,861	$397,233,377	
3	Plant Under Construction	7,762,820	9,083,076	10,192,437	9,572,741	6,173,823	4,091,519	6,696,471	
4	Property Held For Future Use	0	0	0	0	0	0	0	
5	Materials and Supplies	1,002,618	963,509	938,479	1,140,573	1,124,925	1,080,568	998,070	
6	Other Additions:								
7	Leased Utility Plant	0	0	0	0	0	0	0	
8	Unamortized Painting - net	0	0	0	0	0	0	0	
9	Working Capital C/	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	
10									
11	Total Additions	$409,040,145	$411,883,429	$415,142,057	$418,001,989	$420,509,570	$423,304,832	$408,337,802	
12									
13									
14	Deductions:								
15	Accumulated Depreciaton and Amortization	$99,298,031	$99,988,733	$100,283,592	$101,020,909	$101,694,164	$102,753,954	99,040,057	
16	Accumulated Deferred Income Taxes	51,662,113	51,779,515	51,066,573	51,125,879	51,146,130	50,483,606	51,110,227	
17	Unamortized Investment Credit - Pre 1971	0	0	0	0	0	0	0	
18	Customer Deposits	0	0	0	0	0	0	0	
19	Other Deductions:	0	0	0	0	0	0	0	
20	Contributions in Aid of Construction	18,082,091	18,056,959	18,358,420	18,411,139	18,421,553	18,808,619	18,192,845	
21	Customer Advances for Construction	8,651,178	8,554,870	8,245,405	8,302,769	8,141,766	7,657,371	7,503,166	
22	All Other A/	1,198,710	2,151,709	1,505,889	1,213,850	2,125,993	564,286	1,631,206	
23	Jasper Highlands Reg. Liab.	865,800	865,800	865,800	865,800	865,800	815,400	861,923	
24									
25									
26	Total Deductions	$179,757,923	$181,397,586	$180,325,679	$180,940,346	$182,395,406	$181,083,236	$178,339,423	
27									
28	Rate Base	$229,282,222	$230,485,843	$234,816,378	$237,061,643	$238,114,164	$242,221,596	$229,998,379	13Mth Average Rate Base
29								Total	
30	Net Operating Income	$1,754,990	$1,960,659	$1,238,436	$1,602,365	$1,115,418	$457,931	$16,027,679	12Mths Net Operating Income
31	Adjustments to NOI:								
32	2020 Earnings Test Surcharge Credits							0	
33	Allowance for funds used during construction	8,179	21,917	29,712	30,203	20,734	24,083	217,663	
34	Adjustment to reflect effective federal	0	0	0	0	0	0	0	
35	Income tax rate (debt assigned to parent)	29,462	29,617	30,173	30,462	30,597	31,125	355,457	
36	Interest on customer deposits	0	0	0	0	0	0	0	
37	Incentive Compensation	36,032	35,908	159,609	36,898	37,007	128,093	743,707	
38	Lobbying Expenses	15,481	0	0	14,787	315	655	65,283	
39	Lobbying - Salary	1,119	1,137	1,647	1,895	1,119	1,390	16,512	
40	Labor - Non-recurring							0	
41	Legal - Main Break							0	
42									
43	Adjusted Net Operating Income	$1,845,263	$2,049,238	$1,459,577	$1,716,611	$1,205,190	$643,278	$17,426,300	12Mths Adjusted Net Operating Income
44									
45									
46	Rate of return B/	9.66%	10.67%	7.46%	8.69%	6.07%	3.19%	7.58%	

Tennessee American Water Company
2021 Reconciliation of Capital Riders
Earnings Test

Line #	July-21	August-21	September-21	October-21	November-21	December-21	13Mth Average
A/ All Other							
Acquisition adjustment	3,749,579	$3,749,579	$3,749,579	$3,749,579	$3,749,579	$3,749,579	
Accounts payable applicable to CWIP	(364,443)	557,048	(51,506)	(389,841)	539,008	(1,193,384)	
Unpaid for materials and supplies	17,626	21,838	(13,639)	26,172	4,003	60,947	
Taxes on CIAC-DEF. FIT & SIT	($2,204,052)	(2,176,756)	(2,178,545)	(2,172,060)	(2,166,597)	(2,052,856)	
	$1,198,710	$2,151,709	$1,505,889	$1,213,850	$2,125,993	$564,286	
C/ Per order							
Cash working capital Lead Lag Study	$591,674	$591,674	$591,674	$591,674	$591,674	$591,674	
Incidental collection	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	
Average cash	0	0	0	0	0	0	
Other components	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	
Working Capital	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	

Rate of Return - 2021
Authorized Rate of Return
Authorized Adjusted Net Operating Income
Actual 2021 Adjusted Net Operating Income
Above or (Below) Earnings
Gross-up Income Tax Rate
Revenue Requirement

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

Third Revised Sheet No. 12-EDI-1

CLASSIFICATION OF SERVICE

ECONOMIC DEVELOPMENT INVESTMENT PROGRAM – RIDER

1. Applicability

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

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

2. Definitions

For the purposes of this Rider:

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

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

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

"Commission" means the Tennessee Public Utility Commission.

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

(T) Denotes Change in text

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

BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Third Revised Sheet No. 12-EDI-2

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

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

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

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

3. General Description

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

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

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

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

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

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Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Third Revised Sheet No. 12-EDI-3

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

4. Determination of the Economic Development Investment Program Percentage Rate

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

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

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

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

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

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

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Valoria V. Armstrong **109 Wiehl Street**
PRESIDENT **Chattanooga, Tennessee 37403**

TENNESSEE-AMERICAN WATER COMPANY

TPUC NO. 19
Third Revised Sheet No. 12-EDI-4

Divided by Relevant Rate Order Volumetric & Metered Revenue

EDI Percentage Rate

Where:

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

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

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

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

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

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

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

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

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

(T) Denotes Change in text

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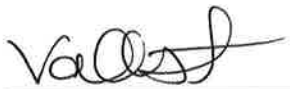
BY: 

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Third Revised Sheet No. 12-EDI-5

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

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

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

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

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

5. Determination of the Annual Reconciliation Factor Percentage Rate

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

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

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

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

Annual Reconciliation Factor Percentage Rate

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

(T) Denotes Change in text

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Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Third Revised Sheet No. 12-EDI-6

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

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

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

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

Divided by 1 minus the following:

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

Less Total Forecasted EDI Revenue Requirement

Budget-to-Actual Adjustment

Where:

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

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

(T) Denotes Change in text

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BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

TENNESSEE-AMERICAN WATER COMPANY

TPUC NO. 19
Third Revised Sheet No. 12-EDI-7

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

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

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

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

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

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

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

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

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

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

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

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BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Third Revised Sheet No. 12-EDI-8

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

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

(E) Computation of the Earnings Test Adjustment.

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

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

(F) Computation of Interest.

Interest will be computed as follows:

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

Total Amount Subject to Interest
Interest Rate Multiplied by 50%

Total Interest

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

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BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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Third Revised Sheet No. 12-EDI-9

6. New Base Rates

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

7. Annual EDI Percentage Rate Filing

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

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

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

8. Annual Reconciliation Filing with the Commission

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

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BY:

Valoria V. Armstrong **109 Wiehl Street**
PRESIDENT **Chattanooga, Tennessee 37403**

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Third Revised Sheet No. 12-EDI-10

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

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

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

9. Notice Requirements

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

10. Public Interest Review

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

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BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Third Revised Sheet No. 12-QIIP-1

CLASSIFICATION OF SERVICE

QUALIFIED INFRASTRUCTURE IMPROVEMENT PROGRAM – RIDER

1. Applicability

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

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

2. Definitions

For the purposes of this Rider:

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

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

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

"Commission" means the Tennessee Public Utility Commission.

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

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BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

TENNESSEE-AMERICAN WATER COMPANY

TPUC NO. 19
Third Revised Sheet No. 12-QIIP-2

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

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

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

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

3. General Description

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

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

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

Other Infrastructure – Infrastructure designed to utilize alternative fuels.

(T) Denotes change in text

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

Third Revised Sheet No. 12-QIIP-3

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

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

4. Determination of the Qualified Infrastructure Improvement Program Percentage Rate

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

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

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

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

Allowed Forecasted QIIP Pre-Tax Return
Plus Depreciation Expense

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BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Third Revised Sheet No. 12-QIIP-4

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

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

Divided by Relevant Rate Order Volumetric & Metered Revenue

QIIP Percentage Rate

Where:

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

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

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

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

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

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

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TENNESSEE-AMERICAN WATER COMPANY

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Third Revised Sheet No. 12-QIIP-5

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

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

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

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

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

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

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

5. Determination of the Annual Reconciliation Factor Percentage Rate

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

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

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

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

Third Revised Sheet No. 12-QIIP-6

Plus Earnings Test Adjustment
Plus Interest
Annual Reconciliation Amount

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

Annual Reconciliation Factor Percentage Rate

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

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

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

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

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

Divided by 1 minus the following:

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

Less Total Forecasted QIIP Revenue Requirement

Budget-to-Actual Adjustment

Where:

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BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Third Revised Sheet No. 12-QIIP-7

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

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

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

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

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

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

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

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

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

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

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

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BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Third Revised Sheet No. 12-QIIP-8

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

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

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

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(E) Computation of the Earnings Test Adjustment.

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

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

(F) Computation of Interest.

Interest will be computed as follows:

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

Total Amount Subject to Interest
Interest Rate Multiplied by 50%

Total Interest

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BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Third Revised Sheet No. 12-QIIP-9

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

6. New Base Rates

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

7. Annual QIIP Percentage Rate Filing

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

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

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

8. Annual Reconciliation Filing with the Commission

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

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BY:

Valoria V. Armstrong **109 Wiehl Street**
PRESIDENT **Chattanooga, Tennessee 37403**

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

Third Revised Sheet No. 12-QIIP-10

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

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

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

9. Notice Requirements

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

10. Public Interest Review

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

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BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Second Revised Sheet No. 12-SEC-1

CLASSIFICATION OF SERVICE

SAFETY AND ENVIRONMENTAL COMPLIANCE – RIDER

1. Applicability

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

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

2. Definitions

For the purposes of this Rider:

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

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

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

"Commission" means the Tennessee Public Utility Commission.

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BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Second Revised Sheet No. 12-SEC-2

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

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

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

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

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

3. General Description

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

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

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

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

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

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BY: Valoria V. Armstrong

Valoria V. Armstrong **109 Wiehl Street**
PRESIDENT **Chattanooga, Tennessee 37403**

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

Second Revised Sheet No. 12-SEC-3

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

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

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

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

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

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

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

Divided by 1 minus the following:

(T) Denotes Change in Text

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

BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Second Revised Sheet No. 12-SEC-4

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

Divided by Relevant Rate Order Volumetric & Metered Revenue

SEC Percentage Rate

Where:

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

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

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

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

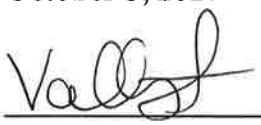
Forfeited Discount Rate = Forecasted SEC Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite forfeited discount factor approved in the Relevant Rate Order.

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

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

(T) Denotes Change in Text

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

BY: 

Valoria V. Armstrong **109 Wiehl Street**
PRESIDENT **Chattanooga, Tennessee 37403**

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

Second Revised Sheet No. 12-SEC-5

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

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

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

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

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

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

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

5. Determination of the Annual Reconciliation Factor Percentage Rate

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

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

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

(T) Denotes Change in Text

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

BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Second Revised Sheet No. 12-SEC-6

Plus Earnings Test Adjustment
Plus Interest
Annual Reconciliation Amount

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

Annual Reconciliation Factor Percentage Rate

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

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

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

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

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

Divided by 1 minus the following:

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

Less Total Forecasted SEC Revenue Requirement

Budget-to-Actual Adjustment

(T) Denotes Change in Text

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

BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Second Revised Sheet No. 12-SEC-7

Where:

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

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

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

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

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

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

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

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

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

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

(T) Denotes Change in Text

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

BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Second Revised Sheet No. 12-SEC-8

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

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

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

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

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

(E) Computation of the Earnings Test Adjustment.

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

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

(F) Computation of Interest.

Interest will be computed as follows:

(T) Denotes Change in Text

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

BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Second Revised Sheet No. 12-SEC-9

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

Total Amount Subject to Interest
Interest Rate Multiplied by 50%

Total Interest

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

6. New Base Rates

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

7. Annual SEC Percentage Rate Filing

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

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

(T) Denotes Change in Text

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

BY: Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Second Revised Sheet No. 12-SEC-10

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

8. Annual Reconciliation Filing with the Commission

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

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

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

9. Notice Requirements

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

10. Public Interest Review

(T) Denotes Change in Text

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

BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Second Revised Sheet No. 12-SEC-11

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

(T) Denotes Change in Text

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

BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Twenty-Fifth Revised Sheet No. 12-Riders-1

CLASSIFICATION OF SERVICE

SUMMARY OF RIDERS

1. Applicability

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

2. The Percentage of Riders and Reconciliations

For the Riders defined in the tariffs:

QIIP	19.14%
EDI	1.25%
SEC	9.70%
Subtotal of all Capital Recovery Riders	30.09%
QIIP Annual Reconciliation Percentage	0.00% (D)
EDI Annual Reconciliation Percentage	0.00% (I)
SEC Annual Reconciliation Percentage	0.00% (D)
Subtotal of all Capital Recovery Riders	0.00% (D)
Total of Capital Recovery Riders and Reconciliation Percentages	30.09% (D)
Offset to Capital Recovery Riders for TCJA savings	-6.62%
Offset to Capital Recovery Riders for TCJA Excess ADIT	-4.54%
PCOP	0.20%

(I) Indicates Increase
(D) Indicate Decrease

ISSUED: **February 1, 2022** **EFFECTIVE:** **February 1, 2022**

BY: Grant A. Evitts

Grant A. Evitts
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

Twenty-Sixth Revised Sheet No. 12-Riders-1

CLASSIFICATION OF SERVICE

SUMMARY OF RIDERS

1. Applicability

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

2. The Percentage of Riders and Reconciliations

For the Riders defined in the tariffs:

QIIP	19.14%
EDI	1.25%
SEC	9.70%
Subtotal of all Capital Recovery Riders	30.09%
QIIP Annual Reconciliation Percentage	-0.25% (D)
EDI Annual Reconciliation Percentage	0.56% (I)
SEC Annual Reconciliation Percentage	-1.25% (D)
Subtotal of all Capital Recovery Riders	-0.94% (D)
Total of Capital Recovery Riders and Reconciliation Percentages	29.15% (D)
Offset to Capital Recovery Riders for TCJA savings	-6.62%
Offset to Capital Recovery Riders for TCJA Excess ADIT	-4.54%
PCOP	0.20%

(I) Indicates Increase
(D) Indicates Decrease

ISSUED: **March 1, 2022** **EFFECTIVE:** **April 1, 2022**

BY: Grant A. Evitts

Grant A. Evitts
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

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

TPUC Docket No.	Effective Date	Rider	Authorized Annual Change	Total Cumulative Rider	Reconciliation Authorized	Authorized Rider Total	Capital Riders Cumulative Total	TCJA Offset	Impact to Bill
13-00130	4/15/2014	QIIP	0.790%	0.790%	0.000%	0.790%			
		EDI	0.180%	0.180%	0.000%	0.180%			
		SEC	0.110%	0.110%	0.000%	0.110%			
		Total	1.080%		0.000%		**1.080%**	**0.00%**	**1.080%**
14-00121	6/30/2015	QIIP	1.340%	2.130%	0.000%	2.130%			
		EDI	-0.130%	0.050%	0.000%	0.050%			
		SEC	3.430%	3.540%	0.000%	3.540%			
		Total	4.640%		0.000%		**5.720%**	**0.00%**	**5.720%**
15-00029*	11/1/2015	QIIP	0.000%	2.130%	0.254%	2.384%			
		EDI	0.000%	0.050%	-0.150%	-0.100%			
		SEC	0.000%	3.540%	0.064%	3.604%			
		Total	0.000%	5.720%	0.168%		**5.888%**	**0.00%**	**5.888%**
15-00111	3/15/2016	QIIP	2.430%	4.560%	0.000%	4.560%			
		EDI	0.050%	0.100%	0.000%	0.100%			
		SEC	2.180%	5.720%	0.000%	5.720%			
		Total	4.660%		0.000%		**10.380%**	**0.00%**	**10.380%**
16-00022*	10/11/2016	QIIP	0.000%	4.560%	1.166%	5.726%			
		EDI	0.000%	0.100%	-0.178%	-0.078%			
		SEC	0.000%	5.720%	-0.118%	5.602%			
		Total	0.000%		0.870%		**11.250%**	**0.00%**	**11.250%**
16-00126	3/14/2017	QIIP	2.960%	7.520%	0.000%	7.520%			
		EDI	0.240%	0.340%	0.000%	0.340%			
		SEC	0.370%	6.090%	0.000%	6.090%			
		Total	3.570%		0.000%		**13.950%**	**0.00%**	**13.950%**
17-00020*	8/16/2017	QIIP	0.000%	7.520%	1.763%	9.283%			
		EDI	0.000%	0.340%	-0.031%	0.309%			
		SEC	0.000%	6.090%	-0.826%	5.264%			
		Total	0.000%		0.906%		**14.856%**	**0.00%**	**14.856%**
17-00124	4/10/2018	QIIP	2.530%	10.050%	0.000%	10.050%			
		EDI	0.070%	0.410%	0.000%	0.410%			
		SEC	-0.120%	5.970%	0.000%	5.970%			
		Total	2.480%		0.000%		**16.430%**	**0.00%**	**16.430%**
18-00022*	12/17/2018	QIIP	0.000%	10.050%	1.542%	11.592%			
		EDI	0.000%	0.410%	-0.081%	0.329%			
		SEC	0.000%	5.970%	-0.628%	5.342%			
		Total	0.000%		0.833%		**17.263%**	**0.00%**	**17.263%**
18-00120	9/1/2019	QIIP	1.600%	11.650%	0.000%	11.650%			
		EDI	0.240%	0.650%	0.000%	0.650%			
		SEC	0.910%	6.880%	0.000%	6.880%			
		Total	2.750%		0.000%		**19.180%**	**-6.62%**	**12.560%**
19-00031*	12/9/2019	QIIP	0.000%	11.650%	-1.140%	10.510%			
		EDI	0.000%	0.650%	-0.320%	0.330%			
		SEC	0.000%	6.880%	-0.920%	5.960%			
		Total	0.000%		-2.380%		**16.800%**	**-6.62%**	**10.180%**
19-00105	1/1/2020	QIIP	2.630%	14.280%	0.000%	14.280%			
		EDI	0.490%	1.140%	0.000%	1.140%			
		SEC	1.910%	8.790%	0.000%	8.790%			
		Total	5.030%		0.000%		**24.210%**	**-6.62%**	**17.590%**
20-00028*	4/1/2020	QIIP	0.000%	14.280%	-2.310%	11.970%			
		EDI	0.000%	1.140%	-0.510%	0.630%			
		SEC	0.000%	8.790%	-1.260%	7.530%			
		Total	0.000%		-4.080%		**20.130%**	**-6.62%**	**13.510%**
20-00128	1/1/2021	QIIP	4.860%	19.140%	0.000%	19.140%			
		EDI	0.110%	1.250%	0.000%	1.250%			
		SEC	0.910%	9.700%	0.000%	9.700%			
		Total	5.880%		0.000%		**30.090%**	**-11.16%**	**18.930%**
21-00030*	4/1/2021	QIIP	0.000%	19.140%	2.650%	21.790%			
		EDI	0.000%	1.250%	-0.500%	0.750%			
		SEC	0.000%	9.700%	0.790%	10.490%			
		Total	0.000%		2.940%		**33.030%**	**-11.16%**	**21.870%**
21-00030*	8/9/2021	QIIP	0.000%	19.140%	2.390%	21.530%			
		EDI	0.000%	1.250%	-0.510%	0.740%			
		SEC	0.000%	9.700%	0.620%	10.320%			
		Total	0.000%		2.500%		**32.590%**	**-11.16%**	**21.430%**
21-00030	2/1/2022	QIIP	0.000%	19.140%	0.000%	19.140%			
		EDI	0.000%	1.250%	0.000%	1.250%			
		SEC	0.000%	9.700%	0.000%	9.700%			
		Total	0.000%		0.000%		**30.090%**	**-11.16%**	**18.930%**
22-000XX	4/1/2022	QIIP	0.000%	19.140%	-0.250%	18.890%			
		EDI	0.000%	1.250%	0.560%	1.810%			
		SEC	0.000%	9.700%	-1.250%	8.450%			
		Total	0.000%		-0.940%		**29.150%**	**-11.16%**	**17.990%**

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

STATE OF Tennessee)
)
COUNTY OF Hamilton)

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

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

Tricia Sinopole
Tricia N. Sinopole

Sworn to and subscribed before me
this 24 day of Feb, 2022.

Kathryn Robinson
Notary Public

My Commission Expires: 10/20/2024

Tennessee American Water

2022 Capital Rider Surcharge Reconciliation Filing For Calendar Year Ended 12/31/21

Workbook Name: Petitioner's Exhibit - Capital Riders Reconciliation - TNS revised 20220301.xlsx

Workbook Information: This workbook calculates the annual reconciliation factor percentage rate for 2021 related to the revenue requirement and the capital rider surcharges for the QIIP, SEC and EDI.

Worksheet Name	Description / Purpose of Worksheet
1. Exhibit Reconciliation	1. 2021 annual reconciliation factor percentage rate calculated from actual to budget comparison and billed revenues for each capital rider.
2. WKP 2021 In-Serviced Actual	2. 2021 actual capital rider calculations based on actual in-serviced costs, retirements, CIAC, cost of removal, and depreciation. Populates the actual columns for #1.
3. WKP 2021 Actuals	3. 2021 actual in-serviced amounts, retirements, CIAC, and cost of removal less salvage incurred for the fiscal year. Sourced from the company's general ledger and fixed assets' system.
4. WKP 2021 Retires Actual	4. 2021 actual average retirements calculation. Populates the average retirements column for #2.
5. WKP 2021 COR Actual	5. 2021 actual average cost of removal less salvage calculation. Populates the average COR column for #2.
6. WKP 2021 CIAC Actual	6. 2021 average CIAC calculation. Populates the CIAC column for #2.
7. WKP 2021 Accum Depr	7. 2021 Accumulated Depreciation rollforward. Populates the average accumulated depreciation for #1.
8. WKP 2021 ADIT Summary	8. 2021 Accumulated Deferred Income Taxes by Capital Rider includes repairs, bonus and NOLC. Populates the average ADIT for #1.
9. WKP NOLC Calculation	9. 2021 Net Operating Loss Carryforward calculation with operating loss impacts on deferred tax liability. Populates the NOLC on #8.

10. WKP 2021 Tax Depr Balances	10. Tax depreciation balances by year for calculation of accumulated deferred income taxes. Populates the capital rider ADIT balances for #8.
11. WKP 2021 In-Serviced SCEP	11. 2021 projected in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation from 2021 surcharge filing based on #12. Docket #20-00128 was approved on 9/15/21.
12. WKP 2021 SCEP	12. 2021 Strategic Capital Expenditure Plan provided in 2020 surcharge filing and docket #20-00128
13. WKP Depr Rates	13. Current TRA approved depreciation rates used to calculate depreciation expense
14. WKP SAP Revenues	14. 2021 actual billed revenues for the capital riders. Sourced for the company's general ledger and customer information system.
15. SAP	15. Reconciliation of the WKP 2021 Actuals (#3) to screen shots of the SAP general ledger.
16. WKP 2021 In-Serviced Actual Proof	16. Same as #2 without array formulas
17. WKP 2021 Retires Actual Proof	17. Same as #4 without array formulas
18. WKP 2021 COR Actual Proof	18. Same as #5 without array formulas
19. WKP 2021 CIAC Actual Proof	19. Same as #6 without array formulas
20. WKP 2021 Pivot Actuals	20. Pivot table of WKP 2021 Actuals (#3)

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

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Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Reconciliation of the Calculation of Revenue Requirement
As of 12/31/2021

Line Number	Description	Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2021			Economic Development Investment EDI Average YTD 12/31/2021			Safety and Environmental Compliance SEC Average YTD 12/31/2021			Total Average YTD 12/31/2021		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
1	Additions Subject to Rider:	$76,285,161	$77,480,819	($1,195,657)	$7,522,853	$5,491,176	$2,031,677	$37,403,513	$37,888,110	($484,597)	$121,211,527	$120,860,105	$351,422
2	Plus: Cost of Removal less Salvage	15,093,815	11,620,911	3,472,904	2,021	2,595	(574)	4,002,089	4,085,458	(83,369)	19,097,925	15,708,964	3,388,961
3	Less: Contributions in Aid to Construction (CIAC)	2,313,410	2,308,894	4,516	155,420	111,457	43,963	0	0	0	2,468,830	2,420,351	48,479
4	Less: Deferred Income Taxes	8,681,164	8,859,405	(178,241)	706,236	398,509	307,727	4,729,423	4,821,320	(91,897)	14,116,823	14,079,234	37,589
5	Less: Accumulated Depreciation	5,649,005	5,415,472	233,533	172,794	159,454	13,340	4,147,501	4,215,777	(68,276)	9,969,300	9,790,703	178,597
6	Net Investment Supplied Additions:	$74,735,397	$72,517,959	$2,217,438	$6,490,424	$4,824,351	$1,666,072	$32,528,678	$32,936,471	($407,793)	$113,754,499	$110,278,781	$3,475,718
7													
8	Pre-Tax Authorized Rate of Return:	8.45%	8.45%		8.45%	8.45%		8.45%	8.45%		8.45%	8.45%	
9	Pre-Tax Return on Additions:	$6,316,227	$6,128,821	$187,406	$548,535	$407,728	$140,807	$2,749,146	$2,783,610	($34,464)	$9,613,907	$9,320,159	$293,749
10													
11	Depreciation Expense on Additions:	1,987,235	1,682,459	304,775	107,215	86,705	20,510	1,087,246	1,164,180	(76,935)	3,181,696	2,933,345	248,351
12													
13	Property and Franchise Taxes Associated:	945,018	916,126	28,892	101,674	74,175	27,499	472,843	475,421	(2,578)	1,519,535	1,465,722	53,813
14													
15	Revenues:	9,248,479	8,727,406	521,073	757,425	568,608	188,816	4,309,234	4,423,211	(113,977)	14,315,138	13,719,226	595,912
16													
17	Revenue Taxes	3.19%	3.19%		3.19%	3.19%		3.19%	3.19%		3.19%	3.19%	
18	Capital Riders Revenues with Revenue Taxes	9,553,326	9,015,077	538,249	782,391	587,351	195,040	4,451,275	4,569,009	(117,734)	14,786,991	14,171,436	615,555
19													
20	APP Revenue Reduction	(4,558)	(4,558)		(168)	(168)		(4,700)	(4,700)		(9,426)	(9,426)	
21													
22	Total Capital Riders Revenues with Revenue Taxes & APP	$9,548,767	$9,010,519	$538,249	$782,222	$587,183	$195,040	$4,446,575	$4,564,309	($117,734)	$14,777,565	$14,162,010	$615,555
23													
24													
25	Actual Capital Riders Revenues Billed		$9,788,009			$379,124			$4,765,281			$14,932,415	
26													
27	(Over)/Under Capital Riders Revenue Billings		(777,491)			208,058			(200,972)			(770,404)	
28	Budget to Actual Adjustment		538,249			195,040			(117,734)			615,555	
29	2021 Private Fire Billing Adjustment		19,178			743			9,337			29,258 (a)	
30	2020 Reconciliation Amount		842,114			(180,376)			218,713			880,451	
31	Earnings Test Adjustment		(707,638)			(27,409)			(344,513)			(1,079,560)	
32	Interest (Prime - 3.25%)		(1,391)			3,186			(7,071)			(5,276)	
33													
34	Reconciliation Amount		($86,979)			$199,242			($442,240)			($329,977)	
35													
36	Authorized Capital Riders Revenues (9/12th)		$35,305,293			$35,305,293			$35,305,293			$35,305,293	
37													
38	Current Reconciliation Factor Percentage		-0.25%			0.56%			-1.25%			-0.94%	
39													

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

*Taxes - From Docket #19-00105 which was approved on 6/1/2020.
Earnings Test - Calculation methodology from Earnings Test workpaper.

(a) Credits given that were in excess of the amount the company owed to past private fire customers continued into 2021.

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

ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0
5											
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	106,686	106,686	106,686
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,441,185	1,443,190	1,444,383
8	TN	A		333000	Services		1	1.11%	9,153	9,153	9,153
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	55,535	55,535	55,535
11											
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	10,200,736	10,335,251	10,398,144
13	TN	B		333000	Services		1	1.11%	563,656	563,604	563,604
14	TN	B		335000	Hydrants		1	2.30%	224,768	224,584	226,762
15											
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	10,525,649	10,647,275	10,732,524
17	TN	C		335000	Hydrants		1	2.30%	13,814	13,814	13,814
18											
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	4,285,521	4,285,062	4,285,062
20	TN	D		333000	Services		1	1.11%	45,530	45,530	45,530
21	TN	D		335000	Hydrants		1	2.30%	190,058	190,048	190,048
22											
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	189,958	189,958	189,958
24	TN	E		333000	Services			1.11%	2,132	2,132	2,132
25	TN	E		335000	Hydrants		1	2.30%	512,319	512,195	461,923
26											
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	216,721	216,721	217,532
28	TN	F		335000	Hydrants		1	2.30%	1,500,528	1,498,770	1,526,346
29											
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0
31											
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0
33	TN	H		333000	Services		1	1.11%	2,501,367	2,489,597	2,487,441
34	TN	H		334100	Meters		1	7.47%	47,424	47,358	47,671
35	TN	H		334200	Meter Installations		1	2.73%	984,198	1,002,790	1,003,457
36	TN	H		334300	Meter Vaults		1	2.73%	30,949	30,949	42,311
37											
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0
40											
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	7,221,271	7,257,458	7,283,102
42	TN	J		334200	Meter Installations		1	2.73%	6,554,417	6,554,417	6,554,417
43											
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0
45											
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	368,838	368,766	368,766
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	2,148	2,148	2,148
51	TN	L		340300	Computer Software			1.83%	3,522	3,404	3,404
52	TN	L		340330	Computer Software Other			1.83%	114	101	101
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	51,879	51,879	51,879
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	977,724	977,724	977,724
56	TN	L		347000	Misc Equipment			6.33%	0	0	0
57											
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0
60	TN	M		304300	Struct & Imp-Treatment			4.11%	390,766	390,766	390,766
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	125,084	125,084	125,084

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

ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2
62	TN	M		304500	Structures & Improvement - General		1	1.13%	188,545	188,545	188,545
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028
64	TN	M		340300	Computer Software			1.83%	518	518	518
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	44,079	44,079	44,079
66	TN	M		347000	Misc Equipment			6.33%	13,062	13,062	13,062
67	TN	M		348000	Other Tangible Plant			5.10%	2,963	2,963	2,963
68											
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0
70											
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0
74											
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0
76											
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	276,167	276,167	276,167
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	1,358,943	1,358,915	1,358,915
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	606,831	606,831	606,831
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679
81	TN	Q		304500	Structures & Improvement - General			1.13%	86,437	86,437	86,437
82	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120
86	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862
87	TN	Q		310000	Power Generation Equip			12.33%	86,630	86,630	86,630
88	TN	Q		311200	Pump Eqp Electric			2.45%	427,074	427,074	427,074
89	TN	Q		311500	Pumping Equipment Other			1.83%	178,790	388,926	391,783
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	2,023,551	2,023,551	2,023,551
91	TN	Q		320100	WT Equip Non-Media			1.09%	3,977,737	3,981,335	4,022,166
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,399,922	1,399,922	1,399,922
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0
95	TN	Q		334100	Meters			7.47%	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0
97	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427
98	TN	Q		340330	Computer Software Other			1.83%	977	977	977
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294
100	TN	Q		344000	Laboratory Equipment			1.01%	13,382	16,776	17,087
101	TN	Q		345000	Power Operated Equipment			7.03%	146,251	146,251	146,251
102	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524
103	TN	Q		347000	Misc Equipment			6.33%	184,974	184,974	184,974
104	TN	Q		348000	Other Tangible Plant			5.10%	12,858	12,858	12,858
105											
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689
108	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	631,562	609,040	609,040
111	TN	R		330003	Tank Repainting		1	11.08%	1,082,190	1,082,190	1,082,190
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599
113	TN	R		330200	Ground Level Tanks			2.74%	1,956,447	1,956,447	1,956,447
114											
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0
116			**Total Recurring Projects**								
117											
118			**ACQUISITIONS**								
119											
120			**Total Acquisitions**								
121											
122			**ENTERPRISE SOLUTIONS**								

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

ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0
125			**Total Enterprise Solutions**								
126											

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

ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2
127			**INVESTMENT PROJECTS**								
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	4,141,710	4,141,710
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	1,062,411	1,062,411	1,062,411
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	10,336,541	10,336,541
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	4,551,948	4,551,948	4,551,948
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		9/30/2020	4.11%	7,234,320	7,042,914	7,445,664
140	TN	I26-020039		320100	WT Equip Non-Media		9/30/2020	1.09%	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	4,410,938	4,415,523	4,415,523
142	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	1,890,402	1,892,367	1,892,367
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0
145	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	151	151	151
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		11/12/2021	1.09%	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	1,276,960	1,277,263	1,305,804
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.83%	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	4.11%	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		12/22/2020	1.25%	2,263,014	2,258,228	2,210,105
151	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric		12/30/2020	1.83%	1,366,069	1,415,588	1,492,080
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	417,448	413,899	413,899
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	58,596	58,596
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	234,540	234,540
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	8,830	8,830
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	1,094,402	1,094,078	1,096,078
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0
168											
169									**$115,347,305**	**$115,696,486**	**$116,367,603**
170											
171			**Total DV Excluded:**						**$115,347,305**	**$115,696,486**	**$116,367,603**
172											
173			**Total Surcharge Amt:**						**$115,347,305**	**$115,696,486**	**$116,367,603**
174											
175			**SEC Total:**						**$36,374,722**	**$36,594,619**	**$36,638,617**
176											
177			**EDI Total:**						**$7,058,637**	**$7,104,926**	**$7,086,216**
178											
179			**QIIP Total:**						**$71,913,946**	**$71,996,941**	**$72,642,770**

Tennessee American Water Company
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Safety and Environmental Compliance Rider

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2021 Capex, by Period						
									3	4	5	6	7	8	9
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0	0	0	0
5															
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	106,686	106,686	106,686	106,686	106,686	106,686	106,686
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,446,229	1,481,012	1,479,407	1,479,407	1,479,407	1,464,419	1,473,391
8	TN	A		333000	Services		1	1.11%	9,153	9,153	9,153	9,153	9,153	9,153	9,153
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	55,535	55,535	55,535	55,535	55,535	55,535	55,535
11															
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	10,450,221	10,531,418	11,114,931	11,189,805	11,499,855	11,642,395	11,893,808
13	TN	B		333000	Services		1	1.11%	563,604	516,160	516,160	516,160	516,160	516,160	516,846
14	TN	B		335000	Hydrants		1	2.30%	227,635	231,294	241,693	240,407	240,056	239,855	274,980
15															
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	10,838,429	11,217,037	11,362,286	11,545,489	11,620,673	11,819,200	11,924,276
17	TN	C		335000	Hydrants		1	2.30%	13,814	13,814	13,814	13,814	13,814	13,814	13,814
18															
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	4,285,062	4,281,876	4,281,876	4,281,876	4,281,876	4,281,876	4,304,798
20	TN	D		333000	Services		1	1.11%	45,530	45,530	45,530	45,530	45,530	45,530	45,530
21	TN	D		335000	Hydrants		1	2.30%	190,048	191,014	191,014	191,014	191,014	191,014	191,014
22															
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	189,958	189,958	189,958	189,958	200,724	201,852	201,852
24	TN	E		333000	Services			1.11%	2,132	2,132	2,132	2,132	2,132	2,132	2,132
25	TN	E		335000	Hydrants		1	2.30%	463,716	470,268	480,892	505,634	517,574	524,253	596,562
26															
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	217,532	217,532	217,532	217,532	217,532	218,376	218,894
28	TN	F		335000	Hydrants		1	2.30%	1,545,868	1,574,243	1,605,770	1,631,904	1,661,659	1,715,419	1,774,746
29															
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0	0	0
31															
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0	0	0
33	TN	H		333000	Services		1	1.11%	2,489,009	2,489,010	2,489,010	2,501,894	2,505,057	2,505,057	2,514,966
34	TN	H		334100	Meters		1	7.47%	47,671	47,671	47,671	69,924	73,088	73,088	74,318
35	TN	H		334200	Meter Installations		1	2.73%	1,006,145	1,006,274	1,006,337	1,015,707	1,020,453	1,020,453	1,019,570
36	TN	H		334300	Meter Vaults		1	2.73%	44,221	49,160	53,516	46,467	50,917	50,829	50,199
37															
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0	0	0
40															
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	7,295,394	7,298,223	7,298,495	8,056,361	8,381,292	8,466,199	8,844,845
42	TN	J		334200	Meter Installations		1	2.73%	6,554,417	6,554,417	6,554,417	6,554,417	6,554,417	6,554,417	6,554,417
43															
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0
45															
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	0	0	109,493
48	TN	L		320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337	268,337	268,337	268,337	268,337
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	368,766	368,766	368,766	368,766	368,766	368,766	368,766
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	2,148	2,148	2,148	2,148	2,148	2,148	2,148
51	TN	L		340300	Computer Software			1.83%	3,404	3,404	3,404	3,404	3,404	3,404	3,404
52	TN	L		340330	Computer Software Other			1.83%	101	101	101	101	101	101	101
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	51,879	51,879	51,879	51,879	51,879	51,879	55,789
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0	0	0	1,970
55	TN	L		346190	Remote Control & Instrument			4.21%	977,724	977,724	977,724	977,724	977,724	995,032	995,032
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	0	0	3,894
57															
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271	20,271	20,271	20,271	20,271
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	0	0	0
60	TN	M		304300	Struct & Imp-Treatment			4.11%	390,766	390,766	390,766	390,766	390,766	390,766	390,766
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	125,084	125,084	125,084	125,084	125,084	125,084	125,084

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2021 Capex, by Period 3	4	5	6	7	8	9
62	TN	M		304500	Structures & Improvement - General		1	1.13%	188,545	188,545	188,545	188,545	188,545	188,545	188,545
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028	6,028	6,028	6,028	6,028
64	TN	M		340300	Computer Software			1.83%	518	518	518	518	518	518	518
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	54,782	54,782	57,625	57,625	57,973	57,973	57,973
66	TN	M		347000	Misc Equipment			6.33%	13,062	13,062	13,062	13,062	13,062	13,062	13,062
67	TN	M		348000	Other Tangible Plant			5.10%	2,963	2,963	2,963	2,963	2,963	2,963	2,963
68															
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0	0	0
70															
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0	0
74															
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0	0
76															
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	276,167	280,696	280,696	280,696	280,696	280,696	280,696
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	1,365,299	1,365,299	1,365,299	1,365,299	1,365,299	1,734,819	1,785,836
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	606,831	606,831	606,831	606,831	606,831	606,831	606,831
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679	25,679	25,679	25,679	25,679
81	TN	Q		304500	Structures & Improvement - General			1.13%	93,972	94,373	134,506	134,742	134,742	134,742	139,644
82	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517	7,517	7,517	7,517	7,517
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	0	0	0
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120	169,120	169,120	169,120	169,120
86	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862	9,862	9,862	9,862	9,862
87	TN	Q		310000	Power Generation Equip			12.33%	86,630	86,630	86,630	86,630	86,630	86,630	86,630
88	TN	Q		311200	Pump Eqp Electric			2.45%	427,074	431,307	431,307	454,267	451,180	451,438	464,483
89	TN	Q		311500	Pumping Equipment Other			1.83%	391,760	442,488	442,488	469,519	471,660	471,660	493,416
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	2,023,551	2,023,551	2,023,551	2,023,551	2,023,551	2,020,102	2,020,102
91	TN	Q		320100	WT Equip Non-Media			1.09%	4,029,285	4,029,490	4,117,764	4,133,742	4,134,073	4,259,893	4,259,541
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,399,922	1,399,922	1,399,922	1,399,922	1,399,922	1,399,922	1,399,922
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	300,930	287,466	287,466	287,466	281,651	282,024	282,024
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	0	0	0
95	TN	Q		334100	Meters			7.47%	0	0	0	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0
97	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427	99,427	99,427	99,427	99,427
98	TN	Q		340330	Computer Software Other			1.83%	977	977	977	977	977	977	977
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294	3,294	3,294	3,294	3,294
100	TN	Q		344000	Laboratory Equipment			1.01%	17,087	17,087	17,087	17,087	17,087	17,087	17,087
101	TN	Q		345000	Power Operated Equipment			7.03%	146,251	146,251	146,251	146,251	146,251	146,251	146,251
102	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524	14,524	14,524	14,524	14,524
103	TN	Q		347000	Misc Equipment			6.33%	184,974	184,974	184,974	184,974	184,974	184,974	184,974
104	TN	Q		348000	Other Tangible Plant			5.10%	12,858	12,858	12,858	12,858	12,858	12,858	12,858
105															
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
108	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932	259,932	259,932	259,932	259,932
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740	52,740	52,740	52,740	52,740
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	609,040	609,040	609,040	609,040	609,040	609,040	609,040
111	TN	R		330003	Tank Repainting		1	11.08%	1,082,190	1,082,190	1,082,190	1,082,190	1,082,190	1,082,190	1,082,190
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599	90,599	90,599	90,599	90,599
113	TN	R		330200	Ground Level Tanks			2.74%	1,956,447	1,956,447	1,956,447	1,956,447	1,956,447	1,956,447	1,956,447
114															
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0	0	0
116			**Total Recurring Projects**												
117															
118			**ACQUISITIONS**												
119															
120			**Total Acquisitions**												
121															
122			**ENTERPRISE SOLUTIONS**												

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									3	4	5	6	7	8	9
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0
125			**Total Enterprise Solutions**												
126															

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2021 Capex, by Period 3	4	5	6	7	8	9
127			**INVESTMENT PROJECTS**												
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335	207,335	207,335	207,335	207,335
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	0	0	0
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946	5,946	5,946	5,946	5,946
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	4,551,948	4,551,948	4,551,948	4,551,948	4,551,948	4,551,948	4,551,948
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		9/30/2020	4.11%	7,417,036	7,437,479	7,441,520	7,442,296	7,313,315	7,313,315	7,312,514
140	TN	I26-020039		320100	WT Equip Non-Media		9/30/2020	1.09%	0	0	0	0	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	4,415,523	4,415,082	4,415,082	4,415,082	4,415,082	4,415,082	4,415,082
142	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	1,892,367	1,892,178	1,892,178	1,892,178	1,892,178	1,892,178	1,892,178
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	0	0	0
145	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	151	151	151	(13)	(13)	(13)	(13)
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		11/12/2021	1.09%	0	0	0	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	1,315,304	1,318,331	1,318,082	1,344,911	1,354,313	1,348,822	1,346,680
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.83%	0	0	0	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	4.11%	0	0	0	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		12/22/2020	1.25%	2,210,137	2,210,137	2,368,820	2,368,820	2,368,820	2,369,034	2,368,945
151	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric		12/30/2020	1.83%	1,530,216	1,532,440	1,542,453	1,550,249	1,728,833	1,731,872	1,731,956
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	414,697	414,697	414,697	414,697	414,697	414,697	414,697
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	0	0	0
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	0	0	0
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260	25,260	25,260	25,260	25,260
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114	171,114	171,114	171,114	171,114
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481	13,481	13,481	13,481	13,481
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	58,596	58,596	58,596	58,596	58,596	58,596
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	234,540	234,540	234,540	234,540	234,540	234,540
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	8,830	8,830	8,830	8,830	8,830	8,830
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	1,096,199	1,096,273	1,096,273	1,094,541	1,094,541	1,053,288	1,053,288
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0	0	0
168															
169									**$116,897,009**	**$117,460,185**	**$118,548,322**	**$119,751,023**	**$120,581,742**	**$121,521,192**	**$122,672,501**
170															
171			**Total DV Excluded:**						**$116,897,009**	**$117,460,185**	**$118,548,322**	**$119,751,023**	**$120,581,742**	**$121,521,192**	**$122,672,501**
172															
173			**Total Surcharge Amt:**						**$116,897,009**	**$117,460,185**	**$118,548,322**	**$119,751,023**	**$120,581,742**	**$121,521,192**	**$122,672,501**
174															
175			**SEC Total:**						**$36,948,386**	**$36,994,386**	**$37,125,636**	**$37,191,843**	**$37,185,760**	**$37,695,590**	**$37,905,226**
176															
177			**EDI Total:**						**$7,128,145**	**$7,171,777**	**$7,349,493**	**$7,380,297**	**$7,581,588**	**$7,536,409**	**$7,617,685**
178															
179			**QIIP Total:**						**$72,820,478**	**$73,294,021**	**$74,073,194**	**$75,178,882**	**$75,814,395**	**$76,289,193**	**$77,149,590**

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ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	10	11	12
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0
5											
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	106,686	106,686	106,686
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,902,287	1,953,309	2,050,711
8	TN	A		333000	Services		1	1.11%	9,153	9,153	9,153
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	55,535	55,535	55,535
11											
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	11,976,385	11,987,157	13,265,179
13	TN	B		333000	Services		1	1.11%	516,846	516,846	516,846
14	TN	B		335000	Hydrants		1	2.30%	274,980	736,989	851,472
15											
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	12,013,209	12,138,790	12,328,413
17	TN	C		335000	Hydrants		1	2.30%	13,814	13,814	15,486
18											
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	4,304,798	4,304,798	4,304,798
20	TN	D		333000	Services		1	1.11%	45,530	45,530	45,530
21	TN	D		335000	Hydrants		1	2.30%	191,014	191,014	191,014
22											
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	215,355	215,355	266,572
24	TN	E		333000	Services			1.11%	2,132	2,132	3,434
25	TN	E		335000	Hydrants		1	2.30%	624,869	648,165	667,164
26											
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	218,894	218,894	218,894
28	TN	F		335000	Hydrants		1	2.30%	1,835,686	1,876,587	1,928,452
29											
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0
31											
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0
33	TN	H		333000	Services		1	1.11%	2,518,249	2,518,471	2,520,926
34	TN	H		334100	Meters		1	7.47%	78,633	78,970	81,424
35	TN	H		334200	Meter Installations		1	2.73%	1,691,648	1,730,654	1,627,508
36	TN	H		334300	Meter Vaults		1	2.73%	49,476	49,494	49,414
37											
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0
40											
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	8,908,590	9,012,038	9,038,381
42	TN	J		334200	Meter Installations		1	2.73%	6,554,417	6,554,417	6,554,417
43											
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0
45											
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	109,493	109,493	109,493
48	TN	L		320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	368,766	368,766	368,766
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	2,148	2,148	2,148
51	TN	L		340300	Computer Software			1.83%	45,985	45,985	45,985
52	TN	L		340330	Computer Software Other			1.83%	101	101	101
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	55,789	55,789	87,957
54	TN	L		346200	Comm Equip Telephone			3.51%	1,970	1,970	1,970
55	TN	L		346190	Remote Control & Instrument			4.21%	995,032	995,032	995,032
56	TN	L		347000	Misc Equipment			6.33%	3,894	3,894	3,894
57											
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0
60	TN	M		304300	Struct & Imp-Treatment			4.11%	390,766	390,766	390,766
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	125,084	125,084	125,084

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	10	11	12
62	TN	M		304500	Structures & Improvement - General		1	1.13%	188,545	188,545	188,545
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028
64	TN	M		340300	Computer Software			1.83%	518	518	518
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	57,973	167,380	169,929
66	TN	M		347000	Misc Equipment			6.33%	13,062	13,062	13,062
67	TN	M		348000	Other Tangible Plant			5.10%	2,963	2,963	2,963
68											
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0
70											
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0
74											
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0
76											
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	280,715	280,715	280,715
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	1,801,705	1,832,209	1,827,779
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	606,831	606,831	606,831
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679
81	TN	Q		304500	Structures & Improvement - General			1.13%	139,565	215,770	217,057
82	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	53,525
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120
86	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862
87	TN	Q		310000	Power Generation Equip			12.33%	86,630	86,630	167,730
88	TN	Q		311200	Pump Eqp Electric			2.45%	464,498	505,531	523,404
89	TN	Q		311500	Pumping Equipment Other			1.83%	496,604	916,871	1,065,005
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	2,020,102	2,020,102	2,020,102
91	TN	Q		320100	WT Equip Non-Media			1.09%	4,259,631	4,261,190	4,261,191
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,399,922	1,399,922	1,399,922
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	282,024	282,024	282,024
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0
95	TN	Q		334100	Meters			7.47%	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0
97	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427
98	TN	Q		340330	Computer Software Other			1.83%	977	977	977
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294
100	TN	Q		344000	Laboratory Equipment			1.01%	17,087	17,087	17,087
101	TN	Q		345000	Power Operated Equipment			7.03%	146,251	146,251	146,251
102	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524
103	TN	Q		347000	Misc Equipment			6.33%	184,974	184,974	184,974
104	TN	Q		348000	Other Tangible Plant			5.10%	12,858	12,858	12,858
105											
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689
108	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	609,040	1,011,820	1,723,441
111	TN	R		330003	Tank Repainting		1	11.08%	1,082,190	1,082,190	1,082,190
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599
113	TN	R		330200	Ground Level Tanks			2.74%	1,956,447	1,956,447	1,956,447
114											
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0
116			**Total Recurring Projects**								
117											
118			**ACQUISITIONS**								
119											
120			**Total Acquisitions**								
121											
122			**ENTERPRISE SOLUTIONS**								

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	10	11	12
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0
125			**Total Enterprise Solutions**								
126											

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	10	11	12
127			**INVESTMENT PROJECTS**								
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	4,141,710	4,141,710
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	1,062,411	1,062,411	1,062,411
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	10,336,541	10,336,541
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	4,551,948	4,551,948	4,551,948
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		9/30/2020	4.11%	7,313,455	7,322,210	7,322,499
140	TN	I26-020039		320100	WT Equip Non-Media		9/30/2020	1.09%	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	4,415,082	4,415,082	4,415,082
142	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	1,892,178	1,892,178	1,892,178
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0
145	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	(13)	(13)	(13)
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		11/12/2021	1.09%	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	1,346,680	1,346,680	1,349,045
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.83%	2,108,850	2,359,774	2,387,031
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	4.11%	0	2,171,637	2,463,735
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		12/22/2020	1.25%	2,368,945	2,411,470	2,457,602
151	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric		12/30/2020	1.83%	1,731,956	1,755,985	1,785,831
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	414,697	414,697	414,697
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	58,596	58,596
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	234,540	234,540
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	8,830	8,830
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	1,053,288	1,054,056	1,042,629
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0
168											
169									**$126,289,826**	**$130,726,831**	**$133,889,829**
170											
171			**Total DV Excluded:**						**$126,289,826**	**$130,726,831**	**$133,889,829**
172											
173			**Total Surcharge Amt:**						**$126,289,826**	**$130,726,831**	**$133,889,829**
174											
175			**SEC Total:**						**$37,966,909**	**$38,645,883**	**$38,978,090**
176											
177			**EDI Total:**						**$8,088,390**	**$8,230,030**	**$8,463,501**
178											
179			**QIIP Total:**						**$80,234,528**	**$83,850,917**	**$86,448,239**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Surcharge	2021 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%		$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%		0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%		0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	EDI	106,686	0	0	2,272	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	EDI	1,579,872	0	0	19,748	0
8	TN	A		333000	Services		1	1.11%	EDI	9,153	0	0	102	0
9	TN	A		334300	Meter Vaults		1	2.73%	EDI	18,184	0	0	496	0
10	TN	A		335000	Hydrants		1	2.30%	EDI	55,535	0	0	1,277	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	QIIP	11,268,099	(666,445)	0	132,521	708,354
13	TN	B		333000	Services		1	1.11%	QIIP	530,973	(7,086)	0	5,815	54,113
14	TN	B		335000	Hydrants		1	2.30%	QIIP	325,806	(1,386)	0	7,462	642
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	QIIP	11,439,481	(998,228)	(6,508)	130,434	1,659,813
17	TN	C		335000	Hydrants		1	2.30%	QIIP	13,942	(9,523)	0	102	5,515
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	QIIP	4,289,944	(362,534)	(2,138,244)	22,365	165,539
20	TN	D		333000	Services		1	1.11%	QIIP	45,530	0	(29,877)	174	68,688
21	TN	D		335000	Hydrants		1	2.30%	QIIP	190,718	(65,228)	(118,055)	171	1,658
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	EDI	202,417	0	0	2,530	0
24	TN	E		333000	Services			1.11%	EDI	2,232	0	0	25	0
25	TN	E		335000	Hydrants		1	2.30%	EDI	537,349	(1,006)	(147,420)	8,945	2,021
26														
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	QIIP	217,891	(21,627)	0	2,453	52,627
28	TN	F		335000	Hydrants		1	2.30%	QIIP	1,667,383	(168,242)	(20,727)	34,004	333,093
29														
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%		0	0	0	0	0
31														
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	QIIP	0	(8,200)	0	(103)	1,340
33	TN	H		333000	Services		1	1.11%	QIIP	2,502,312	(175,501)	0	25,828	614,666
34	TN	H		334100	Meters		1	7.47%	QIIP	62,685	(12,173)	0	3,773	15,437
35	TN	H		334200	Meter Installations		1	2.73%	QIIP	1,164,246	(34,362)	0	30,846	224,076
36	TN	H		334300	Meter Vaults		1	2.73%	QIIP	45,993	(23,308)	0	619	13,904
37														
38	TN	I	Meters - New	334100	Meters		1	7.47%		0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%		0	0	0	0	0
40														
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	QIIP	8,027,819	(2,304,291)	0	427,548	1,241,398
42	TN	J		334200	Meter Installations		1	2.73%	QIIP	6,554,417	(444,992)	0	166,787	989,058
43														
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%		0	0	0	0	0
45														
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	SEC	0	(285)	0	(12)	0
47	TN	L		304500	Struct & Imp-General			1.13%	SEC	33,690	0	0	381	0
48	TN	L		320100	WT Equip Non-Media			1.09%	SEC	268,337	(18,368)	0	2,725	10,453
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	SEC	368,771	(7,616)	0	7,909	45,269
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	SEC	2,148	0	0	47	0
51	TN	L		340300	Computer Software			1.83%	SEC	13,240	(341)	0	236	685
52	TN	L		340330	Computer Software Other			1.83%	SEC	102	0	0	2	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	SEC	55,557	0	0	2,339	3,341
54	TN	L		346200	Comm Equip Telephone			3.51%	SEC	606	0	0	21	116
55	TN	L		346190	Remote Control & Instrument			4.21%	SEC	984,381	(147,965)	0	35,213	68,916
56	TN	L		347000	Misc Equipment			6.33%	SEC	1,198	0	0	76	0
57														
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	SEC	20,271	0	0	401	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	SEC	0	(17,678)	0	(350)	4,187
60	TN	M		304300	Struct & Imp-Treatment			4.11%	SEC	390,766	(26,866)	0	14,956	16,778
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	SEC	125,084	(26,647)	0	2,097	8,499

Tennessee American Water Company
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Economic Development Rider
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ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Surcharge	2021 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
62	TN	M		304500	Structures & Improvement - General		1	1.13%	SEC	188,545	0	0	2,131	40
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	SEC	6,028	0	0	132	0
64	TN	M		340300	Computer Software			1.83%	SEC	518	0	0	9	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	SEC	71,250	0	0	3,000	0
66	TN	M		347000	Misc Equipment			6.33%	SEC	13,062	(8,131)	0	312	363
67	TN	M		348000	Other Tangible Plant			5.10%	SEC	2,963	0	0	151	145
68														
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%		0	0	0	0	0
70														
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%		0	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%		0	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%		0	0	0	0	0
74														
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%		0	0	0	0	0
76														
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	SEC	279,307	(632)	0	5,518	3,642
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	SEC	1,529,663	(100,510)	0	28,297	55,455
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	SEC	606,831	(130,628)	0	19,572	56,324
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	SEC	25,679	0	0	547	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	SEC	130,648	(19,160)	0	1,260	9,123
82	TN	Q		304600	Struct & Imp-Offices			1.13%	SEC	7,517	0	0	85	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	SEC	0	(7,869)	0	(57)	1
84	TN	Q		304800	Struct & Imp-Misc			0.49%	SEC	4,117	0	0	20	414
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	SEC	169,120	(49,616)	0	992	8,366
86	TN	Q		309000	Supply Mains			1.87%	SEC	9,862	0	0	184	0
87	TN	Q		310000	Power Generation Equip			12.33%	SEC	92,869	(3,562)	0	11,012	2,086
88	TN	Q		311200	Pump Eqp Electric			2.45%	SEC	452,747	(193,594)	0	6,349	90,237
89	TN	Q		311500	Pumping Equipment Other			1.83%	SEC	509,305	(47,964)	0	8,443	71,025
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	SEC	2,022,225	(76,571)	0	35,605	51,577
91	TN	Q		320100	WT Equip Non-Media			1.09%	SEC	4,132,849	(731,627)	0	37,073	852,280
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	SEC	1,399,922	(426,254)	0	328,029	490,600
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	SEC	225,087	(0)	0	4,682	21,659
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	SEC	0	(2,261)	0	(28)	441
95	TN	Q		334100	Meters			7.47%	SEC	0	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	SEC	0	(0)	0	(0)	105
97	TN	Q		340300	Computer Software			1.83%	SEC	99,427	0	0	1,820	0
98	TN	Q		340330	Computer Software Other			1.83%	SEC	977	0	0	18	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	SEC	3,294	(2,705)	0	41	0
100	TN	Q		344000	Laboratory Equipment			1.01%	SEC	16,778	(159,764)	0	(1,444)	1,844
101	TN	Q		345000	Power Operated Equipment			7.03%	SEC	146,251	(25,428)	0	8,494	4,311
102	TN	Q		346190	Remote Control & Instrument			4.21%	SEC	14,524	(3,100)	0	481	0
103	TN	Q		347000	Misc Equipment			6.33%	SEC	184,974	(17,493)	0	10,602	10,828
104	TN	Q		348000	Other Tangible Plant			5.10%	SEC	12,858	0	0	656	6,235
105														
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	QIIP	0	(94,900)	0	(3,900)	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	QIIP	1,250,689	(170,157)	0	130,312	661,770
108	TN	R		320100	WT Equip Non-Media			1.09%	QIIP	259,932	(123,785)	0	1,484	89,500
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	QIIP	52,740	(36,378)	0	5,512	206,460
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	QIIP	727,479	(4,007)	0	15,048	974,704
111	TN	R		330003	Tank Repainting		1	11.08%	QIIP	1,082,190	(109,594)	0	107,764	240,963
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	QIIP	90,599	0	0	2,482	0
113	TN	R		330200	Ground Level Tanks			2.74%	QIIP	1,956,447	(446)	0	53,594	1,091,957
114														
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%		0	0	0	0	0
116			**Total Recurring Projects**											
117														
118			**ACQUISITIONS**											
119														
120			**Total Acquisitions**											
121														
122			**ENTERPRISE SOLUTIONS**											

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

ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Surcharge	2021 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%		0	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%		0	0	0	0	0
125			**Total Enterprise Solutions**											
126														

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ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Surcharge	2021 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
127			**INVESTMENT PROJECTS**											
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	QIIP	6,103,569	0	0	250,857	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	QIIP	2,108,898	(47,846)	0	22,465	850,267
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	QIIP	207,335	0	0	8,729	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	SEC	0	(14,622)	0	(290)	243,354
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	SEC	4,141,710	(54,346)	0	167,991	1,535,662
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	SEC	0	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	SEC	1,062,411	0	0	12,005	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	SEC	10,336,541	(305)	0	112,665	577
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	SEC	0	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	SEC	5,946	0	0	376	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	QIIP	4,551,948	0	0	56,899	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		9/30/2020	4.11%	QIIP	7,335,272	(3,008)	0	301,356	1,881,560
140	TN	I26-020039		320100	WT Equip Non-Media		9/30/2020	1.09%	QIIP	0	0	0	0	1,739,969
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	SEC	4,414,865	(19)	0	181,450	195,459
142	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	SEC	1,892,085	0	0	20,624	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		SEC	0	0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	QIIP	0	(1,906)	0	(78)	885,905
145	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	QIIP	63	(477,617)	0	(5,205)	99,845
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		11/12/2021	1.09%	QIIP	0	0	0	0	204,488
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	QIIP	1,326,837	0	0	24,812	3,733
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.83%	QIIP	527,358	0	0	9,651	186
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	4.11%	QIIP	356,567	0	0	14,655	12,587
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		12/22/2020	1.25%	EDI	2,325,698	0	0	29,071	0
151	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric		12/30/2020	1.83%	EDI	1,607,348	0	(8,000)	29,268	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	SEC	414,786	(13,978)	0	3,327	5,351
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	QIIP	0	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		SEC	0	0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	SEC	0	(76,471)	0	(1,514)	92,478
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	SEC	0	(733)	0	(30)	2,475
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	SEC	25,260	0	0	538	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	SEC	171,114	0	0	1,865	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	SEC	13,481	(6,125)	0	310	5,279
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	SEC	58,596	0	0	1,248	26,108
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	SEC	234,540	0	0	6,426	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	SEC	8,830	(3,369)	0	230	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	EDI	1,078,379	0	0	13,480	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	QIIP	0	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	QIIP	0	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	QIIP	0	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	QIIP	0	0	0	0	0
168														
169									**Total DV Included:**	**$121,211,527**	**($8,796,378)**	**($2,468,830)**	**$3,181,696**	**$19,097,925**
170														
171			**Total DV Excluded:**							**$121,211,527**	**($8,796,378)**	**($2,468,830)**	**$3,181,696**	**$19,097,925**
172														
173			**Total Surcharge Amt:**							**$121,211,527**	**($8,796,378)**	**($2,468,830)**	**$3,181,696**	**$19,097,925**
174														
175			**SEC Total:**							**$37,403,513**	**($2,422,604)**	**$0**	**$1,087,246**	**$4,002,089**
176														
177			**EDI Total:**							**$7,522,853**	**($1,006)**	**($155,420)**	**$107,215**	**$2,021**
178														
179			**QIIP Total:**							**$76,285,161**	**($6,372,768)**	**($2,313,410)**	**$1,987,235**	**$15,093,815**

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	(15,005.81)	EDI	100%	(15,005.81)	
ADDITION	9	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	5,834.31	EDI	100%	5,834.31	
ADDITION	9	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	8,751.44	EDI	100%	8,751.44	
ADDITION	10	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	(4,297.22)	EDI	100%	(4,297.22)	
ADDITION	4	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	(1,084.33)	EDI	100%	(1,084.33)	
ADDITION	12	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	756.00	QIIP	100%	756.00	
ADDITION	7	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	11,888.34	QIIP	100%	11,888.34	
ADDITION	9	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(20,159.18)	QIIP	100%	(20,159.18)	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,599.47	QIIP	100%	5,599.47	
ADDITION	5	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	3,088.09	EDI	100%	3,088.09	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,599.47	QIIP	100%	5,599.47	
ADDITION	2	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	843.35	QIIP	100%	843.35	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(292.76)	QIIP	100%	(292.76)	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,145.69	QIIP	100%	1,145.69	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,145.69	QIIP	100%	1,145.69	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,893.14	QIIP	100%	4,893.14	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(40,699.04)	QIIP	100%	(40,699.04)	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,893.12)	QIIP	100%	(4,893.12)	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.75	QIIP	100%	13,692.75	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.75	QIIP	100%	13,692.75	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.75	QIIP	100%	13,692.75	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,545.30	QIIP	100%	9,545.30	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,712.44	QIIP	100%	3,712.44	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,712.47	QIIP	100%	3,712.47	
ADDITION	11	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,266.99	QIIP	100%	5,266.99	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,845.10	QIIP	100%	11,845.10	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,680.76	QIIP	100%	1,680.76	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,871.17	QIIP	100%	5,871.17	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	75.45	QIIP	100%	75.45	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	188.72	QIIP	100%	188.72	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	448.62	QIIP	100%	448.62	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	448.63	QIIP	100%	448.63	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	448.62	QIIP	100%	448.62	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	448.62	QIIP	100%	448.62	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	790.93	QIIP	100%	790.93	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	790.85	QIIP	100%	790.85	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,171.22	QIIP	100%	1,171.22	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	994.34	QIIP	100%	994.34	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	994.34	QIIP	100%	994.34	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	994.34	QIIP	100%	994.34	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,032.35	QIIP	100%	1,032.35	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(61.99)	QIIP	100%	(61.99)	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(61.99)	QIIP	100%	(61.99)	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	57.14	QIIP	100%	57.14	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	79.09	QIIP	100%	79.09	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	79.09	QIIP	100%	79.09	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	79.09	QIIP	100%	79.09	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	61.99	QIIP	100%	61.99	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	61.97	QIIP	100%	61.97	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(934.66)	QIIP	100%	(934.66)	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	4,519.95	QIIP	100%	4,519.95	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	21,315.75			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(8,045.77)			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(262.43)			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,155.36			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	41,015.65			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	20,507.85			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,835.95			0.00	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,396.24)	QIIP	100%	(1,396.24)	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(33,823.97)	QIIP	100%	(33,823.97)	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	544.91	QIIP	100%	544.91	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,338.00	QIIP	100%	1,338.00	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,338.00	QIIP	100%	1,338.00	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	335000	Hydrants	1,672.53	QIIP	100%	1,672.53	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,187.86	QIIP	100%	2,187.86	
ADDITION	5	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	209.83	QIIP	100%	209.83	
ADDITION	8	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,202.42	QIIP	100%	1,202.42	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	187.32			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(9,429.96)			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	19,047.93			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	19,047.93			0.00	
ADDITION	5	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	12,602.23			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	21,353.34			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	21,353.40			0.00	
ADDITION	6	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,527.67			0.00	
ADDITION	6	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,527.67			0.00	
ADDITION	6	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	25,153.62			0.00	
ADDITION	11	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	20,929.32			0.00	
ADDITION	11	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	20,929.23			0.00	
ADDITION	5	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	15,460.53			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	24,812.96			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	9,862.44			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	64,558.35			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,681.91			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	10,776.15			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	10,776.05			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	5,388.08			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	5,388.08			0.00	
ADDITION	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	2,774.47	QIIP	100%	2,774.47	
ADDITION	5	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	821.76	QIIP	100%	821.76	
ADDITION	5	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	2,007.14	QIIP	100%	2,007.14	
ADDITION	10	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	58,864.51	QIIP	100%	58,864.51	
ADDITION	8	R26-06C1.21-P-0001	Mains - Unscheduled	1/0/1900	2606	C	331001	TD Mains Not Classified	2,251.10	QIIP	100%	2,251.10	
ADDITION	12	R26-06C1.21-P-0001	Mains - Unscheduled	1/0/1900	2606	C	331001	TD Mains Not Classified	985.31	QIIP	100%	985.31	
ADDITION	9	R26-06I1.21-P-0001	Meters - New	1/0/1900	2606	I	334100	Meters	534.42			0.00	
ADDITION	9	R26-03C1.21-P-0001	Mains - Unscheduled	1/0/1900	2603	C	331001	TD Mains Not Classified	(4,105.14)	QIIP	100%	(4,105.14)	
ADDITION	9	R26-03C1.20-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	(6.97)	QIIP	100%	(6.97)	
ADDITION	12	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	(2.17)	QIIP	100%	(2.17)	
ADDITION	11	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	0.51	QIIP	100%	0.51	
ADDITION	10	R26-03G1.21-P-0001	Services and Laterals - New	1/0/1900	2603	G	334100	Meters	121.43			0.00	
ADDITION	10	R26-03G1.21-P-0001	Services and Laterals - New	1/0/1900	2603	G	334200	Meter Installations	(121.43)			0.00	
ADDITION	9	T26-0115-P-1000	Alerts 1 View	1/0/1900	2602	T26-0115	340300	Computer Software	36,736.73			0.00	
ADDITION	7	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	1,354.63	EDI	100%	1,354.63	
ADDITION	5	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	10,011.19	EDI	100%	10,011.19	
ADDITION	9	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	17,167.43	EDI	100%	17,167.43	
ADDITION	7	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(32,593.28)	QIIP	100%	(32,593.28)	
ADDITION	8	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	20,159.18	QIIP	100%	20,159.18	
ADDITION	9	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	15,438.52	QIIP	100%	15,438.52	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(52,070.55)	QIIP	100%	(52,070.55)	
ADDITION	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	10,979.08	QIIP	100%	10,979.08	
ADDITION	9	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	30,393.40	QIIP	100%	30,393.40	
ADDITION	6	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	19,811.95	QIIP	100%	19,811.95	
ADDITION	4	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	9,875.34	QIIP	100%	9,875.34	
ADDITION	2	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	17,751.20	QIIP	100%	17,751.20	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,454.32	QIIP	100%	13,454.32	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,454.32	QIIP	100%	13,454.32	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,176.50	QIIP	100%	9,176.50	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(48.79)	QIIP	100%	(48.79)	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,145.69	QIIP	100%	1,145.69	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(6,752.92)	QIIP	100%	(6,752.92)	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.75	QIIP	100%	13,692.75	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.75	QIIP	100%	13,692.75	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,845.10	QIIP	100%	11,845.10	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,752.92	QIIP	100%	6,752.92	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,545.31	QIIP	100%	9,545.31	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,545.31	QIIP	100%	9,545.31	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,712.44	QIIP	100%	3,712.44	
ADDITION	6	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	27,981.60	QIIP	100%	27,981.60	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,680.75	QIIP	100%	1,680.75	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,680.76	QIIP	100%	1,680.76	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,680.76	QIIP	100%	1,680.76	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	688.13	QIIP	100%	688.13	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(688.13)	QIIP	100%	(688.13)	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,871.17)	QIIP	100%	(5,871.17)	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.52	QIIP	100%	7,241.52	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	283.03	QIIP	100%	283.03	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	75.45	QIIP	100%	75.45	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(588.51)	QIIP	100%	(588.51)	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	448.62	QIIP	100%	448.62	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	448.62	QIIP	100%	448.62	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	790.93	QIIP	100%	790.93	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	790.93	QIIP	100%	790.93	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	790.93	QIIP	100%	790.93	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	790.93	QIIP	100%	790.93	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	994.34	QIIP	100%	994.34	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(868.85)	QIIP	100%	(868.85)	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,032.23	QIIP	100%	1,032.23	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,032.23	QIIP	100%	1,032.23	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,032.23	QIIP	100%	1,032.23	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(61.99)	QIIP	100%	(61.99)	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	61.99	QIIP	100%	61.99	
ADDITION	2	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	934.66	QIIP	100%	934.66	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	21,315.73			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(262.42)			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(262.43)			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,155.35			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(65,606.54)			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	20,507.85			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,835.95			0.00	
ADDITION	8	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	33,996.20			0.00	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,702.64	QIIP	100%	1,702.64	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	851.33	QIIP	100%	851.33	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.12	QIIP	100%	3,088.12	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,246.31	QIIP	100%	2,246.31	
ADDITION	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	634.04	QIIP	100%	634.04	
ADDITION	10	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	958.00	QIIP	100%	958.00	
ADDITION	3	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,096.29	QIIP	100%	1,096.29	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	18,731.66			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(9,429.98)			0.00	
ADDITION	11	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(917.04)			0.00	
ADDITION	5	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	12,602.23			0.00	
ADDITION	11	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	20,929.32			0.00	
ADDITION	11	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	20,929.32			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,839.35			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,839.35			0.00	
ADDITION	8	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	262.09			0.00	
ADDITION	5	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	15,460.53			0.00	
ADDITION	5	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	15,460.48			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	9,862.44			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	9,862.44			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	29,796.15			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,966.04			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,966.04			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	10,776.15			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	5,388.08			0.00	
ADDITION	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	2,237.44	QIIP	100%	2,237.44	
ADDITION	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	346.01	QIIP	100%	346.01	
ADDITION	10	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	2,173.91	QIIP	100%	2,173.91	
ADDITION	8	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	572.92	QIIP	100%	572.92	
ADDITION	10	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	127.49	QIIP	100%	127.49	
ADDITION	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	8,548.11	QIIP	100%	8,548.11	
ADDITION	12	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	6,914.48	QIIP	100%	6,914.48	
ADDITION	12	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	5,536.82	QIIP	100%	5,536.82	
ADDITION	9	R26-03F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2603	F	331001	TD Mains Not Classified	1,323.25	QIIP	100%	1,323.25	
ADDITION	9	R26-03F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2603	F	331001	TD Mains Not Classified	(844.04)	QIIP	100%	(844.04)	
ADDITION	8	R26-05I1.21-P-0001	Meters - New	1/0/1900	2605	I	334100	Meters	743.28			0.00	
ADDITION	9	R26-06I1.21-P-0001	Meters - New	1/0/1900	2606	I	334100	Meters	(3,935.74)			0.00	
ADDITION	9	R26-03C1.21-P-0001	Mains - Unscheduled	1/0/1900	2603	C	331001	TD Mains Not Classified	4,018.47	QIIP	100%	4,018.47	
ADDITION	9	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	204.02	QIIP	100%	204.02	
ADDITION	9	R26-06J1.21-P-0001	Meters - Replaced	1/0/1900	2606	J	334100	Meters	15,748.25	QIIP	100%	15,748.25	
ADDITION	10	R26-03G1.21-P-0001	Services and Laterals - New	1/0/1900	2603	G	333000	Services	364.29			0.00	
ADDITION	10	R26-03G1.21-P-0001	Services and Laterals - New	1/0/1900	2603	G	334100	Meters	(8.30)			0.00	
ADDITION	10	T26-0115-P-1000	Alerts 1 View	1/0/1900	2602	T26-0115	340300	Computer Software	(36,847.46)			0.00	
ADDITION	9	T26-0115-P-1000	Alerts 1 View	1/0/1900	2602	T26-0115	340300	Computer Software	110.73			0.00	
ADDITION	12	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	48,652.25	EDI	100%	48,652.25	
ADDITION	12	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	610.95	EDI	100%	610.95	
ADDITION	7	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	7,676.25	EDI	100%	7,676.25	
ADDITION	7	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	1,354.63	EDI	100%	1,354.63	
ADDITION	9	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	5,834.31	EDI	100%	5,834.31	
ADDITION	7	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	11,040.58	EDI	100%	11,040.58	
ADDITION	3	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	5,232.04	EDI	100%	5,232.04	
ADDITION	2	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	7,250.95	EDI	100%	7,250.95	
ADDITION	12	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	34,431.14	QIIP	100%	34,431.14	
ADDITION	12	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	14,266.85	QIIP	100%	14,266.85	
ADDITION	7	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	11,888.34	QIIP	100%	11,888.34	
ADDITION	7	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	11,888.34	QIIP	100%	11,888.34	
ADDITION	9	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	15,438.57	QIIP	100%	15,438.57	
ADDITION	11	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	6,935.56	EDI	100%	6,935.56	
ADDITION	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,277.21	QIIP	100%	5,277.21	
ADDITION	8	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,176.50	QIIP	100%	9,176.50	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,135.55	QIIP	100%	7,135.55	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,145.69	QIIP	100%	1,145.69	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(40,699.04)	QIIP	100%	(40,699.04)	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,893.12)	QIIP	100%	(4,893.12)	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,893.12)	QIIP	100%	(4,893.12)	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,967.36	QIIP	100%	4,967.36	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,845.10	QIIP	100%	11,845.10	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,712.44)	QIIP	100%	(3,712.44)	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,712.44)	QIIP	100%	(3,712.44)	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.83	QIIP	100%	13,692.83	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.75	QIIP	100%	13,692.75	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,130.35	QIIP	100%	13,130.35	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,752.92	QIIP	100%	6,752.92	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,752.90	QIIP	100%	6,752.90	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,712.44	QIIP	100%	3,712.44	
ADDITION	6	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,172.12	QIIP	100%	3,172.12	
ADDITION	11	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,266.96	QIIP	100%	5,266.96	
ADDITION	11	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,266.96	QIIP	100%	5,266.96	
ADDITION	11	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,266.93	QIIP	100%	5,266.93	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,545.30)	QIIP	100%	(4,545.30)	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,545.30)	QIIP	100%	(4,545.30)	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,545.30	QIIP	100%	4,545.30	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,545.33	QIIP	100%	4,545.33	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,545.30	QIIP	100%	4,545.30	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	344.07	QIIP	100%	344.07	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(688.13)	QIIP	100%	(688.13)	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,871.17	QIIP	100%	5,871.17	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,871.12)	QIIP	100%	(5,871.12)	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,871.17)	QIIP	100%	(5,871.17)	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(339.64)	QIIP	100%	(339.64)	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(79.09)	QIIP	100%	(79.09)	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	448.62	QIIP	100%	448.62	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	790.93	QIIP	100%	790.93	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	790.93	QIIP	100%	790.93	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(9,755.91)	QIIP	100%	(9,755.91)	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	994.34	QIIP	100%	994.34	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	994.34	QIIP	100%	994.34	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	868.85	QIIP	100%	868.85	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	868.85	QIIP	100%	868.85	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(868.85)	QIIP	100%	(868.85)	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(785.00)	QIIP	100%	(785.00)	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(1,737.77)	QIIP	100%	(1,737.77)	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,032.23	QIIP	100%	1,032.23	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,032.23	QIIP	100%	1,032.23	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,032.23	QIIP	100%	1,032.23	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	57.14	QIIP	100%	57.14	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	57.16	QIIP	100%	57.16	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	57.14	QIIP	100%	57.14	
ADDITION	5	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	384.49	QIIP	100%	384.49	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	79.09	QIIP	100%	79.09	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	79.13	QIIP	100%	79.13	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	61.99	QIIP	100%	61.99	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	216.63	QIIP	100%	216.63	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	460.09	QIIP	100%	460.09	
ADDITION	2	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	10,877.16	QIIP	100%	10,877.16	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	21,315.73			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(65,606.57)			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	20,507.85			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,835.95			0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,338.00	QIIP	100%	1,338.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,629.73	QIIP	100%	2,629.73	
ADDITION	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,246.32	QIIP	100%	2,246.32	
ADDITION	10	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,405.79	QIIP	100%	1,405.79	
ADDITION	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,187.86	QIIP	100%	2,187.86	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,990.57	QIIP	100%	3,990.57	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	18,731.66			0.00	
ADDITION	11	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(917.04)			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	19,047.93			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	19,047.94			0.00	
ADDITION	6	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,527.67			0.00	
ADDITION	6	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	25,153.67			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,839.35			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	24,812.85			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	24,812.96			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	64,558.35			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	29,796.15			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	29,796.15			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(21,864.92)			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(10,091.49)			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	10,776.15			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(3,363.82)			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(1,681.91)			0.00	
ADDITION	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	2,774.47	QIIP	100%	2,774.47	
ADDITION	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	(8,794.94)	QIIP	100%	(8,794.94)	
ADDITION	6	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	134.93	QIIP	100%	134.93	
ADDITION	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	4,014.29	QIIP	100%	4,014.29	
ADDITION	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05I1.21-P-0001	Meters - New	1/0/1900	2605	I	334100	Meters	(743.28)			0.00	
ADDITION	9	R26-06J1.21-P-0001	Meters - Replaced	1/0/1900	2606	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-03C1.21-P-0001	Mains - Unscheduled	1/0/1900	2603	C	331001	TD Mains Not Classified	6.90	QIIP	100%	6.90	
ADDITION	7	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	(34,752.75)	EDI	100%	(34,752.75)	
ADDITION	8	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	15,212.49	EDI	100%	15,212.49	
ADDITION	10	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	7,117.82	EDI	100%	7,117.82	
ADDITION	6	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	2,020.97	EDI	100%	2,020.97	
ADDITION	5	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	3,088.07	EDI	100%	3,088.07	
ADDITION	2	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	7,250.96	EDI	100%	7,250.96	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,599.47	QIIP	100%	5,599.47	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,599.47	QIIP	100%	5,599.47	
ADDITION	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	26,443.33	QIIP	100%	26,443.33	
ADDITION	5	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	6,922.77	QIIP	100%	6,922.77	
ADDITION	5	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(28,668.21)	QIIP	100%	(28,668.21)	
ADDITION	5	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	6,922.77	QIIP	100%	6,922.77	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	33,036.53	QIIP	100%	33,036.53	
ADDITION	3	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	80.35	QIIP	100%	80.35	
ADDITION	3	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	80.35	QIIP	100%	80.35	
ADDITION	3	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	20,043.98	QIIP	100%	20,043.98	
ADDITION	2	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	17,751.17	QIIP	100%	17,751.17	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,454.34	QIIP	100%	13,454.34	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(341.56)	QIIP	100%	(341.56)	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,135.60	QIIP	100%	7,135.60	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,893.12	QIIP	100%	4,893.12	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(40,698.99)	QIIP	100%	(40,698.99)	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(40,699.08)	QIIP	100%	(40,699.08)	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.28	QIIP	100%	9,610.28	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,967.36	QIIP	100%	4,967.36	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,712.47)	QIIP	100%	(3,712.47)	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(6,752.90)	QIIP	100%	(6,752.90)	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.75	QIIP	100%	13,692.75	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,845.10	QIIP	100%	11,845.10	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,845.11	QIIP	100%	11,845.11	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,130.38	QIIP	100%	13,130.38	
ADDITION	6	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,172.11	QIIP	100%	3,172.11	
ADDITION	11	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,266.96	QIIP	100%	5,266.96	
ADDITION	11	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,266.96	QIIP	100%	5,266.96	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,545.33)	QIIP	100%	(4,545.33)	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,680.76	QIIP	100%	1,680.76	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,680.76	QIIP	100%	1,680.76	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,545.30	QIIP	100%	4,545.30	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	688.13	QIIP	100%	688.13	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(688.13)	QIIP	100%	(688.13)	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(344.07)	QIIP	100%	(344.07)	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,871.17)	QIIP	100%	(5,871.17)	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	188.72	QIIP	100%	188.72	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	94.36	QIIP	100%	94.36	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(79.09)	QIIP	100%	(79.09)	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	448.62	QIIP	100%	448.62	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	790.93	QIIP	100%	790.93	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	790.93	QIIP	100%	790.93	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.25	QIIP	100%	1,171.25	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	994.34	QIIP	100%	994.34	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(7,068.20)	QIIP	100%	(7,068.20)	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	994.19	QIIP	100%	994.19	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	868.85	QIIP	100%	868.85	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,032.23	QIIP	100%	1,032.23	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(868.85)	QIIP	100%	(868.85)	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(868.85)	QIIP	100%	(868.85)	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	57.14	QIIP	100%	57.14	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	57.14	QIIP	100%	57.14	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	57.14	QIIP	100%	57.14	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	57.14	QIIP	100%	57.14	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	2,706.34	QIIP	100%	2,706.34	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	79.09	QIIP	100%	79.09	
ADDITION	8	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(2,025.44)	QIIP	100%	(2,025.44)	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	20,507.85			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,835.95			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(79,253.92)			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	56,195.00			0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,338.00	QIIP	100%	1,338.00	
ADDITION	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,246.31	QIIP	100%	2,246.31	
ADDITION	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,187.86	QIIP	100%	2,187.86	
ADDITION	3	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	134.44	QIIP	100%	134.44	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	187.32			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(9,429.97)			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(9,429.98)			0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(9,429.98)			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(9,429.98)			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	21,353.40			0.00	
ADDITION	6	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,527.67			0.00	
ADDITION	11	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	20,929.34			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,839.35			0.00	
ADDITION	8	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	26,209.79			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	24,812.98			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	9,862.44			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	9,862.44			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	64,558.35			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,966.04			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	560.63			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(560.63)			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	10,776.15			0.00	
ADDITION	3	R26-06H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2606	H	333000	Services	10.51	QIIP	100%	10.51	
ADDITION	5	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	(64.27)	QIIP	100%	(64.27)	
ADDITION	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	12,042.84	QIIP	100%	12,042.84	
ADDITION	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(9,074.07)	QIIP	100%	(9,074.07)	
ADDITION	11	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	96,177.08	QIIP	100%	96,177.08	
ADDITION	9	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	82,526.55	QIIP	100%	82,526.55	
ADDITION	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	9,074.07	QIIP	100%	9,074.07	
ADDITION	12	R26-06C1.21-P-0001	Mains - Unscheduled	1/0/1900	2606	C	331001	TD Mains Not Classified	985.28	QIIP	100%	985.28	
ADDITION	12	R26-06C1.21-P-0001	Mains - Unscheduled	1/0/1900	2606	C	331001	TD Mains Not Classified	(1,970.59)	QIIP	100%	(1,970.59)	
ADDITION	9	R26-03F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2603	F	331001	TD Mains Not Classified	38.14	QIIP	100%	38.14	
ADDITION	9	R26-03C1.21-P-0001	Mains - Unscheduled	1/0/1900	2603	C	331001	TD Mains Not Classified	(6.90)	QIIP	100%	(6.90)	
ADDITION	9	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	9	R26-06J1.21-P-0001	Meters - Replaced	1/0/1900	2606	J	334100	Meters	96.81	QIIP	100%	96.81	
ADDITION	10	R26-03G1.21-P-0001	Services and Laterals - New	1/0/1900	2603	G	334200	Meter Installations	121.43			0.00	
ADDITION	10	R26-03G1.21-P-0001	Services and Laterals - New	1/0/1900	2603	G	334100	Meters	121.43			0.00	
ADDITION	11	R26-05E1.21-P-0001	Hydrants, Valves, Manholes - New	1/0/1900	2605	E	335000	Hydrants	355.91	EDI	100%	355.91	
ADDITION	10	T26-0115-P-1000	Alerts 1 View	1/0/1900	2602	T26-0115	340300	Computer Software	0.00			0.00	
ADDITION	12	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	(138.77)	EDI	100%	(138.77)	
ADDITION	12	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	1,660.99	EDI	100%	1,660.99	
ADDITION	2	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	305.93	EDI	100%	305.93	
ADDITION	3	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	(3,439.31)	EDI	100%	(3,439.31)	
ADDITION	12	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(607.25)	QIIP	100%	(607.25)	
ADDITION	12	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	3,119.00	QIIP	100%	3,119.00	
ADDITION	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,277.21	QIIP	100%	5,277.21	
ADDITION	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,277.21	QIIP	100%	5,277.21	
ADDITION	5	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	6,922.77	QIIP	100%	6,922.77	
ADDITION	4	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	28,668.21	QIIP	100%	28,668.21	
ADDITION	3	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(843.35)	QIIP	100%	(843.35)	
ADDITION	3	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	80.35	QIIP	100%	80.35	
ADDITION	4	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(20,043.98)	QIIP	100%	(20,043.98)	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,454.32	QIIP	100%	13,454.32	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,176.44	QIIP	100%	9,176.44	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,135.60	QIIP	100%	7,135.60	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,135.57	QIIP	100%	7,135.57	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(40,699.04)	QIIP	100%	(40,699.04)	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,893.12)	QIIP	100%	(4,893.12)	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	29,804.17	QIIP	100%	29,804.17	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(6,752.92)	QIIP	100%	(6,752.92)	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,845.10	QIIP	100%	11,845.10	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	27,981.57	QIIP	100%	27,981.57	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,505.08	QIIP	100%	5,505.08	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,871.17)	QIIP	100%	(5,871.17)	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.46	QIIP	100%	6,862.46	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	150.92	QIIP	100%	150.92	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(362.16)	QIIP	100%	(362.16)	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(248.90)	QIIP	100%	(248.90)	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(437.61)	QIIP	100%	(437.61)	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	448.62	QIIP	100%	448.62	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	448.62	QIIP	100%	448.62	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	790.93	QIIP	100%	790.93	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	994.34	QIIP	100%	994.34	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	868.85	QIIP	100%	868.85	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(868.85)	QIIP	100%	(868.85)	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(868.85)	QIIP	100%	(868.85)	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	57.14	QIIP	100%	57.14	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	79.09	QIIP	100%	79.09	
ADDITION	5	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	3,971.97	QIIP	100%	3,971.97	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(262.43)			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(262.43)			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(262.43)			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,856.33			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,155.35			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,155.35			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	41,015.55			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	20,507.85			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,835.95			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,835.95			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(19,649.98)			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	56,195.00			0.00	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(2,792.45)	QIIP	100%	(2,792.45)	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	335000	Hydrants	(681.14)	QIIP	100%	(681.14)	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(544.91)	QIIP	100%	(544.91)	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,246.31	QIIP	100%	2,246.31	
ADDITION	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,246.31	QIIP	100%	2,246.31	
ADDITION	10	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,325.89	QIIP	100%	2,325.89	
ADDITION	10	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(2,039.83)	QIIP	100%	(2,039.83)	
ADDITION	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,187.86	QIIP	100%	2,187.86	
ADDITION	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,609.79	QIIP	100%	1,609.79	
ADDITION	3	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,096.29	QIIP	100%	1,096.29	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	187.32			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	19,047.93			0.00	
ADDITION	5	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	12,602.23			0.00	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	21,353.40			0.00	
ADDITION	6	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,527.67			0.00	
ADDITION	6	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	25,153.67			0.00	
ADDITION	8	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	78,629.37			0.00	
ADDITION	5	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	15,460.53			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	7,288.30			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	10,776.15			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	10,776.15			0.00	
ADDITION	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	2,774.47	QIIP	100%	2,774.47	
ADDITION	8	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	2,231.34	QIIP	100%	2,231.34	
ADDITION	6	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	4,384.69	QIIP	100%	4,384.69	
ADDITION	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	8,548.11	QIIP	100%	8,548.11	
ADDITION	12	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	2,479.45	QIIP	100%	2,479.45	
ADDITION	11	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	7,261.92	QIIP	100%	7,261.92	
ADDITION	12	R26-06C1.21-P-0001	Mains - Unscheduled	1/0/1900	2606	C	331001	TD Mains Not Classified	1,890.09	QIIP	100%	1,890.09	
ADDITION	12	R26-06I1.21-P-0001	Meters - New	1/0/1900	2606	I	334100	Meters	74.39			0.00	
ADDITION	11	R26-06I1.21-P-0001	Meters - New	1/0/1900	2606	I	334100	Meters	3,399.40			0.00	
ADDITION	8	R26-03C1.21-P-0001	Mains - Unscheduled	1/0/1900	2603	C	331001	TD Mains Not Classified	4,105.14	QIIP	100%	4,105.14	
ADDITION	9	R26-03C1.20-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	10	R26-03G1.21-P-0001	Services and Laterals - New	1/0/1900	2603	G	334200	Meter Installations	121.43			0.00	
ADDITION	11	R26-05E1.21-P-0001	Hydrants, Valves, Manholes - New	1/0/1900	2605	E	335000	Hydrants	5,353.63	EDI	100%	5,353.63	
ADDITION	7	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	7,676.24	EDI	100%	7,676.24	
ADDITION	7	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	1,354.63	EDI	100%	1,354.63	
ADDITION	7	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	1,354.63	EDI	100%	1,354.63	
ADDITION	10	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	(12,870.21)	EDI	100%	(12,870.21)	
ADDITION	8	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	(11,247.26)	EDI	100%	(11,247.26)	
ADDITION	11	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	38,391.89	EDI	100%	38,391.89	
ADDITION	11	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	(27,740.36)	EDI	100%	(27,740.36)	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,599.47	QIIP	100%	5,599.47	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,599.47	QIIP	100%	5,599.47	
ADDITION	8	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(13,259.66)	QIIP	100%	(13,259.66)	
ADDITION	8	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,277.21	QIIP	100%	5,277.21	
ADDITION	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,277.21	QIIP	100%	5,277.21	
ADDITION	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,277.21	QIIP	100%	5,277.21	
ADDITION	5	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	6,922.77	QIIP	100%	6,922.77	
ADDITION	5	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	6,922.77	QIIP	100%	6,922.77	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,176.53	QIIP	100%	9,176.53	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,135.60	QIIP	100%	7,135.60	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,893.14)	QIIP	100%	(4,893.14)	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(33,516.61)	QIIP	100%	(33,516.61)	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(6,752.92)	QIIP	100%	(6,752.92)	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,967.36)	QIIP	100%	(4,967.36)	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,845.10	QIIP	100%	11,845.10	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,130.35	QIIP	100%	13,130.35	
ADDITION	11	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,130.35	QIIP	100%	13,130.35	
ADDITION	11	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,130.35	QIIP	100%	13,130.35	
ADDITION	6	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	27,981.66	QIIP	100%	27,981.66	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,545.30)	QIIP	100%	(4,545.30)	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.36	QIIP	100%	4,016.36	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,545.30	QIIP	100%	4,545.30	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.34	QIIP	100%	4,578.34	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,871.17	QIIP	100%	5,871.17	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	226.39	QIIP	100%	226.39	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	283.07	QIIP	100%	283.07	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(79.09)	QIIP	100%	(79.09)	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	448.62	QIIP	100%	448.62	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	994.34	QIIP	100%	994.34	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	994.34	QIIP	100%	994.34	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	868.85	QIIP	100%	868.85	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	868.85	QIIP	100%	868.85	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(1,737.72)	QIIP	100%	(1,737.72)	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,032.23	QIIP	100%	1,032.23	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(61.99)	QIIP	100%	(61.99)	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(61.99)	QIIP	100%	(61.99)	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(61.99)	QIIP	100%	(61.99)	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	79.09	QIIP	100%	79.09	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	61.99	QIIP	100%	61.99	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	61.99	QIIP	100%	61.99	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	61.99	QIIP	100%	61.99	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	61.99	QIIP	100%	61.99	
ADDITION	4	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	419.41	QIIP	100%	419.41	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	21,315.73			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(8,045.72)			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,856.33			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,856.33			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,856.33			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	41,015.65			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(65,606.41)			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(65,606.54)			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	41,015.65			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	41,015.65			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	41,015.65			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	20,507.85			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,835.95			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(19,047.93)			0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(7,822.72)	QIIP	100%	(7,822.72)	
ADDITION	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,246.31	QIIP	100%	2,246.31	
ADDITION	6	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,847.41	QIIP	100%	1,847.41	
ADDITION	5	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,167.64	QIIP	100%	2,167.64	
ADDITION	4	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	893.58	QIIP	100%	893.58	
ADDITION	4	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	9,630.03	QIIP	100%	9,630.03	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	56,195.00			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	56,195.05			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	187.32			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	18,731.66			0.00	
ADDITION	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(917.04)			0.00	
ADDITION	11	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(917.04)			0.00	
ADDITION	5	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	12,602.20			0.00	
ADDITION	5	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	12,602.23			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,839.35			0.00	
ADDITION	5	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	15,460.53			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	24,812.96			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	64,558.37			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	29,796.15			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	21,864.92			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	10,091.49			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	10,776.15			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	10,776.15			0.00	
ADDITION	12	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	11,665.48	QIIP	100%	11,665.48	
ADDITION	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	21,103.03	QIIP	100%	21,103.03	
ADDITION	9	R26-05I1.21-P-0001	Meters - New	1/0/1900	2605	I	334100	Meters	743.28			0.00	
ADDITION	12	R26-06I1.21-P-0001	Meters - New	1/0/1900	2606	I	334100	Meters	(16.90)			0.00	
ADDITION	9	R26-06I1.21-P-0001	Meters - New	1/0/1900	2606	I	334100	Meters	3,401.32			0.00	
ADDITION	9	R26-03C1.20-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classified	386.93	QIIP	100%	386.93	
ADDITION	12	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	9.56	QIIP	100%	9.56	
ADDITION	9	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	10	R26-03G1.21-P-0001	Services and Laterals - New	1/0/1900	2603	G	333000	Services	364.29			0.00	
ADDITION	10	R26-03G1.21-P-0001	Services and Laterals - New	1/0/1900	2603	G	334200	Meter Installations	(8.29)			0.00	
ADDITION	7	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	7,676.25	EDI	100%	7,676.25	
ADDITION	9	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	8,751.46	EDI	100%	8,751.46	
ADDITION	10	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	7,117.80	EDI	100%	7,117.80	
ADDITION	10	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	27,740.36	EDI	100%	27,740.36	
ADDITION	4	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	7,636.53	EDI	100%	7,636.53	
ADDITION	12	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(101.21)	QIIP	100%	(101.21)	
ADDITION	7	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	11,888.31	QIIP	100%	11,888.31	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,599.47	QIIP	100%	5,599.47	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,599.45	QIIP	100%	5,599.45	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,599.47	QIIP	100%	5,599.47	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	13,259.66	QIIP	100%	13,259.66	
ADDITION	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(33,036.53)	QIIP	100%	(33,036.53)	
ADDITION	8	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	44,056.03	QIIP	100%	44,056.03	
ADDITION	8	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	6,922.78	QIIP	100%	6,922.78	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,454.23	QIIP	100%	13,454.23	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,454.32	QIIP	100%	13,454.32	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,176.50	QIIP	100%	9,176.50	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(97.59)	QIIP	100%	(97.59)	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,135.60	QIIP	100%	7,135.60	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,145.68	QIIP	100%	1,145.68	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,893.12	QIIP	100%	4,893.12	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.79	QIIP	100%	6,716.79	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.75	QIIP	100%	13,692.75	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.75	QIIP	100%	13,692.75	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(8,679.80)	QIIP	100%	(8,679.80)	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.75	QIIP	100%	13,692.75	
ADDITION	11	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,130.27	QIIP	100%	13,130.27	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,752.92	QIIP	100%	6,752.92	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,752.92	QIIP	100%	6,752.92	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,545.31	QIIP	100%	9,545.31	
ADDITION	6	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,172.13	QIIP	100%	3,172.13	
ADDITION	6	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,172.13	QIIP	100%	3,172.13	
ADDITION	6	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	27,981.60	QIIP	100%	27,981.60	
ADDITION	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,845.10	QIIP	100%	11,845.10	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,545.30)	QIIP	100%	(4,545.30)	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	688.13	QIIP	100%	688.13	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,505.08)	QIIP	100%	(5,505.08)	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,578.55	QIIP	100%	4,578.55	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,871.17	QIIP	100%	5,871.17	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(79.13)	QIIP	100%	(79.13)	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	448.62	QIIP	100%	448.62	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(2,706.34)	QIIP	100%	(2,706.34)	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	790.93	QIIP	100%	790.93	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	8	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	1,936.98	QIIP	100%	1,936.98	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	994.34	QIIP	100%	994.34	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	994.34	QIIP	100%	994.34	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,032.23	QIIP	100%	1,032.23	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(61.97)	QIIP	100%	(61.97)	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(61.99)	QIIP	100%	(61.99)	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(61.99)	QIIP	100%	(61.99)	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	7,156.66	QIIP	100%	7,156.66	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	57.14	QIIP	100%	57.14	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	79.09	QIIP	100%	79.09	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	61.99	QIIP	100%	61.99	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	61.99	QIIP	100%	61.99	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	21,315.64			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(8,045.76)			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(8,045.76)			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,856.33			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,856.32			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,155.35			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,155.35			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(65,606.54)			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	41,015.65			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	20,507.85			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	20,507.85			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,835.95			0.00	
ADDITION	8	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	339.96			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(199,665.90)			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(19,047.93)			0.00	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	544.91	QIIP	100%	544.91	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,609.79)	QIIP	100%	(1,609.79)	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(958.00)	QIIP	100%	(958.00)	
ADDITION	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,187.86	QIIP	100%	2,187.86	
ADDITION	3	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,096.27	QIIP	100%	1,096.27	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	56,195.00			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	187.32			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	18,731.66			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	18,731.66			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	21,353.40			0.00	
ADDITION	6	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,527.69			0.00	
ADDITION	6	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	25,153.67			0.00	
ADDITION	5	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	15,460.53			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,966.04			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(7,288.30)			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	10,776.15			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	5,388.08			0.00	
ADDITION	3	R26-06H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2606	H	333000	Services	253.18	QIIP	100%	253.18	
ADDITION	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	2,774.44	QIIP	100%	2,774.44	
ADDITION	7	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	(702.11)	QIIP	100%	(702.11)	
ADDITION	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	718,041.14	QIIP	100%	718,041.14	
ADDITION	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	8,548.11	QIIP	100%	8,548.11	
ADDITION	10	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	8,477.65	QIIP	100%	8,477.65	
ADDITION	12	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(1,257.64)	QIIP	100%	(1,257.64)	
ADDITION	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	135,436.70	QIIP	100%	135,436.70	
ADDITION	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	63,804.15	QIIP	100%	63,804.15	
ADDITION	12	R26-06C1.21-P-0001	Mains - Unscheduled	1/0/1900	2606	C	331001	TD Mains Not Classified	80.50	QIIP	100%	80.50	
ADDITION	8	R26-06I1.21-P-0001	Meters - New	1/0/1900	2606	I	334100	Meters	3,935.74			0.00	
ADDITION	8	R26-03F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2603	F	331001	TD Mains Not Classified	844.04	QIIP	100%	844.04	
ADDITION	9	R26-03F1.20-P-0001	Work Order	1/0/1900	2603	F	335000	Hydrants	128.65	QIIP	100%	128.65	
ADDITION	9	R26-02I1.21-P-0001	Meters - New	1/0/1900	2602	I	334100	Meters	125,617.41			0.00	
ADDITION	12	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	(0.60)	QIIP	100%	(0.60)	
ADDITION	9	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	22,745.39	QIIP	100%	22,745.39	
ADDITION	9	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	10	R26-03G1.21-P-0001	Services and Laterals - New	1/0/1900	2603	G	333000	Services	(8.29)			0.00	
ADDITION	12	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	(31,786.91)	EDI	100%	(31,786.91)	
ADDITION	6	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	22,720.59	EDI	100%	22,720.59	
ADDITION	5	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	(8,650.86)	EDI	100%	(8,650.86)	
ADDITION	9	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	15,438.52	QIIP	100%	15,438.52	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,599.47	QIIP	100%	5,599.47	
ADDITION	5	R26-02E1.21-P-0001	New Hydrant & Valves	1/0/1900	2602	E	335000	Hydrants	3,088.07	EDI	100%	3,088.07	
ADDITION	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,277.21	QIIP	100%	5,277.21	
ADDITION	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	21,677.15	QIIP	100%	21,677.15	
ADDITION	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,277.28	QIIP	100%	5,277.28	
ADDITION	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	5,277.21	QIIP	100%	5,277.21	
ADDITION	6	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	1,802.25	QIIP	100%	1,802.25	
ADDITION	5	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	6,922.77	QIIP	100%	6,922.77	
ADDITION	3	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	80.33	QIIP	100%	80.33	
ADDITION	4	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	9,875.37	QIIP	100%	9,875.37	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(780.70)	QIIP	100%	(780.70)	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,176.50	QIIP	100%	9,176.50	
ADDITION	12	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,145.67	QIIP	100%	1,145.67	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,893.12	QIIP	100%	4,893.12	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,893.12	QIIP	100%	4,893.12	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,610.39	QIIP	100%	9,610.39	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,716.85	QIIP	100%	6,716.85	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.75	QIIP	100%	13,692.75	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(6,752.92)	QIIP	100%	(6,752.92)	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,692.75	QIIP	100%	13,692.75	
ADDITION	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,545.31	QIIP	100%	9,545.31	
ADDITION	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,712.44	QIIP	100%	3,712.44	
ADDITION	6	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,172.13	QIIP	100%	3,172.13	
ADDITION	6	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	27,981.60	QIIP	100%	27,981.60	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,016.52	QIIP	100%	4,016.52	
ADDITION	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,871.12	QIIP	100%	5,871.12	
ADDITION	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,862.38	QIIP	100%	6,862.38	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	
ADDITION	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,241.20	QIIP	100%	7,241.20	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	283.07	QIIP	100%	283.07	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(267.81)	QIIP	100%	(267.81)	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(79.09)	QIIP	100%	(79.09)	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	448.62	QIIP	100%	448.62	
ADDITION	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	448.62	QIIP	100%	448.62	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	790.93	QIIP	100%	790.93	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	790.93	QIIP	100%	790.93	
ADDITION	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	-	QIIP	100%	0.00	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,171.22	QIIP	100%	1,171.22	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	994.34	QIIP	100%	994.34	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	994.34	QIIP	100%	994.34	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	994.34	QIIP	100%	994.34	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	1,737.77	QIIP	100%	1,737.77	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	1,737.72	QIIP	100%	1,737.72	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	868.85	QIIP	100%	868.85	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(868.85)	QIIP	100%	(868.85)	
ADDITION	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,032.23	QIIP	100%	1,032.23	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(61.99)	QIIP	100%	(61.99)	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	57.14	QIIP	100%	57.14	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	57.14	QIIP	100%	57.14	
ADDITION	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	785.00	QIIP	100%	785.00	
ADDITION	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	79.09	QIIP	100%	79.09	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	216.74	QIIP	100%	216.74	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	-	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	-	QIIP	100%	0.00	
ADDITION	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	-	QIIP	100%	0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	21,315.73			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(8,045.76)			0.00	
ADDITION	12	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	(8,045.76)			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(65,606.50)			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	41,015.65			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	20,507.85			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,835.95			0.00	
ADDITION	8	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	101,988.60			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	56,195.00			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(19,047.94)			0.00	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,089.81	QIIP	100%	1,089.81	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,088.20	QIIP	100%	3,088.20	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	335000	Hydrants	681.14	QIIP	100%	681.14	
ADDITION	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	6	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	18,941.04	QIIP	100%	18,941.04	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	187.32			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	18,731.66			0.00	
ADDITION	11	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(917.04)			0.00	
ADDITION	11	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(917.04)			0.00	
ADDITION	7	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	19,047.93			0.00	
ADDITION	5	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	12,602.20			0.00	
ADDITION	9	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	21,353.40			0.00	
ADDITION	6	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	25,153.66			0.00	
ADDITION	6	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	25,153.68			0.00	
ADDITION	11	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	20,929.32			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,839.34			0.00	
ADDITION	10	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	24,812.96			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	9,862.44			0.00	
ADDITION	3	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	3,363.82			0.00	
ADDITION	4	R26-02G1.21-P-0001	New Services	1/0/1900	2602	G	333000	Services	5,388.08			0.00	
ADDITION	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	182,649.87	QIIP	100%	182,649.87	
ADDITION	9	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	257,325.37	QIIP	100%	257,325.37	
ADDITION	8	R26-03C1.21-P-0001	Mains - Unscheduled	1/0/1900	2603	C	331001	TD Mains Not Classified	7,497.21	QIIP	100%	7,497.21	
ADDITION	9	R26-03C1.20-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classified	386.92	QIIP	100%	386.92	
ADDITION	10	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	408.77	QIIP	100%	408.77	
ADDITION	11	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	7.66	QIIP	100%	7.66	
ADDITION	10	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	23.97	QIIP	100%	23.97	
ADDITION	10	R26-03G1.21-P-0001	Services and Laterals - New	1/0/1900	2603	G	334100	Meters	(121.43)			0.00	
ADDITION	10	R26-03G1.21-P-0001	Services and Laterals - New	1/0/1900	2603	G	333000	Services	(364.29)			0.00	
ADDITION	12	R26-03C1.21-P-0001	Mains - Unscheduled	1/0/1900	2603	C	331001	TD Mains Not Classified	(6.90)	QIIP	100%	(6.90)	
cost of removal	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,031.22	QIIP	100%	2,031.22

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost of removal	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,003.77	QIIP	100%	3,003.77	
cost of removal	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.72	QIIP	100%	0.72	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	16,167.38	QIIP	100%	16,167.38	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,608.85	QIIP	100%	1,608.85	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	742.54	QIIP	100%	742.54	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	495.03	QIIP	100%	495.03	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	25,653.31	QIIP	100%	25,653.31	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,702.80	QIIP	100%	4,702.80	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	742.54	QIIP	100%	742.54	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.30	QIIP	100%	2,132.30	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-03F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2603	F	331001	TD Mains Not Classified	215.29	QIIP	100%	215.29	
cost of removal	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	32.62	QIIP	100%	32.62	
cost of removal	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	32.62	QIIP	100%	32.62	
cost of removal	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3,442.68	QIIP	100%	3,442.68	
cost of removal	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	32.62	QIIP	100%	32.62	
cost of removal	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	163.07	QIIP	100%	163.07	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,580.44	QIIP	100%	9,580.44	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	12.87	QIIP	100%	12.87	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	12.87	QIIP	100%	12.87	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,677.46	QIIP	100%	2,677.46	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	12.87	QIIP	100%	12.87	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	12.87	QIIP	100%	12.87	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	12.87	QIIP	100%	12.87	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	12.87	QIIP	100%	12.87	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	12.87	QIIP	100%	12.87	
cost of removal	10	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	656.00	QIIP	100%	656.00	
cost of removal	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	2,390.49	QIIP	100%	2,390.49	
cost of removal	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	138.99	QIIP	100%	138.99	
cost of removal	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	138.99	QIIP	100%	138.99	
cost of removal	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	138.99	QIIP	100%	138.99	
cost of removal	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	1,714.28	QIIP	100%	1,714.28	
cost of removal	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3.25	QIIP	100%	3.25	
cost of removal	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3.25	QIIP	100%	3.25	
cost of removal	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3.25	QIIP	100%	3.25	
cost of removal	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	68.54	QIIP	100%	68.54	
cost of removal	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	34.28	QIIP	100%	34.28	
cost of removal	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,031.22	QIIP	100%	2,031.22	
cost of removal	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,031.22	QIIP	100%	2,031.22	
cost of removal	2	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,031.22	QIIP	100%	2,031.22	
cost of removal	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,291.37	QIIP	100%	1,291.37	
cost of removal	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,291.37	QIIP	100%	1,291.37	
cost of removal	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,291.37	QIIP	100%	1,291.37	
cost of removal	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.36	QIIP	100%	1,919.36	
cost of removal	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,132.86	QIIP	100%	1,132.86	
cost of removal	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,132.86	QIIP	100%	1,132.86	
cost of removal	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,132.86	QIIP	100%	1,132.86	
cost of removal	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,132.86	QIIP	100%	1,132.86	
cost of removal	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	291.83	QIIP	100%	291.83	
cost of removal	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	291.83	QIIP	100%	291.83	
cost of removal	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	291.83	QIIP	100%	291.83	
cost of removal	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	291.83	QIIP	100%	291.83	
cost of removal	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	291.83	QIIP	100%	291.83	
cost of removal	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	291.83	QIIP	100%	291.83	
cost of removal	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.72	QIIP	100%	0.72	
cost of removal	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	299.90	QIIP	100%	299.90	
cost of removal	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.72	QIIP	100%	0.72	
cost of removal	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	247.78	QIIP	100%	247.78	
cost of removal	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.72	QIIP	100%	0.72	
cost of removal	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	406.32	QIIP	100%	406.32	
cost of removal	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.72	QIIP	100%	0.72	
cost of removal	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	0.72	QIIP	100%	0.72	
cost of removal	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	377.70	QIIP	100%	377.70	
cost of removal	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	206.47	QIIP	100%	206.47	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.42	QIIP	100%	4.42	
cost of removal	8	R26-03C1.21-P-0001	Mains - Unscheduled	1/0/1900	2603	C	331001	TD Mains Not Classified	1,703.79	QIIP	100%	1,703.79	
cost of removal	8	R26-06C1.21-P-0001	Mains - Unscheduled	1/0/1900	2606	C	331001	TD Mains Not Classified	634.93	QIIP	100%	634.93	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,132.41	QIIP	100%	2,132.41	
cost of removal	9	R26-03C1.20-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classified	196.13	QIIP	100%	196.13	
cost of removal	9	R26-03C1.20-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classified	0.16	QIIP	100%	0.16	
cost of removal	9	R26-03C1.20-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classified	0.16	QIIP	100%	0.16	
cost of removal	9	R26-03C1.20-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classified	21.79	QIIP	100%	21.79	
cost of removal	9	R26-03C1.21-P-0001	Mains - Unscheduled	1/0/1900	2603	C	331001	TD Mains Not Classified	1,133.41	QIIP	100%	1,133.41	
cost of removal	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	32.62	QIIP	100%	32.62	
cost of removal	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	32.62	QIIP	100%	32.62	
cost of removal	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	32.62	QIIP	100%	32.62	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,578.41	QIIP	100%	9,578.41	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	12.87	QIIP	100%	12.87	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,197.85	QIIP	100%	1,197.85	
cost of removal	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,590.30	QIIP	100%	3,590.30	
cost of removal	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	138.99	QIIP	100%	138.99	
cost of removal	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	138.99	QIIP	100%	138.99	
cost of removal	12	R26-03C1.21-P-0001	Mains - Unscheduled	1/0/1900	2603	C	331001	TD Mains Not Classified	(1.95)	QIIP	100%	(1.95)	
cost of removal	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	3.25	QIIP	100%	3.25	
cost of removal	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	151.23	QIIP	100%	151.23	
cost of removal	12	R26-06C1.21-P-0001	Mains - Unscheduled	1/0/1900	2606	C	331001	TD Mains Not Classified	277.90	QIIP	100%	277.90	
cost of removal	12	R26-06C1.21-P-0001	Mains - Unscheduled	1/0/1900	2606	C	331001	TD Mains Not Classified	277.90	QIIP	100%	277.90	
cost of removal	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,291.37	QIIP	100%	1,291.37	
cost of removal	4	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.36	QIIP	100%	1,919.36	
cost of removal	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,132.86	QIIP	100%	1,132.86	
cost of removal	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,132.86	QIIP	100%	1,132.86	
cost of removal	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	291.83	QIIP	100%	291.83	
cost of removal	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	291.83	QIIP	100%	291.83	
cost of removal	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	118.26	QIIP	100%	118.26	
cost of removal	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.06	QIIP	100%	0.06	
cost of removal	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	118.26	QIIP	100%	118.26	
cost of removal	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	100.93	QIIP	100%	100.93	
cost of removal	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	91.75	QIIP	100%	91.75	
cost of removal	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	118.26	QIIP	100%	118.26	
cost of removal	3	R26-06H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2606	H	333000	Services	46.85	QIIP	100%	46.85	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.32	QIIP	100%	0.32	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.32	QIIP	100%	0.32	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	3,064.38	QIIP	100%	3,064.38	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	4,184.32	QIIP	100%	4,184.32	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	10,818.73	QIIP	100%	10,818.73	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,464.41	QIIP	100%	1,464.41	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.32	QIIP	100%	0.32	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.32	QIIP	100%	0.32	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.32	QIIP	100%	0.32	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.32	QIIP	100%	0.32	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.32	QIIP	100%	0.32	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.32	QIIP	100%	0.32	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.32	QIIP	100%	0.32	
cost of removal	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	536.29	QIIP	100%	536.29	
cost of removal	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	564.82	QIIP	100%	564.82	
cost of removal	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	1,593.69	QIIP	100%	1,593.69	
cost of removal	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	768.05	QIIP	100%	768.05	
cost of removal	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	435.67	QIIP	100%	435.67	
cost of removal	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	217.79	QIIP	100%	217.79	
cost of removal	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	548.37	QIIP	100%	548.37	
cost of removal	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.33	QIIP	100%	0.33	
cost of removal	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.33	QIIP	100%	0.33	
cost of removal	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.33	QIIP	100%	0.33	
cost of removal	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.33	QIIP	100%	0.33	
cost of removal	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	2.71	QIIP	100%	2.71	
cost of removal	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	41.82	QIIP	100%	41.82	
cost of removal	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	41.82	QIIP	100%	41.82	
cost of removal	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	41.82	QIIP	100%	41.82	
cost of removal	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	41.82	QIIP	100%	41.82	
cost of removal	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	41.82	QIIP	100%	41.82	
cost of removal	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	41.82	QIIP	100%	41.82	
cost of removal	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	41.82	QIIP	100%	41.82	
cost of removal	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	41.82	QIIP	100%	41.82	
cost of removal	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	41.82	QIIP	100%	41.82	
cost of removal	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	41.82	QIIP	100%	41.82	
cost of removal	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	41.82	QIIP	100%	41.82	
cost of removal	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	7.99	QIIP	100%	7.99	
cost of removal	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	66.53	QIIP	100%	66.53	
cost of removal	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	7.99	QIIP	100%	7.99	
cost of removal	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	7.99	QIIP	100%	7.99	
cost of removal	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.49	QIIP	100%	0.49	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost of removal	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.49	QIIP	100%	0.49	
cost of removal	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	0.49	QIIP	100%	0.49	
cost of removal	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	8.29	QIIP	100%	8.29	
cost of removal	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	8.29	QIIP	100%	8.29	
cost of removal	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	8.29	QIIP	100%	8.29	
cost of removal	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	69.06	QIIP	100%	69.06	
cost of removal	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	69.06	QIIP	100%	69.06	
cost of removal	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	8.29	QIIP	100%	8.29	
cost of removal	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	8.29	QIIP	100%	8.29	
cost of removal	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	101,049.32	QIIP	100%	101,049.32	
cost of removal	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	0.11	QIIP	100%	0.11	
cost of removal	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	0.11	QIIP	100%	0.11	
cost of removal	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	0.11	QIIP	100%	0.11	
cost of removal	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	1.13	QIIP	100%	1.13	
cost of removal	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	0.32	QIIP	100%	0.32

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost of removal	9	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	6,936.17	QIIP	100%	6,936.17	
cost of removal	9	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	6,936.17	QIIP	100%	6,936.17	
cost of removal	9	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	6,936.17	QIIP	100%	6,936.17	
cost of removal	9	R26-02F1.20-P-0001	Work Order	1/0/1900	2603	F	335000	Hydrants	57.82	QIIP	100%	57.82	
cost of removal	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	0.24	QIIP	100%	0.24	
cost of removal	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	0.24	QIIP	100%	0.24	
cost of removal	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	0.24	QIIP	100%	0.24	
cost of removal	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	4,952.50	QIIP	100%	4,952.50	
cost of removal	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	0.24	QIIP	100%	0.24	
cost of removal	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	32.55	QIIP	100%	32.55	
cost of removal	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.80	QIIP	100%	0.80	
cost of removal	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.80	QIIP	100%	0.80	
cost of removal	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.80	QIIP	100%	0.80	
cost of removal	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.80	QIIP	100%	0.80	
cost of removal	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.80	QIIP	100%	0.80	
cost of removal	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.80	QIIP	100%	0.80	
cost of removal	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.80	QIIP	100%	0.80	
cost of removal	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	25,149.01	QIIP	100%	25,149.01	
cost of removal	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.80	QIIP	100%	0.80	
cost of removal	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.80	QIIP	100%	0.80	
cost of removal	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.80	QIIP	100%	0.80	
cost of removal	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.76	QIIP	100%	0.76	
cost of removal	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	21,331.46	QIIP	100%	21,331.46	
cost of removal	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.76	QIIP	100%	0.76	
cost of removal	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.76	QIIP	100%	0.76	
cost of removal	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.76	QIIP	100%	0.76	
cost of removal	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.76	QIIP	100%	0.76	
cost of removal	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.76	QIIP	100%	0.76	
cost of removal	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	0.76	QIIP	100%	0.76	
RETIREMENT	10	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(6,276.02)	QIIP	100%	(6,276.02)	
RETIREMENT	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(38.52)	QIIP	100%	(38.52)	
RETIREMENT	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(211.12)	QIIP	100%	(211.12)	
RETIREMENT	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(89.42)	QIIP	100%	(89.42)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(80.23)	QIIP	100%	(80.23)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(14.15)	QIIP	100%	(14.15)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(1,663.71)	QIIP	100%	(1,663.71)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(58.92)	QIIP	100%	(58.92)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(58.92)	QIIP	100%	(58.92)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(227.83)	QIIP	100%	(227.83)	
RETIREMENT	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(5.82)	QIIP	100%	(5.82)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(20,301.03)	QIIP	100%	(20,301.03)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(24.87)	QIIP	100%	(24.87)	
RETIREMENT	9	R26-03C1.20-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classified	(238.97)	QIIP	100%	(238.97)	
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(13,253.70)			0.00	
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(3,530.81)			0.00	
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(24,291.29)			0.00	
RETIREMENT	8	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(674.24)	QIIP	100%	(674.24)	
RETIREMENT	3	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(398.69)	QIIP	100%	(398.69)	
RETIREMENT	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(158.34)	QIIP	100%	(158.34)	
RETIREMENT	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(42.42)	QIIP	100%	(42.42)	
RETIREMENT	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(142.20)	QIIP	100%	(142.20)	
RETIREMENT	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(199.16)	QIIP	100%	(199.16)	
RETIREMENT	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(115.58)	QIIP	100%	(115.58)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(211.61)	QIIP	100%	(211.61)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(282.92)	QIIP	100%	(282.92)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	2	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(58.92)	QIIP	100%	(58.92)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(68.32)	QIIP	100%	(68.32)	
RETIREMENT	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(20.57)	QIIP	100%	(20.57)	
RETIREMENT	3	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(3.17)	QIIP	100%	(3.17)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(178.43)	QIIP	100%	(178.43)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(6,694.62)	QIIP	100%	(6,694.62)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	176,492.58	QIIP	100%	176,492.58	
RETIREMENT	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(1,184.68)	QIIP	100%	(1,184.68)	
RETIREMENT	9	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(155,405.88)	QIIP	100%	(155,405.88)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(217.11)	QIIP	100%	(217.11)	
RETIREMENT	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(22,155.78)	QIIP	100%	(22,155.78)	
RETIREMENT	9	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(531.06)	QIIP	100%	(531.06)	
RETIREMENT	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(2,551.55)	QIIP	100%	(2,551.55)	
RETIREMENT	9	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(1,366.90)	QIIP	100%	(1,366.90)	
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(19,768.47)			0.00	
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(5,846.93)			0.00	
RETIREMENT	8	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(7,531.23)	QIIP	100%	(7,531.23)	
RETIREMENT	11	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(5,648.42)	QIIP	100%	(5,648.42)	
RETIREMENT	7	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(818.18)	QIIP	100%	(818.18)	
RETIREMENT	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(33.54)	QIIP	100%	(33.54)	
RETIREMENT	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(99.42)	QIIP	100%	(99.42)	
RETIREMENT	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(38.52)	QIIP	100%	(38.52)	
RETIREMENT	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(127.26)	QIIP	100%	(127.26)	
RETIREMENT	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(198.87)	QIIP	100%	(198.87)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(273.13)	QIIP	100%	(273.13)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(497.00)	QIIP	100%	(497.00)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(1,548.97)	QIIP	100%	(1,548.97)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(211.61)	QIIP	100%	(211.61)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(131.71)	QIIP	100%	(131.71)	
RETIREMENT	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(1,663.71)	QIIP	100%	(1,663.71)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(136.69)	QIIP	100%	(136.69)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.78)	QIIP	100%	(22.78)	
RETIREMENT	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(105.54)	QIIP	100%	(105.54)	
RETIREMENT	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(14.53)	QIIP	100%	(14.53)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(243.09)	QIIP	100%	(243.09)	
RETIREMENT	9	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(1,171.15)	QIIP	100%	(1,171.15)	
RETIREMENT	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(23,476.63)	QIIP	100%	(23,476.63)	
RETIREMENT	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(1,093.58)	QIIP	100%	(1,093.58)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	40,971.89	QIIP	100%	40,971.89	
RETIREMENT	8	R26-03C1.21-P-0001	Mains - Unscheduled	1/0/1900	2603	C	331001	TD Mains Not Classified	(26.55)	QIIP	100%	(26.55)	
RETIREMENT	9	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	(11,003.01)	QIIP	100%	(11,003.01)	
RETIREMENT	9	R26-06J1.21-P-0001	Meters - Replaced	1/0/1900	2606	J	334100	Meters	(9,759.09)	QIIP	100%	(9,759.09)	
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	6,626.85			0.00	
RETIREMENT	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(91.96)	QIIP	100%	(91.96)	
RETIREMENT	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(50.68)	QIIP	100%	(50.68)	
RETIREMENT	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(137.94)	QIIP	100%	(137.94)	
RETIREMENT	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(49.79)	QIIP	100%	(49.79)	
RETIREMENT	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(543.07)	QIIP	100%	(543.07)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(497.00)	QIIP	100%	(497.00)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(4,004.89)	QIIP	100%	(4,004.89)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(273.13)	QIIP	100%	(273.13)	
RETIREMENT	9	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(208.06)	QIIP	100%	(208.06)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(202.00)	QIIP	100%	(202.00)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(587.06)	QIIP	100%	(587.06)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(1,290.80)	QIIP	100%	(1,290.80)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(1,663.71)	QIIP	100%	(1,663.71)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(4.22)	QIIP	100%	(4.22)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(104.14)	QIIP	100%	(104.14)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(113.91)	QIIP	100%	(113.91)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(911.29)	QIIP	100%	(911.29)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(136.69)	QIIP	100%	(136.69)	
RETIREMENT	3	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(21.11)	QIIP	100%	(21.11)	
RETIREMENT	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	(24.28)	QIIP	100%	(24.28)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(217.48)	QIIP	100%	(217.48)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	28,523.64	QIIP	100%	28,523.64	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	1,184.68	QIIP	100%	1,184.68	
RETIREMENT	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(176,492.58)	QIIP	100%	(176,492.58)	
RETIREMENT	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(455.65)	QIIP	100%	(455.65)	
RETIREMENT	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(8,930.41)	QIIP	100%	(8,930.41)	
RETIREMENT	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(10,753.32)	QIIP	100%	(10,753.32)	
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,685.71)			0.00	
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(2,741.89)			0.00	
RETIREMENT	8	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(696.41)	QIIP	100%	(696.41)	
RETIREMENT	4	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(2,973.47)	QIIP	100%	(2,973.47)	
RETIREMENT	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,158.72)	QIIP	100%	(1,158.72)	
RETIREMENT	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(33.54)	QIIP	100%	(33.54)	
RETIREMENT	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(84.87)	QIIP	100%	(84.87)	
RETIREMENT	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(101.36)	QIIP	100%	(101.36)	
RETIREMENT	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(89.40)	QIIP	100%	(89.40)	
RETIREMENT	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(49.71)	QIIP	100%	(49.71)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(211.62)	QIIP	100%	(211.62)	
RETIREMENT	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(543.08)	QIIP	100%	(543.08)	
RETIREMENT	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(204.58)	QIIP	100%	(204.58)	
RETIREMENT	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(4.22)	QIIP	100%	(4.22)	
RETIREMENT	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(45.44)	QIIP	100%	(45.44)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(94.94)	QIIP	100%	(94.94)	
RETIREMENT	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(8.44)	QIIP	100%	(8.44)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(185,070.25)	QIIP	100%	(185,070.25)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(49.48)	QIIP	100%	(49.48)	
RETIREMENT	9	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	(588.27)	QIIP	100%	(588.27)	
RETIREMENT	9	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	(1,022.90)	QIIP	100%	(1,022.90)	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	9	R26-03C1.21-P-0001	Mains - Unscheduled	1/0/1900	2603	C	331001	TD Mains Not Classified	(238.97)	QIIP	100%	(238.97)	
RETIREMENT	7	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(1,917.99)	QIIP	100%	(1,917.99)	
RETIREMENT	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(730.26)	QIIP	100%	(730.26)	
RETIREMENT	6	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(44.33)	QIIP	100%	(44.33)	
RETIREMENT	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(158.31)	QIIP	100%	(158.31)	
RETIREMENT	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(45.99)	QIIP	100%	(45.99)	
RETIREMENT	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(33.51)	QIIP	100%	(33.51)	
RETIREMENT	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(99.43)	QIIP	100%	(99.43)	
RETIREMENT	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(543.07)	QIIP	100%	(543.07)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(273.13)	QIIP	100%	(273.13)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(273.13)	QIIP	100%	(273.13)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(497.00)	QIIP	100%	(497.00)	
RETIREMENT	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(211.61)	QIIP	100%	(211.61)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(28.30)	QIIP	100%	(28.30)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(828.20)	QIIP	100%	(828.20)	
RETIREMENT	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(2.11)	QIIP	100%	(2.11)	
RETIREMENT	5	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	(3,875.03)	QIIP	100%	(3,875.03)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(2,015.87)	QIIP	100%	(2,015.87)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(40,971.89)	QIIP	100%	(40,971.89)	
RETIREMENT	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(8,335.53)	QIIP	100%	(8,335.53)	
RETIREMENT	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(729.03)	QIIP	100%	(729.03)	
RETIREMENT	9	R26-03C1.20-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classified	(26.55)	QIIP	100%	(26.55)	
RETIREMENT	9	R26-05J1.21-P-0001	Meters - Replaced	1/0/1900	2605	J	334100	Meters	(212.96)	QIIP	100%	(212.96)	
RETIREMENT	9	R26-03F1.20-P-0001	Work Order	1/0/1900	2603	F	335000	Hydrants	(536.09)	QIIP	100%	(536.09)	
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,224.39)			0.00	
RETIREMENT	4	R26-02F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2602	F	335000	Hydrants	(1,031.36)	QIIP	100%	(1,031.36)	
RETIREMENT	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(212.42)	QIIP	100%	(212.42)	
RETIREMENT	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(72.67)	QIIP	100%	(72.67)	
RETIREMENT	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(77.07)	QIIP	100%	(77.07)	
RETIREMENT	7	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(52.77)	QIIP	100%	(52.77)	
RETIREMENT	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(24.99)	QIIP	100%	(24.99)	
RETIREMENT	10	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(11.18)	QIIP	100%	(11.18)	
RETIREMENT	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(34.59)	QIIP	100%	(34.59)	
RETIREMENT	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(596.48)	QIIP	100%	(596.48)	
RETIREMENT	12	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(543.08)	QIIP	100%	(543.08)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(211.61)	QIIP	100%	(211.61)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(542.10)	QIIP	100%	(542.10)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(211.61)	QIIP	100%	(211.61)	
RETIREMENT	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(131.71)	QIIP	100%	(131.71)	
RETIREMENT	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(160.48)	QIIP	100%	(160.48)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(7,181.26)	QIIP	100%	(7,181.26)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(18,183.65)	QIIP	100%	(18,183.65)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(58.92)	QIIP	100%	(58.92)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(4.22)	QIIP	100%	(4.22)	
RETIREMENT	9	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(21.11)	QIIP	100%	(21.11)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(112.03)	QIIP	100%	(112.03)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(56.93)	QIIP	100%	(56.93)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(284.78)	QIIP	100%	(284.78)	
RETIREMENT	9	R26-05F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2605	F	335000	Hydrants	(3,694.44)	QIIP	100%	(3,694.44)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(984.02)	QIIP	100%	(984.02)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	455.65	QIIP	100%	455.65	
RETIREMENT	6	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(28,523.64)	QIIP	100%	(28,523.64)	
RETIREMENT	9	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(1,462.04)	QIIP	100%	(1,462.04)	
RETIREMENT	7	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	(67,941.84)	QIIP	100%	(67,941.84)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	22,155.78	QIIP	100%	22,155.78	
RETIREMENT	9	R26-03F1.21-P-0001	Hydrants, Valves, Manholes - Replac	1/0/1900	2603	F	331001	TD Mains Not Classified	(53.41)	QIIP	100%	(53.41)	
RETIREMENT	9	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(7,904.52)			0.00	
RETIREMENT	8	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(22.36)	QIIP	100%	(22.36)	
RETIREMENT	5	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(138.39)	QIIP	100%	(138.39)	
RETIREMENT	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(127.29)	QIIP	100%	(127.29)	
RETIREMENT	3	R26-02C1.21-P-0001	Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(52.80)	QIIP	100%	(52.80)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(31.07)	QIIP	100%	(31.07)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(1,134.39)	QIIP	100%	(1,134.39)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(497.01)	QIIP	100%	(497.01)	
RETIREMENT	10	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	11	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(197.55)	QIIP	100%	(197.55)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334100	Meters	(273.13)	QIIP	100%	(273.13)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(204.58)	QIIP	100%	(204.58)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(142.86)	QIIP	100%	(142.86)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	334300	Meter Vaults	(254.47)	QIIP	100%	(254.47)	
RETIREMENT	3	R26-05H1.21-P-0001	Services and Laterals - Replaced	1/0/1900	2605	H	333000	Services	(1,419.89)	QIIP	100%	(1,419.89)	
RETIREMENT	7	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(82.69)	QIIP	100%	(82.69)	
RETIREMENT	12	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(9.31)	QIIP	100%	(9.31)	
RETIREMENT	11	R26-05C1.21-P-0001	Mains - Unscheduled	1/0/1900	2605	C	331001	TD Mains Not Classified	(3.44)	QIIP	100%	(3.44)	
RETIREMENT	8	R26-02J1.21-P-0001	Meters - Replaced	1/0/1900	2602	J	334100	Meters	8,930.41	QIIP	100%	8,930.41	
ADVANCE	3	D26-0201-P-0281-AD	PARK DR INSTALL 5 NEW SERVICES	10/3/2009	2602	DV	271230	CIAC-Tax Services-Water	2,536.24			0.00	
ADVANCE	3	D26-0201-P-0281-AD	PARK DR INSTALL 5 NEW SERVICES	10/3/2009	2602	DV	271230	CIAC-Tax Services-Water	(27.42)			0.00	
ADVANCE	3	D26-0201-P-0281-AD	PARK DR INSTALL 5 NEW SERVICES	10/3/2009	2602	DV	271230	CIAC-Tax Services-Water	(23.80)			0.00	
ADVANCE	3	D26-0201-P-0281-AD	PARK DR INSTALL 5 NEW SERVICES	10/3/2009	2602	DV	271230	CIAC-Tax Services-Water	(15.77)			0.00	
CIAC	3	D26-0201-P-0281-AD	PARK DR INSTALL 5 NEW SERVICES	10/3/2009	2602	DV	271230	CIAC-Tax Services-Water	(1,234.63)			0.00	
CIAC	3	D26-0201-P-0281-AD	PARK DR INSTALL 5 NEW SERVICES	10/3/2009	2602	DV	271430	CIAC-Tax Services FIT-Water	(1,234.62)			0.00	
ADVANCE	7	D26-0201-P-0176-AN	Cromwell Yards 965' of 6" di/fh	11/10/2009	2602	DV	271120	CIAC-NT Ext Dep-Water	639.57			0.00	
ADVANCE	7	D26-0201-P-0176-AN	Cromwell Yards 965' of 6" di/fh	11/10/2009	2602	DV	271150	CIAC-NT Hydrants-Water	47.60			0.00	
ADVANCE	9	D26-0201-P-0177-AD	Cromwell Yards Laterals	11/10/2009	2602	DV	271230	CIAC-Tax Services-Water	(44.99)			0.00	
ADVANCE	9	D26-0201-P-0177-AD	Cromwell Yards Laterals	11/10/2009	2602	DV	271230	CIAC-Tax Services-Water	3,523.00			0.00	
ADVANCE	9	D26-0201-P-0177-AD	Cromwell Yards Laterals	11/10/2009	2602	DV	271230	CIAC-Tax Services-Water	354.37			0.00	
ADVANCE	9	D26-0201-P-0177-AD	Cromwell Yards Laterals	11/10/2009	2602	DV	271230	CIAC-Tax Services-Water	(62.96)			0.00	
ADVANCE	9	D26-0201-P-0177-AD	Cromwell Yards Laterals	11/10/2009	2602	DV	271230	CIAC-Tax Services-Water	(49.94)			0.00	
CIAC	9	D26-0201-P-0177-AD	Cromwell Yards Laterals	11/10/2009	2602	DV	271230	CIAC-Tax Services-Water	(3,719.48)			0.00	
ADVANCE	9	D26-0201-P-0333-AD	Pineville Apts-2, 3-4" service lat	6/2/2010	2602	DV	271230	CIAC-Tax Services-Water	2,342.00			0.00	
ADVANCE	11	D26-0201-P-0332-AN	Pineville Apts-2, 750' of 8" main	6/2/2010	2602	DV	271120	CIAC-NT Ext Dep-Water	37,965.91				
CIAC	9	D26-0201-P-0333-AD	Pineville Apts-2, 3-4" service lat	6/2/2010	2602	DV	271230	CIAC-Tax Services-Water	(2,342.00)			0.00	
CIAC	11	D26-0201-P-0332-AN	Pineville Apts-2, 750' of 8" main	6/2/2010	2602	DV	271120	CIAC-NT Ext Dep-Water	(37,965.91)			0.00	
ADVANCE	2	D26-0201-P-0323-AN	PANORAMA PS-AMBER DEV EXT DEP	8/18/2010	2602	DV	271120	CIAC-NT Ext Dep-Water	141,290.12			0.00	
ADVANCE	9	D26-0201-P-0300-AN	PANORAMA PUMP STATION	8/18/2010	2602	DV	271120	CIAC-NT Ext Dep-Water	108,740.00			0.00	
ADVANCE	9	D26-0201-P-0323-AN	PANORAMA PS-AMBER DEV EXT DEP	8/18/2010	2602	DV	271120	CIAC-NT Ext Dep-Water	(141,290.12)			0.00	
ADVANCE	9	D26-0201-P-0323-AN	PANORAMA PS-AMBER DEV EXT DEP	8/18/2010	2602	DV	271120	CIAC-NT Ext Dep-Water	381,260.00			0.00	
ADVANCE	9	D26-0201-P-0323-AN	PANORAMA PS-AMBER DEV EXT DEP	8/18/2010	2602	DV	271120	CIAC-NT Ext Dep-Water	(37,833.24)				
CIAC	9	D26-0201-P-0323-AN	PANORAMA PS-AMBER DEV EXT DEP	8/18/2010	2602	DV	271120	CIAC-NT Ext Dep-Water	(202,136.64)			0.00	
CIAC	9	D26-0201-P-0300-AN	PANORAMA PUMP STATION	8/18/2010	2602	DV	271120	CIAC-NT Ext Dep-Water	(108,740.00)			0.00	
ADVANCE	5	D26-0201-P-0356-AN	Abby's Landing 437'-6" main	5/31/2011	2602	DV	271120	CIAC-NT Ext Dep-Water	15,411.03			0.00	
ADVANCE	7	D26-0201-P-0360-AN	Woodlands 5 - 1020'-12" main	6/30/2011	2602	DV	271120	CIAC-NT Ext Dep-Water	5,417.48			0.00	
ADVANCE	9	D26-0201-P-0373-AD	Woodlands 5- service laterals	6/30/2011	2602	DV	271230	CIAC-Tax Services-Water	(224.10)			0.00	
ADVANCE	9	D26-0201-P-0373-AD	Woodlands 5- service laterals	6/30/2011	2602	DV	271230	CIAC-Tax Services-Water	(56.80)			0.00	
ADVANCE	9	D26-0201-P-0373-AD	Woodlands 5- service laterals	6/30/2011	2602	DV	271230	CIAC-Tax Services-Water	(469.00)			0.00	
ADVANCE	9	D26-0201-P-0373-AD	Woodlands 5- service laterals	6/30/2011	2602	DV	271230	CIAC-Tax Services-Water	4,483.04			0.00	
CIAC	9	D26-0201-P-0373-AD	Woodlands 5- service laterals	6/30/2011	2602	DV	271230	CIAC-Tax Services-Water	(3,733.14)			0.00	
ADVANCE	10	D26-0201-P-0382-AN	Jefferson St main extension	8/29/2011	2602	DV	271120	CIAC-NT Ext Dep-Water	1,809.93			0.00	
ADVANCE	7	D26-0201-P-0379-AN	Woodlands-3B-River Gorge 12" main	9/28/2011	2602	DV	271120	CIAC-NT Ext Dep-Water	6,085.64			0.00	
ADVANCE	11	D26-0201-P-0390-AN	Hayden Place 300' 6" main	9/28/2011	2602	DV	271120	CIAC-NT Ext Dep-Water	22,181.00			0.00	
ADVANCE	9	D26-0201-P-0380-AD	Woodlands-3B River Gorge Services-6	9/28/2011	2602	DV	271230	CIAC-Tax Services-Water	(202.65)			0.00	
ADVANCE	11	D26-0201-P-0391-AD	Hayden Place 4 service laterals	9/28/2011	2602	DV	271230	CIAC-Tax Services-Water	(352.45)			0.00	
ADVANCE	11	D26-0201-P-0391-AD	Hayden Place 4 service laterals	9/28/2011	2602	DV	271230	CIAC-Tax Services-Water	(87.44)			0.00	
ADVANCE	9	D26-0201-P-0380-AD	Woodlands-3B River Gorge Services-6	9/28/2011	2602	DV	271230	CIAC-Tax Services-Water	(446.12)			0.00	
ADVANCE	9	D26-0201-P-0380-AD	Woodlands-3B River Gorge Services-6	9/28/2011	2602	DV	271230	CIAC-Tax Services-Water	4,668.37			0.00	
ADVANCE	9	D26-0201-P-0380-AD	Woodlands-3B River Gorge Services-6	9/28/2011	2602	DV	271230	CIAC-Tax Services-Water	(22.36)			0.00	
ADVANCE	11	D26-0201-P-0391-AD	Hayden Place 4 service laterals	9/28/2011	2602	DV	271230	CIAC-Tax Services-Water	3,281.00			0.00	
ADVANCE	11	D26-0201-P-0391-AD	Hayden Place 4 service laterals	9/28/2011	2602	DV	271230	CIAC-Tax Services-Water	(88.17)			0.00	
ADVANCE	11	D26-0201-P-0391-AD	Hayden Place 4 service laterals	9/28/2011	2602	DV	271230	CIAC-Tax Services-Water	(2,011.44)			0.00	
ADVANCE	11	D26-0201-P-0390-AN	Hayden Place 300' 6" main	9/28/2011	2602	DV	271120	CIAC-NT Ext Dep-Water	(2,821.76)			0.00	
ADVANCE	11	D26-0201-P-0390-AN	Hayden Place 300' 6" main	9/28/2011	2602	DV	271120	CIAC-NT Ext Dep-Water	(4,347.38)			0.00	
ADVANCE	11	D26-0201-P-0390-AN	Hayden Place 300' 6" main	9/28/2011	2602	DV	271120	CIAC-NT Ext Dep-Water	(4,745.67)				
ADVANCE	11	D26-0201-P-0390-AN	Hayden Place 300' 6" main	9/28/2011	2602	DV	271120	CIAC-NT Ext Dep-Water	(2,798.28)				
ADVANCE	11	D26-0201-P-0390-AN	Hayden Place 300' 6" main	9/28/2011	2602	DV	271120	CIAC-NT Ext Dep-Water	(5,086.49)				
CIAC	9	D26-0201-P-0380-AD	Woodlands-3B River Gorge Services-6	9/28/2011	2602	DV	271230	CIAC-Tax Services-Water	(3,997.24)			0.00	
CIAC	11	D26-0201-P-0391-AD	Hayden Place 4 service laterals	9/28/2011	2602	DV	271230	CIAC-Tax Services-Water	(741.50)			0.00	
CIAC	11	D26-0201-P-0390-AN	Hayden Place 300' 6" main	9/28/2011	2602	DV	271120	CIAC-NT Ext Dep-Water	(2,381.42)			0.00	
ADVANCE	10	D26-0201-P-0387-AN	Vlg @ BlackCreek 710'-12" & 562-4"	12/7/2011	2602	DV	271120	CIAC-NT Ext Dep-Water	5,271.38			0.00	
ADVANCE	7	D26-0201-P-0438-AD	Silverdale 6"Main in Easment	8/16/2012	2602	DV	271230	CIAC-Tax Services-Water	1,025.00			0.00	
ADVANCE	7	D26-0201-P-0438-AD	Silverdale 6"Main in Easment	8/16/2012	2602	DV	271230	CIAC-Tax Services-Water	(225.00)			0.00	
CIAC	7	D26-0201-P-0438-AD	Silverdale 6"Main in Easment	8/16/2012	2602	DV	271230	CIAC-Tax Services-Water	(800.00)			0.00	
ADDITION	4	R26-02G1.12-P-0004	install a 4 service Lifestyle Way	1/28/2013	2602	G	333000	Services	6,750.30			0.00	
ADDITION	4	R26-02G1.12-P-0004	install a 4 service Lifestyle Way	1/28/2013	2602	G	333000	Services	(6,750.30)			0.00	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	(215.54)	QIIP	100%	(215.54)	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	3,800.20	QIIP	100%	3,800.20	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	(271.77)	QIIP	100%	(271.77)	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	(313.76)	QIIP	100%	(313.76)	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	3,801.89	QIIP	100%	3,801.89	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	1,312.66	QIIP	100%	1,312.66	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	(250.44)	QIIP	100%	(250.44)	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	1,103.78	QIIP	100%	1,103.78	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	1,866.85	QIIP	100%	1,866.85	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	(279.99)	QIIP	100%	(279.99)	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	896.69	QIIP	100%	896.69	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	3,977.56	QIIP	100%	3,977.56	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	664.41	QIIP	100%	664.41	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	892.42	QIIP	100%	892.42	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	2,589.23	QIIP	100%	2,589.23	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	(886.62)	QIIP	100%	(886.62)	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	985.86	QIIP	100%	985.86	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	(154.28)	QIIP	100%	(154.28)	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	693.89	QIIP	100%	693.89	
RETIREMENT	2	R26-02B1.12-P-0023	RIDGEWOOD AVE MAIN EXTENSION	4/17/2013	2602	B	331001	TD Mains Not Classified	(542.32)	QIIP	100%	(542.32)	
RETIREMENT	2	R26-02D1.09-P-0009	ENG SVC LEE HWY SR-2 MAIN RELOC AS	6/12/2013	2602	D	331001	TD Mains

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	11	D26-0201-P-0457-AN	Waterside Main Ext 6 & 4"	12/31/2013	2602	DV	271120	CIAC-NT Ext Dep-Water	11,440.35			0.00	
ADVANCE	10	D26-0201-P-0461-AD	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	271230	CIAC-Tax Services-Water	10,008.70			0.00	
ADVANCE	10	D26-0201-P-0461-AN	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	271230	CIAC-Tax Services-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0468-AD	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271230	CIAC-Tax Services-Water	(3,475.78)			0.00	
ADVANCE	12	D26-0201-P-0468-AD	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271230	CIAC-Tax Services-Water	(986.51)			0.00	
ADVANCE	12	D26-0201-P-0468-AD	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271230	CIAC-Tax Services-Water	3,650.97			0.00	
ADVANCE	12	D26-0201-P-0468-AD	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271230	CIAC-Tax Services-Water	(3,410.46)			0.00	
ADVANCE	12	D26-0201-P-0468-AD	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271120	CIAC-NT Ext Dep-Water	12,741.00			0.00	
ADVANCE	2	D26-0201-P-0468-AD	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271230	CIAC-Tax Services-Water	0.00			0.00	
ADVANCE	2	D26-0201-P-0468-AD	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271230	CIAC-Tax Services-Water	3,475.78			0.00	
ADVANCE	12	D26-0201-P-0468-AD	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271230	CIAC-Tax Services-Water	(8,519.22)			0.00	
CIAC	12	D26-0201-P-0468-AD	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271230	CIAC-Tax Services-Water	0.00			0.00	
ADVANCE	11	D26-0201-P-0473-AD	MLK BLVD 130'-6" MAIN EXTENSION IN	5/16/2014	2602	DV	271120	CIAC-NT Ext Dep-Water	0.00			0.00	
ADVANCE	11	D26-0201-P-0473-AN	MLK BLVD 130'-6" MAIN EXTENSION IN	5/16/2014	2602	DV	271120	CIAC-NT Ext Dep-Water	5,173.30			0.00	
ADVANCE	11	D26-0201-P-0473-AD	MLK BLVD 130'-6" MAIN EXTENSION IN	5/16/2014	2602	DV	271120	CIAC-NT Ext Dep-Water	913.75			0.00	
ADVANCE	7	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	271150	CIAC-NT Hydrants-Water	392.35			0.00	
ADVANCE	7	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	271120	CIAC-NT Ext Dep-Water	1,801.89			0.00	
ADVANCE	10	D26-0201-P-0351-AD	Woodlands III 1 Service Lateral	4/24/2015	2602	DV	271230	CIAC-Tax Services-Water	3,353.99			0.00	
ADVANCE	10	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	271120	CIAC-NT Ext Dep-Water	(1,932.42)			0.00	
ADVANCE	10	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	271120	CIAC-NT Ext Dep-Water	30,011.24			0.00	
ADVANCE	10	D26-0201-P-0351-AD	Woodlands III 1 Service Lateral	4/24/2015	2602	DV	271230	CIAC-Tax Services-Water	(195.01)			0.00	
ADVANCE	10	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	271120	CIAC-NT Ext Dep-Water	(1,750.83)			0.00	
ADVANCE	10	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	271150	CIAC-NT Hydrants-Water	(392.35)			0.00	
ADVANCE	10	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	271150	CIAC-NT Hydrants-Water	(420.77)			0.00	
ADVANCE	10	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	271150	CIAC-NT Hydrants-Water	6,534.82			0.00	
ADVANCE	10	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	271150	CIAC-NT Hydrants-Water	(381.23)			0.00	
ADVANCE	10	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	271120	CIAC-NT Ext Dep-Water	(1,801.89)			0.00	
CIAC	10	D26-0201-P-0351-AD	Woodlands III 1 Service Lateral	4/24/2015	2602	DV	271230	CIAC-Tax Services-Water	(3,158.98)			0.00	
CIAC	10	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	271150	CIAC-NT Hydrants-Water	(5,340.45)			0.00	
CIAC	10	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	271120	CIAC-NT Ext Dep-Water	(24,526.12)			0.00	
ADVANCE	11	D26-0201-P-0482-AN	The Colony Subdivision	5/28/2015	2602	DV	271120	CIAC-NT Ext Dep-Water	2,381.98			0.00	
ADVANCE	11	D26-0201-P-0483-AN	Brookside Commons Subdivision	7/1/2015	2602	DV	271120	CIAC-NT Ext Dep-Water	10,536.55			0.00	
ADVANCE	11	D26-0201-P-0467-AN	INSTALL 640'-6" MAIN IN NO WAKE CIR	7/6/2015	2602	DV	271120	CIAC-NT Ext Dep-Water	976.61			0.00	
ADVANCE	10	D26-0201-P-0341-AN	Fairmount Ave 6"&8" main installed	7/24/2015	2602	DV	271120	CIAC-NT Ext Dep-Water	2,639.59			0.00	
ADVANCE	9	D26-0201-P-0342-AD	Fairmount Ave 10-1" services	7/24/2015	2602	DV	271230	CIAC-Tax Services-Water	3,538.48			0.00	
CIAC	9	D26-0201-P-0342-AD	Fairmount Ave 10-1" services	7/24/2015	2602	DV	271230	CIAC-Tax Services-Water	(3,538.48)			0.00	
ADVANCE	11	D26-0201-P-0485-AN	The Ridges at Black Creek	8/31/2015	2602	DV	271120	CIAC-NT Ext Dep-Water	23,364.49			0.00	
ADVANCE	11	D26-0201-P-0491-AN	Stockton Place Main Installation	9/8/2015	2602	DV	271120	CIAC-NT Ext Dep-Water	2,088.48			0.00	
ADVANCE	11	D26-0201-P-0495-AN	Kinsey Drive 1240'-6" & FH	3/18/2016	2602	DV	271120	CIAC-NT Ext Dep-Water	1,022.83			0.00	
ADVANCE	11	D26-0201-P-0513-AN	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	271120	CIAC-NT Ext Dep-Water	40,199.82			0.00	
ADVANCE	2	D26-0201-P-0508-AN	Magnolia One Meroney St	3/1/2017	2602	DV	271120	CIAC-NT Ext Dep-Water	9,940.68			0.00	
ADVANCE	12	D26-0201-P-0523-AN	The Ridges Phase II	7/2/2017	2602	DV	271120	CIAC-NT Ext Dep-Water	42,869.00			0.00	
ADVANCE	12	D26-0201-P-0523-AN	The Ridges Phase II	7/2/2017	2602	DV	271250	CIAC-Tax Hydrants-Water	(4,727.86)			0.00	
ADVANCE	12	D26-0201-P-0523-AN	The Ridges Phase II	7/2/2017	2602	DV	271210	CIAC-Tax Mains-Water	(38,141.14)			0.00	
RETIREMENT	2	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	261.51	QIIP	100%	261.51	
RETIREMENT	2	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(18,318.21)	QIIP	100%	(18,318.21)	
ADVANCE	11	D26-0201-P-0525-AN	Camp Jordan Hampton Inn	8/18/2017	2602	DV	271120	CIAC-NT Ext Dep-Water	13,749.79			0.00	
ADVANCE	5	D26-0201-P-0521-AN	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	271120	CIAC-NT Ext Dep-Water	13,529.11			0.00	
ADVANCE	12	D26-0201-P-0530-AN	Oakwood Village	11/22/2017	2602	DV	271120	CIAC-NT Ext Dep-Water	30,317.00			0.00	
ADVANCE	12	D26-0201-P-0530-AN	Oakwood Village	11/22/2017	2602	DV	271250	CIAC-Tax Hydrants-Water	(273.67)			0.00	
ADVANCE	12	D26-0201-P-0530-AN	Oakwood Village	11/22/2017	2602	DV	271210	CIAC-Tax Mains-Water	(2,593.80)			0.00	
ADVANCE	12	D26-0201-P-0530-AN	Oakwood Village	11/22/2017	2602	DV	271250	CIAC-Tax Hydrants-Water	(2,619.79)			0.00	
ADVANCE	12	D26-0201-P-0530-AN	Oakwood Village	11/22/2017	2602	DV	271210	CIAC-Tax Mains-Water	(24,829.74)			0.00	
CIAC	12	D26-0201-P-0530-AN	Oakwood Village	11/22/2017	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
RETIREMENT	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(15,931.32)	QIIP	100%	(15,931.32)	
RETIREMENT	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(10,937.46)	QIIP	100%	(10,937.46)	
RETIREMENT	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	990.37	QIIP	100%	990.37	
ADDITION	3	T26-0148-P-1000	JIRA Implementation	2/1/2018	2601	T26-0148	340300	Computer Software	(13.70)			0.00	
ADDITION	11	T26-0148-P-1000	JIRA Implementation	2/1/2018	2601	T26-0148	340300	Computer Software	(0.89)			0.00	
ADDITION	9	T26-0148-P-1000	JIRA Implementation	2/1/2018	2601	T26-0148	340300	Computer Software	0.89			0.00	
ADDITION	9	T26-0148-P-1000	JIRA Implementation	2/1/2018	2601	T26-0148	340300	Computer Software	13.70			0.00	
ADDITION	3	T26-0148-P-0998	JIRA Implementation-C-P1119	2/1/2018	2601	T26-0148	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0148-P-0998	JIRA Implementation-C-P1119	2/1/2018	2601	T26-0148	340300	Computer Software	(7,281.15)			0.00	
ADDITION	3	T26-0148-P-0998	JIRA Implementation-C-P1119	2/1/2018	2601	T26-0148	340300	Computer Software	7,281.15			0.00	
ADDITION	3	T26-0148-P-0998	JIRA Implementation-C-P1119	2/1/2018	2601	T26-0148	340300	Computer Software	(215.54)			0.00	
ADDITION	3	T26-0148-P-1000	JIRA Implementation	2/1/2018	2601	T26-0148	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0148-P-1000	JIRA Implementation	2/1/2018	2601	T26-0148	340300	Computer Software	13.70			0.00	
ADDITION	3	R26-02P1.17-P-0005	Pullout Bed	3/22/2018	2602	P	343000	Tools,Shop,Garage Equip	1,946.22			0.00	
ADDITION	3	R26-02P1.17-P-0005	Pullout Bed	3/22/2018	2602	P	343000	Tools,Shop,Garage Equip	(1,781.43)			0.00	
ADDITION	3	R26-02P1.17-P-0002	Air Power Operator	3/22/2018	2602	P	343000	Tools,Shop,Garage Equip	(5,919.30)			0.00	
ADDITION	3	R26-02P1.17-P-0005	Pullout Bed	3/22/2018	2602	P	343000	Tools,Shop,Garage Equip	(164.79)			0.00	
ADDITION	3	R26-02P1.17-P-0002	Air Power Operator	3/22/2018	2602	P	343000	Tools,Shop,Garage Equip	5,919.30			0.00	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	(465.92)	QIIP	100%	(465.92)	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	(16,928.92)	QIIP	100%	(16,928.92)	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	103.61	QIIP	100%	103.61	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	(610.55)	QIIP	100%	(610.55)	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	96,363.31	QIIP	100%	96,363.31	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	(1,831.65)	QIIP	100%	(1,831.65)	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	3.11	QIIP	100%	3.11	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	(3.68)	QIIP	100%	(3.68)	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	9.36	QIIP	100%	9.36	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	(1,656.84)	QIIP	100%	(1,656.84)	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	(1.22)	QIIP	100%	(1.22)	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	1,973.46	QIIP	100%	1,973.46	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	986.71	QIIP	100%	986.71	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	(60,198.60)	QIIP	100%	(60,198.60)	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	(44.54)	QIIP	100%	(44.54)	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	1,973.46	QIIP	100%	1,973.46	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	(1,397.83)	QIIP	100%	(1,397.83)	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	(4,970.53)	QIIP	100%	(4,970.53)	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	(22,183.27)	QIIP	100%	(22,183.27)	
ADDITION	9	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	8,880.53	QIIP	100%	8,880.53	
RETIREMENT	10	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	(2,263.30)	QIIP	100%	(2,263.30)	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	781.81	QIIP	100%	781.81	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	(838.49)	QIIP	100%	(838.49)	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	796.72	QIIP	100%	796.72	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	486.55	QIIP	100%	486.55	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	578.07	QIIP	100%	578.07	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	3,563.28	QIIP	100%	3,563.28	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	518.84	QIIP	100%	518.84	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	608.27	QIIP	100%	608.27	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	596.61	QIIP	100%	596.61	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	123.28	QIIP	100%	123.28	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	426.64	QIIP	100%	426.64	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	763.36	QIIP	100%	763.36	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	1,108.16	QIIP	100%	1,108.16	
RETIREMENT	2	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(627.60)	QIIP	100%	(627.60)	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	21,448.93	QIIP	100%	21,448.93	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	118.63	QIIP	100%	118.63	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	225.29	QIIP	100%	225.29	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	704.99	QIIP	100%	704.99	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	382.31	QIIP	100%	382.31	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	231.66	QIIP	100%	231.66	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	244.36	QIIP	100%	244.36	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	395.61	QIIP	100%	395.61	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	254.03	QIIP	100%	254.03	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	10,935.61	QIIP	100%	10,935.61	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	1,057.90	QIIP	100%	1,057.90	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	612.71	QIIP	100%	612.71	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1,674.15	QIIP	100%	1,674.15	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	272.63	QIIP	100%	272.63	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(2,058.24)	QIIP	100%	(2,058.24)	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(4,535.09)	QIIP	100%	(4,535.09)	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	290.11	QIIP	100%	290.11	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	652.66	QIIP	100%	652.66	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	562.88	QIIP	100%	562.88	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	447.17	QIIP	100%	447.17	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	488.09	QIIP	100%	488.09	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	211.49	QIIP	100%	211.49	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1,068.25	QIIP	100%	1,068.25	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	794.09	QIIP	100%	794.09	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	507.99	QIIP	100%	507.99	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	280.70	QIIP	100%	280.70	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	109.62	QIIP	100%	109.62	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	5,329.73	QIIP	100%	5,329.73	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(6,759.99)	QIIP	100%	(6,759.99)	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	1,852.10	QIIP	100%	1,852.10	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	498.03	QIIP	100%	498.03	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	257.75	QIIP	100%	257.75	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	65.65	QIIP	100%	65.65	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	257.93	QIIP	100%	257.93	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	209.07	QIIP	100%	209.07	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	298.91	QIIP	100%	298.91	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1,030.26	QIIP	100%	1,030.26	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(1,271.21)	QIIP	100%	(1,271.21)	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	996.53	QIIP	100%	996.53	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	1,316.75	QIIP	100%	1,316.75	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	167.21	QIIP	100%	167.21	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	163.34	QIIP	100%	163.34	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	175.67	QIIP	100%	175.67	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	412.50	QIIP	100%	412.50	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	338.83	QIIP	100%	338.83	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	248.26	QIIP	100%	248.26	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	625.93	QIIP	100%	625.93	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	567.55	QIIP	100%	567.55	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1,562.77	QIIP	100%	1,562.77	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(4,598.59)	QIIP	100%	(4,598.59)	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1,334.32	QIIP	100%	1,334.32	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	416.04	QIIP	100%	416.04	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	4,180.04	QIIP	100%	4,180.04	
RETIREMENT	2	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	2,182.98	QIIP	100%	2,182.98	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	183.64	QIIP	100%	183.64	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	218.41	QIIP	100%	218.41	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1,018.52	QIIP	100%	1,018.52	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	197.60	QIIP	100%	197.60	
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	346.49

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	2	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	417.14	QIIP	100%	417.14	
ADDITION	2	D26-0201-P-0546	Camber Hill Main Install - New WBS	5/5/2018	2602	DV	335000	Hydrants	(66.56)			0.00	
ADDITION	2	D26-0201-P-0546	Camber Hill Main Install - New WBS	5/5/2018	2602	DV	331200	TD Mains 6in to 8in	(626.43)			0.00	
ADDITION	2	D26-0201-P-0546	Camber Hill Main Install - New WBS	5/5/2018	2602	DV	331100	TD Mains 4in & Less	(7.83)			0.00	
ADDITION	3	R26-01K3.18-P-1026	SAP GRC Upgrade & Mobile App	8/1/2018	2601	K	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0132-P-0999	Enterprise MDM Platform-IS-P1119	8/1/2018	2602	T26-0132	340300	Computer Software	26,784.39			0.00	
ADDITION	5	R26-01K3.18-P-1026	SAP GRC Upgrade & Mobile App	8/1/2018	2601	K	340300	Computer Software	(76.12)			0.00	
ADDITION	4	R26-01K3.18-P-1026	SAP GRC Upgrade & Mobile App	8/1/2018	2601	K	340300	Computer Software	(23.21)			0.00	
ADDITION	2	R26-01K3.18-P-1026	SAP GRC Upgrade & Mobile App	8/1/2018	2601	K	340300	Computer Software	155.27			0.00	
ADDITION	3	R26-01K3.18-P-1026	SAP GRC Upgrade & Mobile App	8/1/2018	2601	K	340300	Computer Software	(2,075.16)			0.00	
ADDITION	3	T26-0132-P-0999	Enterprise MDM Platform-IS-P1119	8/1/2018	2602	T26-0132	340300	Computer Software	0.00			0.00	
ADDITION	3	R26-01K3.18-P-1026	SAP GRC Upgrade & Mobile App	8/1/2018	2601	K	340300	Computer Software	(155.27)			0.00	
ADDITION	3	T26-0132-P-0999	Enterprise MDM Platform-IS-P1119	8/1/2018	2602	T26-0132	340300	Computer Software	2,747.21			0.00	
ADDITION	3	R26-01K3.18-P-1026	SAP GRC Upgrade & Mobile App	8/1/2018	2601	K	340300	Computer Software	34,279.05			0.00	
ADDITION	3	R26-01K3.18-P-1026	SAP GRC Upgrade & Mobile App	8/1/2018	2601	K	340300	Computer Software	(34,123.78)			0.00	
ADDITION	3	T26-0132-P-0999	Enterprise MDM Platform-IS-P1119	8/1/2018	2602	T26-0132	340300	Computer Software	(26,784.39)			0.00	
ADDITION	7	R26-01K3.18-P-1028	Remedy Upgrade & Enhancements	9/26/2018	2601	K	340300	Computer Software	236.72			0.00	
ADDITION	9	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2602	K	340300	Computer Software	(15,487.77)			0.00	
ADDITION	7	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2601	K	340300	Computer Software	410.94			0.00	
ADDITION	11	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	2601	K	340300	Computer Software	14.92			0.00	
ADDITION	9	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2601	K	340300	Computer Software	15,892.12			0.00	
ADDITION	9	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2601	K	340300	Computer Software	(410.94)			0.00	
ADDITION	9	R26-01K3.18-P-1028	Remedy Upgrade & Enhancements	9/26/2018	2602	K	340300	Computer Software	(21,824.67)			0.00	
ADDITION	9	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2602	K	340300	Computer Software	6.59			0.00	
ADDITION	2	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	2601	K	340300	Computer Software	(2.25)			0.00	
ADDITION	10	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	2601	K	340300	Computer Software	169.95			0.00	
ADDITION	1	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	2601	K	340300	Computer Software	10.25			0.00	
ADDITION	9	R26-01K3.18-P-1028	Remedy Upgrade & Enhancements	9/26/2018	2601	K	340300	Computer Software	(236.72)			0.00	
ADDITION	8	R26-01K3.18-P-1025	SAP GRC Upgrade & Mobile App	9/26/2018	2602	K	340300	Computer Software	(148.82)			0.00	
ADDITION	4	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	2601	K	340300	Computer Software	(19.29)			0.00	
ADDITION	7	R26-01K3.17-P-0017	Safety Operations Dashboard	9/26/2018	2602	K	340300	Computer Software	(22,797.17)			0.00	
ADDITION	9	R26-01K3.18-P-1028	Remedy Upgrade & Enhancements	9/26/2018	2601	K	340300	Computer Software	22,061.39			0.00	
ADDITION	3	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	2601	K	340300	Computer Software	43.42			0.00	
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	778.27			0.00	
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	778.27			0.00	
ADDITION	10	R26-02K1.18-P-3006	PUR(1)Elitebook x360	10/23/2018	2602	K	340200	Comp & Periph Equip	(2,233.81)			0.00	
ADDITION	10	R26-02K1.18-P-3006	PUR(1)Elitebook x360	10/23/2018	2602	K	340200	Comp & Periph Equip	2,233.81			0.00	
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	778.27			0.00	
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	778.27			0.00	
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	778.27			0.00	
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	778.27			0.00	
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	778.27			0.00	
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	778.18			0.00	
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	778.27			0.00	
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	(7,782.61)			0.00	
ADDITION	8	R26-02Q1.18-P-0007	Repl. Valve EM9 at Elder Mtn. Boost	10/29/2018	2602	Q	311200	Pump Eqp Electric	257.56	SEC	100%	257.56	
ADDITION	8	R26-02Q1.18-P-0007	Repl. Valve EM9 at Elder Mtn. Boost	10/29/2018	2602	Q	311520	Pumping Equipment-Source of Su	(3,448.91)	SEC	100%	(3,448.91)	
ADDITION	3	R26-02E1.18-P-0012	17th Street Hydrant - New WBS	11/12/2018	2602	E	335000	Hydrants	5,344.97	EDI	100%	5,344.97	
ADDITION	3	R26-02E1.18-P-0012	17th Street Hydrant - New WBS	11/12/2018	2602	E	335000	Hydrants	(4,660.51)	EDI	100%	(4,660.51)	
ADDITION	3	R26-02E1.18-P-0012	17th Street Hydrant - New WBS	11/12/2018	2602	E	335000	Hydrants	(684.46)	EDI	100%	(684.46)	
ADDITION	10	R26-02K1.18-P-3010	PUR(3) Solstice Pods	12/17/2018	2601	K	340200	Comp & Periph Equip	4,582.74			0.00	
ADDITION	10	R26-02K1.18-P-3010	PUR(3) Solstice Pods	12/17/2018	2602	K	340330	Comp Software Other	(4,582.74)			0.00	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(44.84)	QIIP	100%	(44.84)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(4.52)	QIIP	100%	(4.52)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(56.86)	QIIP	100%	(56.86)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	45.20	QIIP	100%	45.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	280.94	QIIP	100%	280.94	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	151.99	QIIP	100%	151.99	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	40.14	QIIP	100%	40.14	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(122.10)	QIIP	100%	(122.10)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(44.60)	QIIP	100%	(44.60)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(272.26)	QIIP	100%	(272.26)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(67.43)	QIIP	100%	(67.43)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(132.30)	QIIP	100%	(132.30)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(13.49)	QIIP	100%	(13.49)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(8.99)	QIIP	100%	(8.99)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(56.55)	QIIP	100%	(56.55)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(75.61)	QIIP	100%	(75.61)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(273.74)	QIIP	100%	(273.74)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(76.02)	QIIP	100%	(76.02)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(45.20)	QIIP	100%	(45.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(76.02)	QIIP	100%	(76.02)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	122.76	QIIP	100%	122.76	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	38.00	QIIP	100%	38.00	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	649.82	QIIP	100%	649.82	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	6.69	QIIP	100%	6.69	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	7.60	QIIP	100%	7.60	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(60.60)	QIIP	100%	(60.60)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(75.61)	QIIP	100%	(75.61)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(279.42)	QIIP	100%	(279.42)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(60.93)	QIIP	100%	(60.93)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(67.80)	QIIP	100%	(67.80)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(38.00)	QIIP	100%	(38.00)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(151.99)	QIIP	100%	(151.99)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(280.94)	QIIP	100%	(280.94)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(18.08)	QIIP	100%	(18.08)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(100.35)	QIIP	100%	(100.35)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	4.52	QIIP	100%	4.52	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	39.14	QIIP	100%	39.14	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	60.93	QIIP	100%	60.93	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	34.22	QIIP	100%	34.22	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	236.84	QIIP	100%	236.84	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	26.76	QIIP	100%	26.76	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(37.79)	QIIP	100%	(37.79)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(22.55)	QIIP	100%	(22.55)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(4.50)	QIIP	100%	(4.50)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(34.22)	QIIP	100%	(34.22)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	(13.22)	QIIP	100%	(13.22)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(38.00)	QIIP	100%	(38.00)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(26.76)	QIIP	100%	(26.76)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	13.22	QIIP	100%	13.22	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	100.35	QIIP	100%	100.35	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	90.40	QIIP	100%	90.40	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	76.02	QIIP	100%	76.02	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(17.98)	QIIP	100%	(17.98)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(6.65)	QIIP	100%	(6.65)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(197.61)	QIIP	100%	(197.61)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(133.02)	QIIP	100%	(133.02)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(90.40)	QIIP	100%	(90.40)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(7.60)	QIIP	100%	(7.60)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	129.23	QIIP	100%	129.23	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	38.00	QIIP	100%	38.00	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	133.02	QIIP	100%	133.02	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	7.60	QIIP	100%	7.60	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(38.93)	QIIP	100%	(38.93)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(292.21)	QIIP	100%	(292.21)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(44.96)	QIIP	100%	(44.96)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(235.56)	QIIP	100%	(235.56)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(122.76)	QIIP	100%	(122.76)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(293.79)	QIIP	100%	(293.79)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(146.44)	QIIP	100%	(146.44)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(649.82)	QIIP	100%	(649.82)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(6.69)	QIIP	100%	(6.69)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	273.74	QIIP	100%	273.74	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	87.43	QIIP	100%	87.43	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	44.84	QIIP	100%	44.84	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	67.80	QIIP	100%	67.80	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	293.79	QIIP	100%	293.79	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	(13.15)	QIIP	100%	(13.15)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(145.65)	QIIP	100%	(145.65)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(26.61)	QIIP	100%	(26.61)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(7.56)	QIIP	100%	(7.56)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(39.14)	QIIP	100%	(39.14)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(87.43)	QIIP	100%	(87.43)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(45.20)	QIIP	100%	(45.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(236.84)	QIIP	100%	(236.84)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(40.14)	QIIP	100%	(40.14)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(9.04)	QIIP	100%	(9.04)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	18.08	QIIP	100%	18.08	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	76.02	QIIP	100%	76.02	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	45.20	QIIP	100%	45.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	30.39	QIIP	100%	30.39	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(128.53)	QIIP	100%	(128.53)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(44.96)	QIIP	100%	(44.96)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(151.17)	QIIP	100%	(151.17)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(30.23)	QIIP	100%	(30.23)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(39.92)	QIIP	100%	(39.92)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(7.56)	QIIP	100%	(7.56)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(129.23)	QIIP	100%	(129.23)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(13.56)	QIIP	100%	(13.56)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(30.39)	QIIP	100%	(30.39)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(7.60)	QIIP	100%	(7.60)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	9.04	QIIP	100%	9.04	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	13.56	QIIP	100%	13.56	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	146.44	QIIP	100%	146.44	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	197.61	QIIP	100%	197.61	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	56.86	QIIP	100%	56.86	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(34.03)	QIIP	100%	(34.03)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(86.96)	QIIP	100%	(86.96)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(646.26)	QIIP	100%	(646.26)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(37.79)	QIIP	100%	(37.79)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(196.54)	QIIP	100%	(196.54)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(89.91)	QIIP	100%	(89.91)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(99.81)	QIIP	100%	(99.81)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(15.12)	QIIP	100%	(15.12)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(11.35)	QIIP	100%	(11.35)	
ADDITION	11	R26-01K3.18-P-1024	Attunity Implementation	1/30/2019	2601	K	340300	Computer Software	(284.95)			0.00	
ADDITION	4	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	1,000.00			0.00	
cost_of_removal	1	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2605	I26-050050	304600	Struct & Imp-Offices	188.72			0.00	
RETIREMENT	2	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331400	TD Mains 18in & Grtr	1,154.86			0.00	
RETIREMENT	2	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331100	TD Mains 4in & Less	(223.60)			0.00	
ADDITION	5	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	335000	Hydrants	(2,702.34)	QIIP	100%	(2,702.34)	
ADDITION	5	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	331001	TD Mains Not Classified	212.11	QIIP	100%	212.11	
ADDITION	5	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	331001	TD Mains Not Classified	12.69	QIIP	100%	12.69	
ADDITION	5	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	335000	Hydrants	152.52	QIIP	100%	152.52	
ADDITION	5	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	331001	TD Mains Not Classified	(224.79)	QIIP	100%	(224.79)	
ADDITION	5	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	335000	Hydrants	2,549.81	QIIP	100%	2,549.81	
ADVANCE	6	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	6	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	116.58			0.00	
ADVANCE	12	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	6	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271210	CIAC-Tax Mains-Water	11,885.27			0.00	
ADVANCE	6	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271210	CIAC-Tax Mains-Water	9,904.40			0.00	
ADVANCE	6	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	3,504.37			0.00	
ADVANCE	1	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	395.40			0.00	
ADVANCE	12	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	6	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	329.50			0.00	
ADVANCE	6	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	139.90			0.00	
ADVANCE	1	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271210	CIAC-Tax Mains-Water	15,847.03			0.00	
ADVANCE	1	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	1	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	5,607.00			0.00	
ADVANCE	1	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	527.20			0.00	
ADVANCE	6	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	4,205.25			0.00	
ADVANCE	1	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	1	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	186.53			0.00	
ADVANCE	1	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
RETIREMENT	5	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	335000	Hydrants	(627.60)	QIIP	100%	(627.60)	
RETIREMENT	2	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(295.91)	QIIP	100%	(295.91)	
RETIREMENT	2	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	521.16	QIIP	100%	521.16	
ADDITION	8	R26-02L1.19-P-0002	Upgrade Controller at Fort O.Tank	3/14/2019	2602	L	346190	Remote Control & Instrument	14,923.97	SEC	100%	14,923.97	
ADDITION	8	R26-02L1.19-P-0002	Upgrade Controller at Fort O.Tank	3/14/2019	2602	L	346190	Remote Control & Instrument	2,384.09	SEC	100%	2,384.09	
ADDITION	3	R26-01K3.19-P-4032	AppOrchid Tools	4/1/2019	2602	K	340300	Computer Software	543,834.94			0.00	
ADDITION	3	R26-01K3.19-P-4032	AppOrchid Tools	4/1/2019	2602	K	340300	Computer Software	0.00			0.00	
ADDITION	3	R26-01K3.19-P-4032	AppOrchid Tools	4/1/2019	2602	K	340300	Computer Software	(543,834.94)			0.00	
ADDITION	3	R26-01K3.19-P-4032	AppOrchid Tools	4/1/2019	2602	K	340300	Computer Software	(10,219.48)			0.00	
ADVANCE	4	D26-0201-P-0529-AN	Carnell LLC Development	4/22/2019	2602	DV	271150	CIAC-NT Hydrants-Water	943.51			0.00	
ADVANCE	4	D26-0201-P-0529-AN	Carnell LLC Development	4/22/2019	2602	DV	271110	CIAC-NT Mains-Water	14,165.27			0.00	
ADDITION	4	R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	4/29/2019	2602	E	335000	Hydrants	(18,233.64)	EDI	100%	(18,233.64)	
ADDITION	4	R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	4/29/2019	2602	E	335000	Hydrants	1,600.00	EDI	100%	1,600.00	
ADDITION	4	R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	4/29/2019	2602	E	335000	Hydrants	16,633.64	EDI	100%	16,633.64	
RETIREMENT	2	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	992.91	QIIP	100%	992.91	
RETIREMENT	2	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	(244.24)	QIIP	100%	(244.24)	
ADDITION	4	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	687.30	QIIP	100%	687.30	
ADDITION	12	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	46.44	QIIP	100%	46.44	
ADDITION	12	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	(46.44)	QIIP	100%	(46.44)	
ADDITION	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	474.66	QIIP	100%	474.66	
ADDITION	12	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	(46.44)	QIIP	100%	(46.44)	
cost of removal	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	19.32	QIIP	100%	19.32	
cost of removal	4	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	24.93	QIIP	100%	24.93	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost of removal	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	4.83	QIIP	100%	4.83	
cost of removal	4	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	6.23	QIIP	100%	6.23	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	405.47	QIIP	100%	405.47	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	164.38	QIIP	100%	164.38	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	1,154.43	QIIP	100%	1,154.43	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	506.90	QIIP	100%	506.90	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	949.85	QIIP	100%	949.85	
RETIREMENT	2	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	832.88	QIIP	100%	832.88	
RETIREMENT	2	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	(11.18)	QIIP	100%	(11.18)	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	678.55	QIIP	100%	678.55	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	861.53	QIIP	100%	861.53	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	689.82	QIIP	100%	689.82	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	(832.90)	QIIP	100%	(832.90)	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	539.53	QIIP	100%	539.53	
RETIREMENT	2	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	647.73	QIIP	100%	647.73	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	497.18	QIIP	100%	497.18	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	379.24	QIIP	100%	379.24	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	449.66	QIIP	100%	449.66	
RETIREMENT	2	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	697.13	QIIP	100%	697.13	
ADVANCE	10	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271430	CIAC-Tax Services FIT-Water	(540.46)			0.00	
ADVANCE	10	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271430	CIAC-Tax Services FIT-Water	0.00			0.00	
ADVANCE	10	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(540.46)			0.00	
ADVANCE	12	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271210	CIAC-Tax Mains-Water	11,933.32			0.00	
ADVANCE	10	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271230	CIAC-Tax Services-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	518.85			0.00	
ADVANCE	12	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	518.85			0.00	
ADVANCE	12	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271230	CIAC-Tax Services-Water	518.85			0.00	
ADVANCE	10	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271230	CIAC-Tax Services-Water	(540.46)			0.00	
ADVANCE	10	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	10	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	(540.46)			0.00	
ADVANCE	10	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	10	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271210	CIAC-Tax Mains-Water	(12,430.57)			0.00	
ADVANCE	10	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	11,933.35			0.00	
ADVANCE	10	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	(12,430.58)			0.00	
ADVANCE	10	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0552-AD	Central and East Main Townhomes	5/23/2019	2602	DV	271430	CIAC-Tax Services FIT-Water	518.85			0.00	
CIAC	10	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271430	CIAC-Tax Services FIT-Water	0.00			0.00	
CIAC	10	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
CIAC	12	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271210	CIAC-Tax Mains-Water	1,444.00			0.00	
CIAC	12	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271430	CIAC-Tax Services FIT-Water	62.78			0.00	
CIAC	10	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(65.40)			0.00	
CIAC	10	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271210	CIAC-Tax Mains-Water	(1,504.16)			0.00	
CIAC	12	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	62.78			0.00	
CIAC	10	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271430	CIAC-Tax Services FIT-Water	(65.40)			0.00	
CIAC	12	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271230	CIAC-Tax Services-Water	62.78			0.00	
CIAC	10	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
CIAC	10	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271230	CIAC-Tax Services-Water	(65.40)			0.00	
CIAC	10	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
CIAC	12	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	62.78			0.00	
CIAC	10	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	(65.40)			0.00	
CIAC	10	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
CIAC	12	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	1,444.00			0.00	
CIAC	10	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271230	CIAC-Tax Services-Water	0.00			0.00	
CIAC	10	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	(1,504.16)			0.00	
ADDITION	11	R26-01K3.18-P-1015	Enterprise SCADA Firewall Upgrade	5/30/2019	2601	K	340100	Office Furniture & Equip	(479.46)			0.00	
ADDITION	6	R26-01K3.18-P-1018	SAP/GIS Integration	6/16/2019	2601	K	340300	Computer Software	7,664.98			0.00	
ADDITION	11	R26-01K3.18-P-1018	SAP/GIS Integration	6/16/2019	2601	K	340300	Computer Software	(68.76)			0.00	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	203.44	QIIP	100%	203.44	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	167.05	QIIP	100%	167.05	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	806.80	QIIP	100%	806.80	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	999.07	QIIP	100%	999.07	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	999.07	QIIP	100%	999.07	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.81	QIIP	100%	1,710.81	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.80	QIIP	100%	1,710.80	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	5,132.41	QIIP	100%	5,132.41	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	503.82	QIIP	100%	503.82	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	3,156.54	QIIP	100%	3,156.54	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	806.80	QIIP	100%	806.80	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.81	QIIP	100%	1,710.81	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.81	QIIP	100%	1,710.81	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	5,132.41	QIIP	100%	5,132.41	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.03	QIIP	100%	0.03	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	503.82	QIIP	100%	503.82	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	503.82	QIIP	100%	503.82	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,613.60	QIIP	100%	1,613.60	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,648.68	QIIP	100%	1,648.68	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(28.36)	QIIP	100%	(28.36)	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(88.32)	QIIP	100%	(88.32)	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,382.70	QIIP	100%	1,382.70	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	17,611.00	QIIP	100%	17,611.00	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	251.91	QIIP	100%	251.91	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	251.91	QIIP	100%	251.91	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	33.30	QIIP	100%	33.30	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	156.28	QIIP	100%	156.28	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,052.17	QIIP	100%	1,052.17	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,998.13	QIIP	100%	1,998.13	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	149.80	QIIP	100%	149.80	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	5.64	QIIP	100%	5.64	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	167.05	QIIP	100%	167.05	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	167.05	QIIP	100%	167.05	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	167.05	QIIP	100%	167.05	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	79.42	QIIP	100%	79.42	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,181.75	QIIP	100%	1,181.75	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,613.60	QIIP	100%	1,613.60	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,998.13	QIIP	100%	1,998.13	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(16.77)	QIIP	100%	(16.77)	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.03	QIIP	100%	0.03	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.03	QIIP	100%	0.03	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	503.82	QIIP	100%	503.82	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	70.89	QIIP	100%	70.89	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	70.89	QIIP	100%	70.89	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	52.16	QIIP	100%	52.16	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	5.56	QIIP	100%	5.56	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	10,521.85	QIIP	100%	10,521.85	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	3,156.54	QIIP	100%	3,156.54	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,613.60	QIIP	100%	1,613.60	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	806.80	QIIP	100%	806.80	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	3,421.61	QIIP	100%	3,421.61	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.81	QIIP	100%	1,710.81	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(424.84)	QIIP	100%	(424.84)	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,027.07	QIIP	100%	1,027.07	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	39.16	QIIP	100%	39.16	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	251.91	QIIP	100%	251.91	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	4,208.74	QIIP	100%	4,208.74	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	549.57	QIIP	100%	549.57	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.82	QIIP	100%	1,710.82	
RETIREMENT	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.80	QIIP	100%	1,710.80

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	10	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	1,235.44			0.00	
ADVANCE	10	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	10	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	10	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	271210	CIAC-Tax Mains-Water	14,207.56			0.00	
ADVANCE	10	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	1,235.44			0.00	
ADVANCE	10	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	10	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	14,207.56			0.00	
ADVANCE	10	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
CIAC	12	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
CIAC	12	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	144.45			0.00	
CIAC	12	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	12.56			0.00	
CIAC	10	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
CIAC	10	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	271210	CIAC-Tax Mains-Water	1,489.22			0.00	
CIAC	10	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
CIAC	12	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	271210	CIAC-Tax Mains-Water	144.45			0.00	
CIAC	10	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	129.50			0.00	
CIAC	10	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
CIAC	10	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	129.50			0.00	
CIAC	10	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
CIAC	12	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	12.56			0.00	
CIAC	10	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	1,489.23			0.00	
ADDITION	6	T26-0174-P-0001	PowerTax Upgrade Enhancements	9/1/2019	2601	T26-0174	340330	Comp Software Other	1,885.82			0.00	
ADDITION	3	T26-0132-P-0989	Enterprise MDM Platform v2-IS-P1119	9/1/2019	2602	T26-0132	340300	Computer Software	3,023.51			0.00	
ADDITION	3	T26-0135-P-0998	Usage Analytics Platform-C-P1119	9/1/2019	2602	T26-0135	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0135-P-2000	Usage Analytics Platform v2	9/1/2019	2602	T26-0135	340300	Computer Software	(42.25)			0.00	
ADDITION	7	T26-0174-P-0001	PowerTax Upgrade Enhancements	9/1/2019	2601	T26-0174	340330	Comp Software Other	(3,990.85)			0.00	
ADDITION	3	R26-01K3.18-P-1045	PowerTax Upgrade	9/1/2019	2601	K	340330	Comp Software Other	(6,711.29)			0.00	
ADDITION	3	T26-0132-P-0989	Enterprise MDM Platform v2-IS-P1119	9/1/2019	2602	T26-0132	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0135-P-0998	Usage Analytics Platform-C-P1119	9/1/2019	2602	T26-0135	340300	Computer Software	(8,162.74)			0.00	
ADDITION	4	T26-0135-P-2000	Usage Analytics Platform v2	9/1/2019	2602	T26-0135	340300	Computer Software	(5.84)			0.00	
ADDITION	3	T26-0135-P-2000	Usage Analytics Platform v2	9/1/2019	2602	T26-0135	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0135-P-2000	Usage Analytics Platform v2	9/1/2019	2602	T26-0135	340300	Computer Software	(44.00)			0.00	
ADDITION	4	T26-0135-P-2000	Usage Analytics Platform v2	9/1/2019	2602	T26-0135	340300	Computer Software	4.64			0.00	
ADDITION	3	T26-0135-P-1000	Usage Analytics Platform v1	9/1/2019	2602	T26-0135	340300	Computer Software	0.00			0.00	
ADDITION	12	T26-0174-P-0001	PowerTax Upgrade Enhancements	9/1/2019	2601	T26-0174	340330	Comp Software Other	1,597.64			0.00	
ADDITION	3	T26-0174-P-0001	PowerTax Upgrade Enhancements	9/1/2019	2601	T26-0174	340330	Comp Software Other	6,768.22			0.00	
ADDITION	6	R26-01K3.18-P-1045	PowerTax Upgrade	9/1/2019	2601	K	340330	Comp Software Other	(80.93)			0.00	
ADDITION	3	T26-0135-P-0998	Usage Analytics Platform-C-P1119	9/1/2019	2602	T26-0135	340300	Computer Software	(15.87)			0.00	
ADDITION	3	T26-0132-P-0989	Enterprise MDM Platform v2-IS-P1119	9/1/2019	2602	T26-0132	340300	Computer Software	(29,478.76)			0.00	
ADDITION	3	T26-0135-P-2000	Usage Analytics Platform v2	9/1/2019	2602	T26-0135	340300	Computer Software	2,494.82			0.00	
ADDITION	1	T26-0135-P-2000	Usage Analytics Platform v2	9/1/2019	2602	T26-0135	340300	Computer Software	63.24			0.00	
ADDITION	3	T26-0135-P-2000	Usage Analytics Platform v2	9/1/2019	2602	T26-0135	340300	Computer Software	(63.24)			0.00	
ADDITION	3	T26-0135-P-1000	Usage Analytics Platform v1	9/1/2019	2602	T26-0135	340300	Computer Software	3,026.53			0.00	
ADDITION	5	T26-0174-P-0001	PowerTax Upgrade Enhancements	9/1/2019	2601	T26-0174	340330	Comp Software Other	697.35			0.00	
ADDITION	3	T26-0132-P-0989	Enterprise MDM Platform v2-IS-P1119	9/1/2019	2602	T26-0132	340300	Computer Software	29,478.76			0.00	
ADDITION	3	T26-0135-P-1000	Usage Analytics Platform v1	9/1/2019	2602	T26-0135	340300	Computer Software	(2,030.53)			0.00	
ADDITION	10	T26-0174-P-0001	PowerTax Upgrade Enhancements	9/1/2019	2601	T26-0174	340330	Comp Software Other	(1,237.27)			0.00	
ADDITION	4	T26-0174-P-0001	PowerTax Upgrade Enhancements	9/1/2019	2601	T26-0174	340330	Comp Software Other	57.87			0.00	
ADDITION	3	T26-0135-P-2000	Usage Analytics Platform v2	9/1/2019	2602	T26-0135	340300	Computer Software	(2,387.58)			0.00	
ADDITION	9	T26-0174-P-0001	PowerTax Upgrade Enhancements	9/1/2019	2601	T26-0174	340330	Comp Software Other	11,272.59			0.00	
ADDITION	3	T26-0174-P-0001	PowerTax Upgrade Enhancements	9/1/2019	2601	T26-0174	340330	Comp Software Other	401.98			0.00	
ADDITION	3	T26-0135-P-1000	Usage Analytics Platform v1	9/1/2019	2602	T26-0135	340300	Computer Software	(60.96)			0.00	
ADDITION	11	T26-0174-P-0001	PowerTax Upgrade Enhancements	9/1/2019	2601	T26-0174	340330	Comp Software Other	(3,394.52)			0.00	
ADDITION	8	T26-0174-P-0001	PowerTax Upgrade Enhancements	9/1/2019	2601	T26-0174	340330	Comp Software Other	1,631.04			0.00	
ADDITION	2	T26-0135-P-2000	Usage Analytics Platform v2	9/1/2019	2602	T26-0135	340300	Computer Software	44.00			0.00	
ADDITION	4	T26-0174-P-0001	PowerTax Upgrade Enhancements	9/1/2019	2601	T26-0174	340330	Comp Software Other	970.67			0.00	
ADDITION	3	R26-01K3.18-P-1045	PowerTax Upgrade	9/1/2019	2601	K	340330	Comp Software Other	68,081.48			0.00	
ADDITION	3	T26-0135-P-0998	Usage Analytics Platform-C-P1119	9/1/2019	2602	T26-0135	340300	Computer Software	8,162.74			0.00	
ADDITION	2	T26-0135-P-1000	Usage Analytics Platform v1	9/1/2019	2602	T26-0135	340300	Computer Software	996.00			0.00	
ADDITION	3	T26-0135-P-1000	Usage Analytics Platform v1	9/1/2019	2602	T26-0135	340300	Computer Software	(996.00)			0.00	
ADDITION	4	T26-0135-P-1000	Usage Analytics Platform v1	9/1/2019	2602	T26-0135	340300	Computer Software	41.78			0.00	
ADDITION	9	R26-02M1.19-P-9002	TN Splash TV Changes	9/18/2019	2601	M	346100	Comm Equip Non-Telephone	(4,175.97)	SEC	100%	(4,175.97)	
ADDITION	9	R26-02M1.19-P-9002	TN Splash TV Changes	9/18/2019	2601	M	346100	Comm Equip Non-Telephone	4,175.97	SEC	100%	4,175.97	
ADDITION	11	R26-01K3.19-P-4019	Legal Matters Management	9/29/2019	2601	K	340300	Computer Software	(125.43)			0.00	
ADVANCE	12	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	73,127.50			0.00	
ADVANCE	12	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(1,397.59)			0.00	
ADVANCE	12	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	(12,578.27)			0.00	
ADVANCE	12	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	(1,397.59)			0.00	
ADVANCE	12	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	271210	CIAC-Tax Mains-Water	(12,578.26)			0.00	
ADVANCE	12	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	271210	CIAC-Tax Mains-Water	73,127.50			0.00	
ADVANCE	12	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(5,915.16)			0.00	
ADVANCE	12	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	(5,915.16)			0.00	
ADVANCE	12	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	271210	CIAC-Tax Mains-Water	(53,236.49)			0.00	
ADVANCE	12	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	(53,236.48)			0.00	
CIAC	12	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADDITION	3	R26-02E1.19-P-0018	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	335000	Hydrants	(8,881.97)	EDI	100%	(8,881.97)	
ADDITION	3	R26-02E1.19-P-0018	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	335000	Hydrants	3,552.78	EDI	100%	3,552.78	
ADDITION	3	R26-02E1.19-P-0018	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	335000	Hydrants	5,329.19	EDI	100%	5,329.19	
CIAC	3	R26-02E1.19-P-0018-CO	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	271250	CIAC-Tax Hydrants-Water	(1,292.36)	EDI	100%	(1,292.36)	
CIAC	3	R26-02E1.19-P-0018-CO	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	271250	CIAC-Tax Hydrants-Water	(1,938.54)	EDI	100%	(1,938.54)	
CIAC	3	R26-02E1.19-P-0018-CO	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(707.64)	EDI	100%	(707.64)	
CIAC	3	R26-02E1.19-P-0018-CO	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(1,061.46)	EDI	100%	(1,061.46)	
CIAC	3	R26-02E1.19-P-0018-CO	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	271250	CIAC-Tax Hydrants-Water	2,500.00	EDI	100%	2,500.00	
CIAC	3	R26-02E1.19-P-0018-CO	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	271450	CIAC-Tax Hydrants FIT-Water	2,500.00	EDI	100%	2,500.00	
ADDITION	6	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	24,635.42	QIIP	100%	24,635.42	
ADDITION	6	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	2,193.88	QIIP	100%	2,193.88	
ADDITION	8	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	(7,624.73)	QIIP	100%	(7,624.73)	
ADDITION	4	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	(5,627.97)	QIIP	100%	(5,627.97)	
ADDITION	7	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	8,158.73	QIIP	100%	8,158.73	
ADDITION	3	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	(28,749.43)	QIIP	100%	(28,749.43)	
ADDITION	9	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	(2,142.00)	QIIP	100%	(2,142.00)	
ADDITION	3	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	38,249.43	QIIP	100%	38,249.43	
ADDITION	7	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	1,242.65	QIIP	100%	1,242.65	
ADDITION	8	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	2,134.65	QIIP	100%	2,134.65	
ADDITION	12	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	183.93	QIIP	100%	183.93	
ADDITION	12	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	2,142.00	QIIP	100%	2,142.00	
ADDITION	12	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	49.99	QIIP	100%	49.99	
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	(5,627.97)	QIIP	100%	(5,627.97)	
ADDITION	2	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	28,540.96	QIIP	100%	28,540.96	
ADDITION	1	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	303.46	QIIP	100%	303.46	
ADDITION	12	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	(11.35)	QIIP	100%	(11.35)	
ADDITION	4	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	8,654.98	QIIP	100%	8,654.98	
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	5,378.54	QIIP	100%	5,378.54	
cost of removal	12	I26-020045-02	Removal WBS	10/10/2019	2602	I26-020045	304300	Struct & Imp-Treatment	20,639.75	QIIP	100%	20,639.75	
cost of removal	12	I26-020045-02	Removal WBS	10/10/2019	2602	I26-020045	320100	WT Equip Non-Media	20,639.82	QIIP	100%	20,639.82	
RETIREMENT	4	I26-020045-02	Removal WBS	10/10/2019	2602	I26-020045	304300	Struct & Imp-Treatment	(521.21)	QIIP	100%	(521.21)	
RETIREMENT	4	I26-020045-02	Removal WBS	10/10/2019	2602	I26-020045	320100	WT Equip Non-Media	(686,905.25)	QIIP	100%	(686,905.25)	
RETIREMENT	4	I26-020045-02	Removal WBS	10/10/2019	2602	I26-020045	320100	WT Equip Non-Media	(2,606.72)	QIIP	100%	(2,606.72)	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	6,531.36	QIIP	100%	6,531.36	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331100	TD Mains 4in & Less	(3,672.59)			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	995.49			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	1,195.50			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	346.76			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	1,801.39			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	167.76			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	820.48			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	2,543.52			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	3,307.90			0.00	
RETIREMENT	2	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	22.13	QIIP	100%	22.13	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	(17,223.79)	QIIP	100%	(17,223.79)	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	5,772.38	QIIP	100%	5,772.38	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	123.34			0.00	
RETIREMENT	2	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	90.92	QIIP	100%	90.92	
RETIREMENT	2	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	19.72	QIIP	100%	19.72	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	7,404.43	QIIP	100%	7,404.43	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	933.10			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	1,690.34			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	1,349.32			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	647.73			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	2,331.71			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	1,905.64			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	3,435.86			0.00	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	17,576.85	QIIP	100%	17,576.85	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	8,696.40	QIIP	100%	8,696.40	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	1,319.14			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	2,075.34			0.00	
RETIREMENT	2	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	(3,287.53)	QIIP	100%	(3,287.53)	
RETIREMENT	2	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	61.59	QIIP	100%	61.59	
RETIREMENT	2	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	75.99	QIIP	100%	75.99	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	4,471.67	QIIP	100%	4,471.67	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	4,650.89	QIIP	100%	4,650.89	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	6,246.92	QIIP	100%	6,246.92	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	324.31			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	780.81			0.00	
RETIREMENT	2	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	2.51	QIIP	100%	2.51	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	861.56			0.00	
RETIREMENT	2	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	13.37	QIIP	100%	13.37	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	26,231.91	QIIP	100%	26,231.91	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	27,196.59	QIIP	100%	27,196.59	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	662.20	QIIP	100%	662.20	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	3,219.17			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	2,436.13			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	4,643.74			0.00	
RETIREMENT	2	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	36.64	QIIP	100%	36.64	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	(90.55)			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	(3,799.57)			0.00	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331300	TD Mains 10in to 16in	348.28			0.00	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	26,055.57	QIIP	100%	26,055.57	
RETIREMENT	2	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	12,771.02	QIIP	100%	12,771.02	
RETIREMENT	2	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331200	TD Mains 6in to 8in	1,992.13			0.00	
RETIREMENT	2	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	59.32	QIIP	100%	59.32	
RETIREMENT	2	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	(22.07)	QIIP	100%	(22.07)	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271210	CIAC-Tax Mains-Water	(3,613.13)			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271210	CIAC-Tax Mains-Water	42,186.99			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	(3,613.14)			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	(150.55)			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(150.55)			0.00	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	(1,438.02)			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271210	CIAC-Tax Mains-Water	(34,512.51)			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(1,438.02)			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	(34,512.51)			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	42,187.01			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	34,512.51			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(98.91)			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	1,438.02			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	1,438.02			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271250	CIAC-Tax Hydrants-Water	(98.91)			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271210	CIAC-Tax Mains-Water	34,512.51			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271410	CIAC-Tax Mains FIT-Water	(2,373.87)			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271210	CIAC-Tax Mains-Water	(2,373.88)			0.00	
ADVANCE	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
CIAC	12	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADDITION	4	R26-02Q1.19-P-0024	Install New Handrailing @Citico Pum	11/25/2019	2602	Q	304100	Struct & Imp-Supply	5,962.07	SEC	100%	5,962.07	
ADDITION	4	R26-02Q1.19-P-0021	Install New Roof & Trim @Hill Pt Bo	11/25/2019	2602	Q	304100	Struct & Imp-Supply	(5,465.23)	SEC	100%	(5,465.23)	
ADDITION	4	R26-02Q1.19-P-0024	Install New Handrailing @Citico Pum	11/25/2019	2602	Q	304100	Struct & Imp-Supply	(5,962.07)	SEC	100%	(5,962.07)	
ADDITION	4	R26-02Q1.19-P-0021	Install New Roof & Trim @Hill Pt Bo	11/25/2019	2602	Q	304100	Struct & Imp-Supply	5,465.23	SEC	100%	5,465.23	
ADDITION	6	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019	2602	I26-020045	320100	WT Equip Non-Media	(12.86)	QIIP	100%	(12.86)	
ADDITION	8	T26-0177-P-0001	Fathom Software	11/26/2019	2601	T26-0177	340300	Computer Software	354.27			0.00	
ADDITION	4	T26-0177-P-0001	Fathom Software	11/26/2019	2601	T26-0177	340300	Computer Software	(0.53)			0.00	
ADDITION	12	T26-0177-P-0001	Fathom Software	11/26/2019	2601	T26-0177	340300	Computer Software	3.74			0.00	
ADDITION	11	T26-0177-P-0001	Fathom Software	11/26/2019	2601	T26-0177	340300	Computer Software	0.53			0.00	
ADDITION	5	T26-0177-P-0001	Fathom Software	11/26/2019	2601	T26-0177	340300	Computer Software	667.99			0.00	
ADDITION	2	T26-0177-P-0001	Fathom Software	11/26/2019	2601	T26-0177	340300	Computer Software	(276.09)			0.00	
ADDITION	3	T26-0177-P-0001	Fathom Software	11/26/2019	2601	T26-0177	340300	Computer Software	263.54			0.00	
ADDITION	6	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019	2602	I26-020045	320100	WT Equip Non-Media	(150.95)	QIIP	100%	(150.95)	
ADDITION	10	T26-0177-P-0001	Fathom Software	11/26/2019	2601	T26-0177	340300	Computer Software	351.00			0.00	
ADDITION	9	T26-0177-P-0001	Fathom Software	11/26/2019	2601	T26-0177	340300	Computer Software	232.57			0.00	
ADDITION	6	T26-0177-P-0001	Fathom Software	11/26/2019	2601	T26-0177	340300	Computer Software	1,185.66			0.00	
ADDITION	7	T26-0177-P-0001	Fathom Software	11/26/2019	2601	T26-0177	340300	Computer Software	407.50			0.00	
ADDITION	3	T26-0104-P-0001	Coupa Phase II	12/1/2019	2601	T26-0104	340300	Computer Software	(7,366.53)			0.00	
ADDITION	3	R26-01K3.17-P-2010	Customer Bill Improvements	12/1/2019	2601	K	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0145-P-0998	Solman/Charm-C-P1119	12/1/2019	2601	T26-0145	340300	Computer Software	0.00			0.00	
ADDITION	3	R26-01K3.19-P-4009	myTime Enhancements	12/1/2019	2601	K	340300	Computer Software	0.00			0.00	
ADDITION	3	R26-01K3.17-P-2010	Customer Bill Improvements	12/1/2019	2601	K	340300	Computer Software	(2.24)			0.00	
ADDITION	12	R26-01K3.17-P-2010	Customer Bill Improvements	12/1/2019	2601	K	340300	Computer Software	37.38			0.00	
ADDITION	3	R26-01K3.17-P-2010	Customer Bill Improvements	12/1/2019	2601	K	340300	Computer Software	(2,324.01)			0.00	
ADDITION	3	R26-01K3.17-P-2010	Customer Bill Improvements	12/1/2019	2601	K	340300	Computer Software	(38,576.60)			0.00	
ADDITION	3	T26-0145-P-1000	Solman/Charm	12/1/2019	2601	T26-0145	340300	Computer Software	(0.04)			0.00	
ADDITION	3	T26-0145-P-0998	Solman/Charm-C-P1119	12/1/2019	2601	T26-0145	340300	Computer Software	(164.47)			0.00	
ADDITION	3	T26-0104-P-0001	Coupa Phase II	12/1/2019	2601	T26-0104	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0145-P-0998	Solman/Charm-C-P1119	12/1/2019	2601	T26-0145	340300	Computer Software	7,267.32			0.00	
ADDITION	3	T26-0104-P-0001	Coupa Phase II	12/1/2019	2601	T26-0104	340300	Computer Software	7,366.53			0.00	
ADDITION	3	R26-01K3.17-P-2010	Customer Bill Improvements	12/1/2019	2601	K	340300	Computer Software	(686.94)			0.00	
ADDITION	3	T26-0145-P-1000	Solman/Charm	12/1/2019	2601	T26-0145	340300	Computer Software	34.88			0.00	
ADDITION	3	T26-0145-P-0998	Solman/Charm-C-P1119	12/1/2019	2601	T26-0145	340300	Computer Software	(7,267.32)			0.00	
ADDITION	3	R26-01K3.17-P-2010	Customer Bill Improvements	12/1/2019	2601	K	340300	Computer Software	40,902.85			0.00	
ADDITION	3	T26-0113-P-0998	Meter Ops-C-P1119	12/1/2019	2602	T26-0113	340300	Computer Software	79,519.68			0.00	
ADDITION	3	T26-0113-P-0998	Meter Ops-C-P1119	12/1/2019	2602	T26-0113	340300	Computer Software	(4,632.52)			0.00	
ADDITION	3	R26-01K3.19-P-4009	myTime Enhancements	12/1/2019	2601	K	340300	Computer Software	15,054.54			0.00	
ADDITION	3	R26-01K3.19-P-4009	myTime Enhancements	12/1/2019	2601	K	340300	Computer Software	(15,054.54)			0.00	
ADDITION	3	T26-0104-P-0001	Coupa Phase II	12/1/2019	2601	T26-0104	340300	Computer Software	(284.25)			0.00	
ADDITION	2	R26-01K3.17-P-2010	Customer Bill Improvements	12/1/2019	2601	K	340300	Computer Software	2.24			0.00	
ADDITION	3	T26-0145-P-1000	Solman/Charm	12/1/2019	2601	T26-0145	340300	Computer Software	-			0.00	
ADDITION	3	T26-0145-P-1000	Solman/Charm	12/1/2019	2601	T26-0145	340300	Computer Software	(34.88)			0.00	
ADDITION	3	R26-01K3.19-P-4009	myTime Enhancements	12/1/2019	2601	K	340300	Computer Software	(653.43)			0.00	
ADDITION	4	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	304300	Struct & Imp-Treatment	(441.36)	SEC	100%	(441.36)	
ADDITION	4	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	320100	WT Equip Non-Media	(189.16)	SEC	100%	(189.16)	
ADDITION	3	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	320100	WT Equip Non-Media	189.16	SEC	100%	189.16	
ADDITION	3	R26-02O1.19-P-0016	New Forklift for Citico Plant	12/5/2019	2602	O	341100	Trans Equip Lt Duty Trks	(56,667.33)			0.00	
ADDITION	1	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	304300	Struct & Imp-Treatment	3,810.35	SEC	100%	3,810.35	
ADDITION	4	R26-02Q1.19-P-0017	Install Pumping Unit & Starter @ Hi	12/5/2019	2602	Q	311200	Pump Eqp Electric	19,085.84	SEC	100%	19,085.84	
ADDITION	1	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	320100	WT Equip Non-Media	1,633.01	SEC	100%	1,633.01	
ADDITION	1	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	320100	WT Equip Non-Media	331.91	SEC	100%	331.91	
ADDITION	1	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	304300	Struct & Imp-Treatment	774.45	SEC	100%	774.45	
ADDITION	3	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	304300	Struct & Imp-Treatment	441.36	SEC	100%	441.36	
ADDITION	3	R26-02O1.19-P-0016	New Forklift for Citico Plant	12/5/2019	2602	O	341100	Trans Equip Lt Duty Trks	56,667.33			0.00	
ADDITION	3	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	320100	WT Equip Non-Media	(189.16)	SEC	100%	(189.16)	
ADDITION	3	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	304300	Struct & Imp-Treatment	(441.36)	SEC	100%	(441.36)	
ADDITION	4	R26-02Q1.19-P-0017	Install Pumping Unit & Starter @ Hi	12/5/2019	2602	Q	311200	Pump Eqp Electric	19,085.79	SEC	100%	19,085.79	
ADDITION	4	R26-02Q1.19-P-0017	Install Pumping Unit & Starter @ Hi	12/5/2019	2602	Q	311200	Pump Eqp Electric	(38,171.63)	SEC	100%	(38,171.63)	
RETIREMENT	6	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	304300	Struct & Imp-Treatment	(34.93)	SEC	100%	(34.93)	
ADDITION	4	R26-02Q1.19-P-0020	Install Injection Quill Sample Pump	12/19/2019	2602	Q	311200	Pump Eqp Electric	1,398.63	SEC	100%	1,398.63	
ADDITION	4	R26-02Q1.19-P-0020	Install Injection Quill Sample Pump	12/19/2019	2602	Q	311200	Pump Eqp Electric	(1,398.64)	SEC	100%	(1,398.64)	
ADDITION	4	R26-02Q1.19-P-0020	Install Injection Quill Sample Pump	12/19/2019	2602	Q	311500	Pump Eqp Other	2,607.61	SEC	100%	2,607.61	
ADDITION	4	R26-02Q1.19-P-0020	Install Injection Quill Sample Pump	12/19/2019	2602	Q	311500	Pump Eqp Other	(2,607.60)	SEC	100%	(2,607.60)	
ADDITION	1	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(12.32)	QIIP	100%	(12.32)	
ADDITION	1	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(12.32)	QIIP	100%	(12.32)	
ADDITION	1	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(36.95)	QIIP	100%	(36.95)	
ADDITION	1	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(36.95)	QIIP	100%	(36.95)	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	22.78	QIIP	100%	22.78	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	4.37	QIIP	100%	4.37	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	11.39	QIIP	100%	11.39	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	21.24	QIIP	100%	21.24	
RETIREMENT	2	R26-03H1.19-P-0001	Work Order	12/23/2019	2603	H	333000	Services	504.41	QIIP	100%	504.41	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	11.90	QIIP	100%	11.90	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	22.78	QIIP	100%	22.78	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	26.80	QIIP	100%	26.80	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	12.31	QIIP	100%	12.31	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	20.10	QIIP	100%	20.10	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	20.10	QIIP	100%	20.10	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	39.76	QIIP	100%	39.76	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	56.80	QIIP	100%	56.80	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	28.40	QIIP	100%	28.40	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	22.78	QIIP	100%	22.78	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	41.34	QIIP	100%	41.34	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	10.62	QIIP	100%	10.62	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	20.10	QIIP	100%	20.10	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	62.48	QIIP	100%	62.48	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	15.93	QIIP	100%	15.93	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	13.40	QIIP	100%	13.40	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	25.12	QIIP	100%	25.12	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	56.79	QIIP	100%	56.79	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	85.20	QIIP	100%	85.20	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	56.80	QIIP	100%	56.80	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	51.12	QIIP	100%	51.12	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	24.59	QIIP	100%	24.59	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	23.73	QIIP	100%	23.73	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	11.39	QIIP	100%	11.39	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	5.31	QIIP	100%	5.31	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	10.62	QIIP	100%	10.62	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	28.40	QIIP	100%	28.40	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	21.24	QIIP	100%	21.24	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	15.93	QIIP	100%	15.93	
RETIREMENT	2	R26-03H1.19-P-0001	Work Order	12/23/2019	2603	H	334200	Meter Installations	(800.00)	QIIP	100%	(800.00)	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(255.16)	QIIP	100%	(255.16)	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(10.82)	QIIP	100%	(10.82)	
RETIREMENT	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	15.93	QIIP	100%	15.93	
RETIREMENT	2	R26-03H1.19-P-0001	Work Order	12/23/2019	2603	H	334200	Meter Installations	5,497.26	QIIP	100%	5,497.26	
RETIREMENT	8	R26-02D1.19-P-0005	TDOT I-24 Relocation at Sydney Stre	12/26/2019	2602	D	331001	TD Mains Not Classified	(2,900.05)	QIIP	100%	(2,900.05)	
ADDITION	1	R26-02Q2.17-P-0003	Crestview Booster Station Replaceme	12/27/2019	2602	Q	304200	Struct & Imp-Pumping	(28.12)	SEC	100%	(28.12)	
ADDITION	10	R26-02K1.19-P-0001	PUR TV for meeting area	12/27/2019	2602	K	340200	Comp & Periph Equip	434.82			0.00	
ADDITION	10	R26-02K1.19-P-0001	PUR TV for meeting area	12/27/2019	2602	K	340100	Office Furniture & Equip	(434.82)			0.00	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	437.48	QIIP	100%	437.48	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	437.48	QIIP	100%	437.48	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(3,189.18)	QIIP	100%	(3,189.18)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(1,195.94)	QIIP	100%	(1,195.94)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(3,189.18)	QIIP	100%	(3,189.18)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(1,195.94)	QIIP	100%	(1,195.94)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	58.44	QIIP	100%	58.44	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	3,916.87	QIIP	100%	3,916.87	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(6,378.35)	QIIP	100%	(6,378.35)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	1,468.82	QIIP	100%	1,468.82	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334300	Meter Vaults	(424.74)	QIIP	100%	(424.74)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(207.52)	QIIP	100%	(207.52)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(2,742.59)	QIIP	100%	(2,742.59)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	10.96	QIIP	100%	10.96	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	29.22	QIIP	100%	29.22	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	10.96	QIIP	100%	10.96	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	1,468.82	QIIP	100%	1,468.82	
ADDITION	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(58.45)	QIIP	100%	(58.45)	
ADDITION	3	R26-02O1.19-P-0022	Unit # 19389 Inserta Valve Trailer	12/30/2019	2602	O	341100	Trans Equip Lt Duty Trks	4,956.71			0.00	
ADDITION	9	R26-05Q1.19-P-0010	New Main Plant Generator Dock	12/30/2019	2605	Q	345000	Power Operated Equipment	46,452.35	SEC	100%	46,452.35	
ADDITION	9	R26-05Q1.19-P-0010	New Main Plant Generator Dock	12/30/2019	2605	Q	345000	Power Operated Equipment	(92,904.73)	SEC	100%	(92,904.73)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	437.48	QIIP	100%	437.48	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	1,749.93	QIIP	100%	1,749.93	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,166.62	QIIP	100%	1,166.62	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(1,796.04)	QIIP	100%	(1,796.04)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334300	Meter Vaults	(424.74)	QIIP	100%	(424.74)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(424.74)	QIIP	100%	(424.74)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(414.95)	QIIP	100%	(414.95)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	43.83	QIIP	100%	43.83	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	58.45	QIIP	100%	58.45	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	1,468.82	QIIP	100%	1,468.82	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	1,958.43	QIIP	100%	1,958.43	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,166.62	QIIP	100%	1,166.62	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(1,195.94)	QIIP	100%	(1,195.94)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	1,468.82	QIIP	100%	1,468.82	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(1,247.52)	QIIP	100%	(1,247.52)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(973.26)	QIIP	100%	(973.26)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	3,916.87	QIIP	100%	3,916.87	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	3,916.87	QIIP	100%	3,916.87	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(58.44)	QIIP	100%	(58.44)	
ADDITION	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(10.96)	QIIP	100%	(10.96)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(411.39)	QIIP	100%	(411.39)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2602	H	334200	Meter Installations	(77.83)	QIIP	100%	(77.83)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(77.83)	QIIP	100%	(77.83)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	3,916.81	QIIP	100%	3,916.81	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	1,468.82	QIIP	100%	1,468.82	
ADDITION	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(10.96)	QIIP	100%	(10.96)	
ADDITION	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(10.96)	QIIP	100%	(10.96)	
ADDITION	4	R26-02Q1.19-P-0019	Replace Low Svc Electric Sump Pump	12/30/2019	2602	Q	311500	Pump Eqp Other	13,685.22	SEC	100%	13,685.22	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(424.74)	QIIP	100%	(424.74)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(1,195.94)	QIIP	100%	(1,195.94)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(4,783.78)	QIIP	100%	(4,783.78)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	1,468.82	QIIP	100%	1,468.82	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(1,796.04)	QIIP	100%	(1,796.04)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(77.83)	QIIP	100%	(77.83)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(415.04)	QIIP	100%	(415.04)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	1,468.82	QIIP	100%	1,468.82	
ADDITION	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(10.96)	QIIP	100%	(10.96)	
ADDITION	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(29.22)	QIIP	100%	(29.22)	
ADDITION	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(29.22)	QIIP	100%	(29.22)	
ADDITION	4	R26-02Q1.19-P-0019	Replace Low Svc Electric Sump Pump	12/30/2019	2602	Q	311500	Pump Eqp Other	(13,685.22)	SEC	100%	(13,685.22)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	1,166.62	QIIP	100%	1,166.62	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	437.48	QIIP	100%	437.48	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	2,333.24	QIIP	100%	2,333.24	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(3,167.31)	QIIP	100%	(3,167.31)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(3,189.18)	QIIP	100%	(3,189.18)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(6,378.36)	QIIP	100%	(6,378.36)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(311.27)	QIIP	100%	(311.27)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(77.83)	QIIP	100%	(77.83)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(207.52)	QIIP	100%	(207.52)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	3,916.87	QIIP	100%	3,916.87	
ADDITION	9	R26-05Q1.19-P-0010	New Main Plant Generator Dock	12/30/2019	2605	Q	345000	Power Operated Equipment	46,452.38	SEC	100%	46,452.38	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	2,333.25	QIIP	100%	2,333.25	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(561.88)	QIIP	100%	(561.88)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(1,928.95)	QIIP	100%	(1,928.95)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334300	Meter Vaults	(424.74)	QIIP	100%	(424.74)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(411.39)	QIIP	100%	(411.39)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(207.52)	QIIP	100%	(207.52)	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	10.96	QIIP	100%	10.96	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	29.22	QIIP	100%	29.22	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	10.96	QIIP	100%	10.96	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	29.22	QIIP	100%	29.22	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	1,958.43	QIIP	100%	1,958.43	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	3,916.87	QIIP	100%	3,916.87	
ADDITION	9	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	1,468.82	QIIP	100%	1,468.82	
ADDITION	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(29.22)	QIIP	100%	(29.22)	
ADDITION	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	(43.83)	QIIP	100%	(43.83)	
ADDITION	3	R26-02O1.19-P-0022	Unit # 19389 Inserta Valve Trailer	12/30/2019	2602	O	341100	Trans Equip Lt Duty Trks	(4,956.71)			0.00	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	248.77	QIIP	100%	248.77	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	51.47	QIIP	100%	51.47	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	102.94	QIIP	100%	102.94	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	6.86	QIIP	100%	6.86	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	8.58	QIIP	100%	8.58	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1.72	QIIP	100%	1.72	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	17.16	QIIP	100%	17.16	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	8.59	QIIP	100%	8.59	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	36.03	QIIP	100%	36.03	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	76.35	QIIP	100%	76.35	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	40.32	QIIP	100%	40.32	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334300	Meter Vaults	12.01	QIIP	100%	12.01	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334300	Meter Vaults	62.62	QIIP	100%	62.62	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334300	Meter Vaults	18.01	QIIP	100%	18.01	
cost of removal	1	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334300	Meter Vaults	49.75	QIIP	100%	49.75	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,663.71	QIIP	100%	1,663.71	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,663.71	QIIP	100%	1,663.71	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	2,989.43	QIIP	100%	2,989.43	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05J1.19-P-0001	Work Order	12/30/2019	2605	J	334100	Meters	348.58	QIIP	100%	348.58	
RETIREMENT	2	R26-05J1.19-P-0001	Work Order	12/30/2019	2605	J	334100	Meters	382.11	QIIP	100%	382.11	
RETIREMENT	2	R26-02D1.19-P-0006	Carnell Court Main Relocation	12/30/2019	2602	D	331001	TD Mains Not Classified	(17.99)	QIIP	100%	(17.99)	
RETIREMENT	2	R26-05H1.15-P-0001	Work Order	12/30/2019	2605	H	333000	Services	15,098.00	QIIP	100%	15,098.00	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,663.71	QIIP	100%	1,663.71	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,663.72	QIIP	100%	1,663.72	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,419.90	QIIP	100%	1,419.90	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,227.49	QIIP	100%	1,227.49	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	(817.80)	QIIP	100%	(817.80)	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334100	Meters	0.31	QIIP	100%	0.31	
RETIREMENT	2	R26-05J1.19-P-0001	Work Order	12/30/2019	2605	J	334100	Meters	(2,083.02)	QIIP	100%	(2,083.02)	
RETIREMENT	2	R26-02D1.19-P-0006	Carnell Court Main Relocation	12/30/2019	2602	D	331001	TD Mains Not Classified	54.73	QIIP	100%	54.73	
RETIREMENT	2	R26-05H1.15-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(215.42)	QIIP	100%	(215.42)	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,663.71	QIIP	100%	1,663.71	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	2,826.55	QIIP	100%	2,826.55	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	859.17	QIIP	100%	859.17	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	542.86	QIIP	100%	542.86	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,663.70	QIIP	100%	1,663.70	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05J1.19-P-0001	Work Order	12/30/2019	2605	J	334100	Meters	147.07	QIIP	100%	147.07	
RETIREMENT	2	R26-02O1.19-P-0002	Citico Creek Sewer Relocation	12/30/2019	2602	D	331001	TD Mains Not Classified	52.94	QIIP	100%	52.94	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,663.71	QIIP	100%	1,663.71	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,663.73	QIIP	100%	1,663.73	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	2,989.43	QIIP	100%	2,989.43	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,290.80	QIIP	100%	1,290.80	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	722.66	QIIP	100%	722.66	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	37.18	QIIP	100%	37.18	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-02O1.19-P-0002	Citico Creek Sewer Relocation	12/30/2019	2602	D	331001	TD Mains Not Classified	(5.59)	QIIP	100%	(5.59)	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	2,989.42	QIIP	100%	2,989.42	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	(38.87)	QIIP	100%	(38.87)	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,663.71	QIIP	100%	1,663.71	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,227.48	QIIP	100%	1,227.48	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	333000	Services	1,419.88	QIIP	100%	1,419.88	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
RETIREMENT	2	R26-05H1.19-P-0001	Work Order	12/30/2019	2605	H	334200	Meter Installations	18.59	QIIP	100%	18.59	
ADDITION	6	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	22,622.50	EDI	100%	22,622.50	
ADDITION	5	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	22,622.50	EDI	100%	22,622.50	
ADDITION	8	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	(15,491.28)	EDI	100%	(15,491.28)	
ADDITION	12	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	13,362.13	EDI	100%	13,362.13	
ADDITION	12	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	(207.91)	EDI	100%	(207.91)	
ADDITION	4	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	22,622.50	EDI	100%	22,622.50	
ADDITION	1	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	0.82	QIIP	100%	0.82	
ADDITION	5	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	(22,622.50)	EDI	100%	(22,622.50)	
ADDITION	12	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	(764.93)	EDI	100%	(764.93)	
ADDITION	3	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	22,730.29	EDI	100%	22,730.29	
ADDITION	2	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	487.20	EDI	100%	487.20	
ADDITION	5	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	8.70	QIIP	100%	8.70	
ADDITION	5	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	89.89	QIIP	100%	89.89	
ADDITION	3	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	(21,485.86)	EDI	100%	(21,485.86)	
ADDITION	6	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	(22,622.50)	EDI	100%	(22,622.50)	
ADDITION	4	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	(22,622.50)	EDI	100%	(22,622.50)	
ADDITION	6	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(4.59)	QIIP	100%	(4.59)	
ADDITION	1	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	(176.94)	EDI	100%	(176.94)	
ADDITION	8	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	503.66	EDI	100%	503.66	
ADDITION	12	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	47.23	EDI	100%	47.23	
ADDITION	7	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	22,622.50	EDI	100%	22,622.50	
ADDITION	6	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(47.06)	QIIP	100%	(47.06)	
ADDITION	7	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	(22,622.50)	EDI	100%	(22,622.50)	
ADDITION	2	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	47.23	EDI	100%	47.23	
cost of removal	5	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	0.03	QIIP	100%	0.03	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost of removal	5	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	7.99	QIIP	100%	7.99	
cost of removal	5	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	6.19	QIIP	100%	6.19	
cost of removal	5	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	1.87	QIIP	100%	1.87	
cost of removal	5	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	1.12	QIIP	100%	1.12	
cost of removal	5	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	0.48	QIIP	100%	0.48	
cost of removal	5	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	0.33	QIIP	100%	0.33	
cost of removal	6	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	0.01	QIIP	100%	0.01	
cost of removal	6	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	0.01	QIIP	100%	0.01	
cost of removal	6	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(0.21)	QIIP	100%	(0.21)	
cost of removal	6	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(2.66)	QIIP	100%	(2.66)	
cost of removal	6	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(0.80)	QIIP	100%	(0.80)	
cost of removal	6	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(0.46)	QIIP	100%	(0.46)	
cost of removal	6	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(0.14)	QIIP	100%	(0.14)	
cost of removal	6	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(3.41)	QIIP	100%	(3.41)	
cost of removal	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(0.10)	QIIP	100%	(0.10)	
cost of removal	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(0.02)	QIIP	100%	(0.02)	
cost of removal	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(0.02)	QIIP	100%	(0.02)	
cost of removal	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(0.32)	QIIP	100%	(0.32)	
cost of removal	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(0.06)	QIIP	100%	(0.06)	
cost of removal	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(0.40)	QIIP	100%	(0.40)	
CIAC	3	R26-02F1.17-P-0003-CN	6109 Lee Highway	1/7/2020	2602	F	271250	CIAC-Tax Hydrants-Water	(1,500.00)	QIIP	100%	(1,500.00)	
CIAC	3	R26-02F1.17-P-0003-CN	6109 Lee Highway	1/7/2020	2602	F	271250	CIAC-Tax Hydrants-Water	1,500.00	QIIP	100%	1,500.00	
ADDITION	3	R26-02C1.19-P-0002	36" Citico Repair - Local	1/8/2020	2602	C	331001	TD Mains Not Classified	(254.49)	QIIP	100%	(254.49)	
ADDITION	3	R26-02C1.19-P-0002	36" Citico Repair - Local	1/8/2020	2602	C	331001	TD Mains Not Classified	(2,683.48)	QIIP	100%	(2,683.48)	
cost of removal	3	R26-02C1.19-P-0002	36" Citico Repair - Local	1/8/2020	2602	C	331001	TD Mains Not Classified	(141.24)	QIIP	100%	(141.24)	
cost of removal	4	R26-02C1.19-P-0002	36" Citico Repair - Local	1/8/2020	2602	C	331001	TD Mains Not Classified	(13.39)	QIIP	100%	(13.39)	
ADVANCE	11	D26-0201-P-0566-AD	Avant Gardens Main Extension	1/13/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	142.77			0.00	
ADVANCE	11	D26-0201-P-0566-AD	Avant Gardens Main Extension	1/13/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	142.77			0.00	
ADVANCE	11	D26-0201-P-0566-AD	Avant Gardens Main Extension	1/13/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	11	D26-0201-P-0566-AD	Avant Gardens Main Extension	1/13/2020	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	11	D26-0201-P-0566-AD	Avant Gardens Main Extension	1/13/2020	2602	DV	271210	CIAC-Tax Mains-Water	3,426.38			0.00	
ADVANCE	11	D26-0201-P-0566-AD	Avant Gardens Main Extension	1/13/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	3,426.38			0.00	
ADVANCE	11	D26-0201-P-0566-AD	Avant Gardens Main Extension	1/13/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	11	D26-0201-P-0566-AD	Avant Gardens Main Extension	1/13/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADDITION	3	R26-02C1.19-P-0005	12" Cut & Cap Manufacturers Rd	1/14/2020	2602	C	331001	TD Mains Not Classified	4,843.68	QIIP	100%	4,843.68	
ADDITION	3	R26-02C1.19-P-0005	12" Cut & Cap Manufacturers Rd	1/14/2020	2602	C	331001	TD Mains Not Classified	(146.79)	QIIP	100%	(146.79)	
ADDITION	3	R26-02C1.19-P-0005	12" Cut & Cap Manufacturers Rd	1/14/2020	2602	C	331001	TD Mains Not Classified	(4,696.89)	QIIP	100%	(4,696.89)	
CIAC	3	R26-02C1.19-P-0005-CO	12" Cut & Cap Manufacturers Rd	1/14/2020	2602	C	271410	CIAC-Tax Mains FIT-Water	(927.23)	QIIP	100%	(927.23)	
CIAC	3	R26-02C1.19-P-0005-CO	12" Cut & Cap Manufacturers Rd	1/14/2020	2602	C	271210	CIAC-Tax Mains-Water	(1,693.39)	QIIP	100%	(1,693.39)	
CIAC	3	R26-02C1.19-P-0005-CO	12" Cut & Cap Manufacturers Rd	1/14/2020	2602	C	271410	CIAC-Tax Mains FIT-Water	1,310.32	QIIP	100%	1,310.32	
CIAC	3	R26-02C1.19-P-0005-CO	12" Cut & Cap Manufacturers Rd	1/14/2020	2602	C	271210	CIAC-Tax Mains-Water	1,310.30	QIIP	100%	1,310.30	
ADDITION	9	R26-02B1.19-P-0009	Springvale Road Main Replacement	1/28/2020	2602	B	331001	TD Mains Not Classified	3,581.71	QIIP	100%	3,581.71	
ADDITION	9	R26-02B1.19-P-0009	Springvale Road Main Replacement	1/28/2020	2602	B	331001	TD Mains Not Classified	31,401.67	QIIP	100%	31,401.67	
ADDITION	9	R26-02B1.19-P-0009	Springvale Road Main Replacement	1/28/2020	2602	B	335000	Hydrants	100.03	QIIP	100%	100.03	
ADDITION	9	R26-02B1.19-P-0009	Springvale Road Main Replacement	1/28/2020	2602	B	335000	Hydrants	5,372.60	QIIP	100%	5,372.60	
ADDITION	9	R26-02B1.19-P-0009	Springvale Road Main Replacement	1/28/2020	2602	B	331001	TD Mains Not Classified	(94,324.51)	QIIP	100%	(94,324.51)	
ADDITION	9	R26-02B1.19-P-0009	Springvale Road Main Replacement	1/28/2020	2602	B	331001	TD Mains Not Classified	157,595.83	QIIP	100%	157,595.83	
ADDITION	9	R26-02B1.19-P-0009	Springvale Road Main Replacement	1/28/2020	2602	B	335000	Hydrants	1,790.85	QIIP	100%	1,790.85	
ADDITION	9	R26-02B1.19-P-0009	Springvale Road Main Replacement	1/28/2020	2602	B	331001	TD Mains Not Classified	25.01	QIIP	100%	25.01	
ADDITION	9	R26-02B1.19-P-0009	Springvale Road Main Replacement	1/28/2020	2602	B	331001	TD Mains Not Classified	1,790.85	QIIP	100%	1,790.85	
ADDITION	9	R26-02B1.19-P-0009	Springvale Road Main Replacement	1/28/2020	2602	B	331001	TD Mains Not Classified	(107,334.04)	QIIP	100%	(107,334.04)	
ADVANCE	5	D26-0201-P-0567-AD	Hancock Industrial Main Extension	1/28/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	281.57			0.00	
ADVANCE	5	D26-0201-P-0567-AD	Hancock Industrial Main Extension	1/28/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	5	D26-0201-P-0567-AD	Hancock Industrial Main Extension	1/28/2020	2602	DV	271210	CIAC-Tax Mains-Water	6,757.70			0.00	
ADVANCE	5	D26-0201-P-0567-AD	Hancock Industrial Main Extension	1/28/2020	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	5	D26-0201-P-0567-AD	Hancock Industrial Main Extension	1/28/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	281.57			0.00	
ADVANCE	5	D26-0201-P-0567-AD	Hancock Industrial Main Extension	1/28/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	5	D26-0201-P-0567-AD	Hancock Industrial Main Extension	1/28/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	5	D26-0201-P-0567-AD	Hancock Industrial Main Extension	1/28/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	6,757.70			0.00	
ADDITION	3	T26-0118-P-0998	Predictive Security-C-P1119	2/1/2020	2601	T26-0118	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0118-P-0998	Predictive Security-C-P1119	2/1/2020	2601	T26-0118	340300	Computer Software	(247.31)			0.00	
ADDITION	3	T26-0118-P-1000	Predictive Security	2/1/2020	2601	T26-0118	340300	Computer Software	12,750.83			0.00	
ADDITION	3	T26-0118-P-0998	Predictive Security-C-P1119	2/1/2020	2601	T26-0118	340300	Computer Software	(18,534.86)			0.00	
ADDITION	3	T26-0118-P-1000	Predictive Security	2/1/2020	2601	T26-0118	340300	Computer Software	(12,750.83)			0.00	
ADDITION	3	T26-0118-P-0998	Predictive Security-C-P1119	2/1/2020	2601	T26-0118	340300	Computer Software	18,534.86			0.00	
ADDITION	3	T26-0118-P-1000	Predictive Security	2/1/2020	2601	T26-0118	340300	Computer Software	(397.15)			0.00	
ADDITION	3	T26-0118-P-1000	Predictive Security	2/1/2020	2601	T26-0118	340300	Computer Software	-			0.00	
ADDITION	4	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	(46.72)	QIIP	100%	(46.72)	
ADDITION	3	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	(46.72)	QIIP	100%	(46.72)	
ADDITION	3	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	(46.72)	QIIP	100%	(46.72)	
ADDITION	3	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	(2,125.94)	QIIP	100%	(2,125.94)	
ADDITION	3	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	2,125.94	QIIP	100%	2,125.94	
ADDITION	4	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	(46.72)	QIIP	100%	(46.72)	
ADDITION	3	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	46.72	QIIP	100%	46.72	
ADDITION	3	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	46.72	QIIP	100%	46.72	
ADDITION	4	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	(2,125.94)	QIIP	100%	(2,125.94)	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	1,866.19	QIIP	100%	1,866.19	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	2,390.99	QIIP	100%	2,390.99	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	832.88	QIIP	100%	832.88	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	689.15	QIIP	100%	689.15	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	732.03	QIIP	100%	732.03	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	2,691.10	QIIP	100%	2,691.10	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	746.34	QIIP	100%	746.34	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	(2,001.20)	QIIP	100%	(2,001.20)	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	370.01	QIIP	100%	370.01	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	224.40	QIIP	100%	224.40	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	(60.14)	QIIP	100%	(60.14)	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	1,990.96	QIIP	100%	1,990.96	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	1,824.48	QIIP	100%	1,824.48	
RETIREMENT	2	R26-02D1.18-P-0006	Main Street Lowering at 27	2/10/2020	2602	D	331001	TD Mains Not Classified	3,430.40	QIIP	100%	3,430.40	
ADDITION	4	R26-02Q1.19-P-0027	Repl Effluent Valve Actuator #6 Ald	2/25/2020	2602	Q	311200	Pump Eqp Electric	4,233.28	SEC	100%	4,233.28	
ADDITION	4	R26-02Q1.19-P-0027	Repl Effluent Valve Actuator #6 Ald	2/25/2020	2602	Q	311500	Pump Eqp Other	(4,233.28)	SEC	100%	(4,233.28)	
ADDITION	10	R26-02K1.19-P-4008	PUR Network Equpment	2/28/2020	2602	K	346100	Comm Equip Non-Telephone	2,019.79			0.00	
ADDITION	10	R26-02K1.19-P-4003	PUR (20) 8861 phones	2/28/2020	2601	K	346200	Comm Equip Telephone	10,373.09			0.00	
ADDITION	10	R26-02K1.19-P-4008	PUR Network Equpment	2/28/2020	2602	K	346100	Comm Equip Non-Telephone	(2,019.79)			0.00	
ADDITION	10	R26-02K1.19-P-4003	PUR (20) 8861 phones	2/28/2020	2601	K	346200	Comm Equip Telephone	(10,373.09)			0.00	
ADDITION	3	T26-0110-P-0988	mySource v2-C-P1119	3/1/2020	2601	T26-0110	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0138-P-0998	Platform v2.0-C-P1119	3/1/2020	2602	T26-0138	340300	Computer Software	17,406.41			0.00	
ADDITION	3	T26-0110-P-0998	mySource-C-P1119	3/1/2020	2601	T26-0110	340300	Computer Software	53,772.98			0.00	
ADDITION	3	T26-0138-P-0998	Platform v2.0-C-P1119	3/1/2020	2602	T26-0138	340300	Computer Software	(156.14)			0.00	
ADDITION	3	T26-0110-P-0988	mySource v2-C-P1119	3/1/2020	2601	T26-0110	340300	Computer Software	11,734.72			0.00	
ADDITION	3	T26-0110-P-0988	mySource v2-C-P1119	3/1/2020	2601	T26-0110	340300	Computer Software	(103.89)			0.00	
ADDITION	3	T26-0110-P-0998	mySource-C-P1119	3/1/2020	2601	T26-0110	340300	Computer Software	(144.44)			0.00	
ADDITION	3	R26-01K3.19-P-4023	Billing Accuracy	3/1/2020	2602	K	340300	Computer Software	24,337.65			0.00	
ADDITION	3	R26-01K3.19-P-4023	Billing Accuracy	3/1/2020	2602	K	340300	Computer Software	(1,632.68)			0.00	
ADDITION	3	T26-0110-P-0988	mySource v2-C-P1119	3/1/2020	2601	T26-0110	340300	Computer Software	(11,734.72)			0.00	
ADDITION	3	T26-0110-P-0998	mySource-C-P1119	3/1/2020	2601	T26-0110	340300	Computer Software	(53,772.98)			0.00	
ADDITION	3	T26-0110-P-0998	mySource-C-P1119	3/1/2020	2601	T26-0110	340300	Computer Software	-			0.00	
CIAC	3	R26-02E1.20-P-0004-CO	416 S Kelly Street Hydrant	3/11/2020	2602	E	271250	CIAC-Tax Hydrants-Water	(646.18)	EDI	100%	(646.18)	
CIAC	3	R26-02E1.20-P-0004-CO	416 S Kelly Street Hydrant	3/11/2020	2602	E	271250	CIAC-Tax Hydrants-Water	(2,584.72)	EDI	100%	(2,584.72)	
CIAC	3	R26-02E1.20-P-0004-CO	416 S Kelly Street Hydrant	3/11/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(353.82)	EDI	100%	(353.82)	
CIAC	3	R26-02E1.20-P-0004-CO	416 S Kelly Street Hydrant	3/11/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(1,415.28)	EDI	100%	(1,415.28)	
CIAC	3	R26-02E1.20-P-0004-CO	416 S Kelly Street Hydrant	3/11/2020	2602	E	271250	CIAC-Tax Hydrants-Water	2,500.00	EDI	100%	2,500.00	
CIAC	3	R26-02E1.20-P-0004-CO	416 S Kelly Street Hydrant	3/11/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	2,500.00	EDI	100%	2,500.00	
ADDITION	9	R26-05Q1.19-P-0013	3rd pump install Hardess Station	3/12/2020	2605	Q	311500	Pump Eqp Other	36,115.32	SEC	100%	36,115.32	
ADDITION	9	R26-05Q1.19-P-0013	3rd pump install Hardess Station	3/12/2020	2605	Q	311500	Pump Eqp Other	(36,115.32)	SEC	100%	(36,115.32)	
ADDITION	4	R26-02B1.19-P-0010	Franklin Street Main Replacement	3/23/2020	2602	B	331001	TD Mains Not Classified	1.74	QIIP	100%	1.74	
ADDITION	4	R26-02B1.19-P-0010	Franklin Street Main Replacement	3/23/2020	2602	B	331001	TD Mains Not Classified	109,334.12	QIIP	100%	109,334.12	
ADDITION	1	R26-02B1.19-P-0010	Franklin Street Main Replacement	3/23/2020	2602	B	331001	TD Mains Not Classified	(163.30)	QIIP	100%	(163.30)	
ADDITION	4	R26-02B1.19-P-0010	Franklin Street Main Replacement	3/23/2020	2602	B	331001	TD Mains Not Classified	163.30	QIIP	100%	163.30	
ADDITION	1	R26-02B1.19-P-0010	Franklin Street Main Replacement	3/23/2020	2602	B	331001	TD Mains Not Classified	(1.74)	QIIP	100%	(1.74)	
ADDITION	4	R26-02B1.19-P-0010	Franklin Street Main Replacement	3/23/2020	2602	B	331001	TD Mains Not Classified	1,163.12	QIIP	100%	1,163.12	
ADDITION	4	R26-02B1.19-P-0010	Franklin Street Main Replacement	3/23/2020	2602	B	331001	TD Mains Not Classified	(110,662.28)	QIIP	100%	(110,662.28)	
RETIREMENT	2	R26-02B1.19-P-0010	Franklin Street Main Replacement	3/23/2020	2602	B	331001	TD Mains Not Classified	(3.48)	QIIP	100%	(3.48)	
RETIREMENT	2	R26-02B1.19-P-0010	Franklin Street Main Replacement	3/23/2020	2602	B	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
ADDITION	1	R26-02B1.16-P-0005	Center Street Main Replacement	3/25/2020	2602	B	331001	TD Mains Not Classified	(15.40)	QIIP	100%	(15.40)	
ADDITION	1	R26-02B1.16-P-0005	Center Street Main Replacement	3/25/2020	2602	B	335000	Hydrants	(61.57)	QIIP	100%	(61.57)	
ADDITION	1	R26-02B1.16-P-0005	Center Street Main Replacement	3/25/2020	2602	B	331001	TD Mains Not Classified	(1,385.31)	QIIP	100%	(1,385.31)	
cost of removal	1	R26-02B1.16-P-0005	Center Street Main Replacement	3/25/2020	2602	B	331001	TD Mains Not Classified	1,594.50	QIIP	100%	1,594.50	
RETIREMENT	2	R26-02B1.16-P-0005	Center Street Main Replacement	3/25/2020	2602	B	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT	2	R26-02B1.16-P-0005	Center Street Main Replacement	3/25/2020	2602	B	331001	TD Mains Not Classified	(3.48)	QIIP	100%	(3.48)	
ADDITION	1	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	(2.80)	QIIP	100%	(2.80)	
ADDITION	1	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	1	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	54.10	QIIP	100%	54.10	
ADDITION	3	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	70.14	QIIP	100%	70.14	
ADDITION	3	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	3.86	QIIP	100%	3.86	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	22.45	QIIP	100%	22.45

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ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(1.34)	QIIP	100%	(1.34)	
ADDITION	4	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	0.95	QIIP	100%	0.95	
ADDITION	4	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	0.52	QIIP	100%	0.52	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	1.37	QIIP	100%	1.37	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	0.37	QIIP	100%	0.37	
ADDITION	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	0.63	QIIP	100%	0.63	
ADDITION	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	1.26	QIIP	100%	1.26	
ADDITION	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(92.81)	QIIP	100%	(92.81)	
ADDITION	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.16	QIIP	100%	0.16	
ADDITION	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.12	QIIP	100%	0.12	
ADDITION	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	138.84	QIIP	100%	138.84	
ADDITION	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	4.08	QIIP	100%	4.08	
ADDITION	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	191.73	QIIP	100%	191.73	
ADDITION	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.69	QIIP	100%	1.69	
ADDITION	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	2.24	QIIP	100%	2.24	
ADDITION	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	168.73	QIIP	100%	168.73	
ADDITION	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	60.40	QIIP	100%	60.40	
ADDITION	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	181.20	QIIP	100%	181.20	
ADDITION	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	533.87	QIIP	100%	533.87	
ADDITION	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	35.69	QIIP	100%	35.69	
ADDITION	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	303.39	QIIP	100%	303.39	
ADDITION	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	37.74	QIIP	100%	37.74	
ADDITION	4	R26-02E1.20-P-0001	New Hydrant & Valves	3/27/2020	2602	E	335000	Hydrants	15,492.61	EDI	100%	15,492.61	
ADDITION	4	R26-02E1.20-P-0001	New Hydrant & Valves	3/27/2020	2602	E	335000	Hydrants	15,492.55	EDI	100%	15,492.55	
ADDITION	2	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	(28.12)	QIIP	100%	(28.12)	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48

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ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	22.45	QIIP	100%	22.45	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(0.38)	QIIP	100%	(0.38)	
ADDITION	4	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	0.26	QIIP	100%	0.26	
ADDITION	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.12	QIIP	100%	0.12	
ADDITION	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.04	QIIP	100%	0.04	
ADDITION	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	3.74	QIIP	100%	3.74	
ADDITION	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.35	QIIP	100%	38.35	
ADDITION	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	3,451.03	QIIP	100%	3,451.03	
ADDITION	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.35	QIIP	100%	38.35	
ADDITION	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.18	QIIP	100%	42.18	
ADDITION	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	15.10	QIIP	100%	15.10	
ADDITION	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	45.30	QIIP	100%	45.30	
ADDITION	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(3,156.66)	QIIP	100%	(3,156.66)	
ADDITION	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	669.91	QIIP	100%	669.91	
ADDITION	4	R26-02E1.20-P-0001	New Hydrant & Valves	3/27/2020	2602	E	335000	Hydrants	26,081.49	EDI	100%	26,081.49	
ADDITION	4	R26-02E1.20-P-0001	New Hydrant & Valves	3/27/2020	2602	E	335000	Hydrants	39,048.21	EDI	100%	39,048.21	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48

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ADDITION	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	4.08	QIIP	100%	4.08	
ADDITION	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	127.16	QIIP	100%	127.16	
ADDITION	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.88	QIIP	100%	44.88	
ADDITION	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	336.59	QIIP	100%	336.59	
ADDITION	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	115.04	QIIP	100%	115.04	
ADDITION	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	15.10	QIIP	100%	15.10	
ADDITION	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	320.33	QIIP	100%	320.33	
ADDITION	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	26.77	QIIP	100%	26.77	
ADDITION	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	2,679.61	QIIP	100%	2,679.61	
ADDITION	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	22,776.74	QIIP	100%	22,776.74	
ADDITION	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	669.91	QIIP	100%	669.91	
ADDITION	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	2,009.71	QIIP	100%	2,009.71	
ADDITION	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1,282.88	QIIP	100%	1,282.88	
ADDITION	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	113.19	QIIP	100%	113.19	
ADDITION	1	R26-02E1.20-P-0001	New Hydrant & Valves	3/27/2020	2602	E	335000	Hydrants	(68.48)	EDI	100%	(68.48)	
ADDITION	1	R26-02E1.20-P-0001	New Hydrant & Valves	3/27/2020	2602	E	335000	Hydrants	(3.70)	EDI	100%	(3.70)	
ADDITION	2	R26-02E1.20-P-0001	New Hydrant & Valves	3/27/2020	2602	E	335000	Hydrants	(26,032.14)	EDI	100%	(26,032.14)	
ADDITION	9	R26-02B1.18-P-0007	Addison Rd Main Replacement	3/27/2020	2602	B	331001	TD Mains Not Classified	1,769.23	QIIP	100%	1,769.23	
ADDITION	2	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	(1.56)	QIIP	100%	(1.56)	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	1.51	QIIP	100%	1.51	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	0.76	QIIP	100%	0.76	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	(15,325.08)	QIIP	100%	(15,325.08)	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	361.54	QIIP	100%	361.54	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	180.77	QIIP	100%	180.77	
ADDITION	1	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	(0.21)	QIIP	100%	(0.21)	
ADDITION	1	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	-	QIIP	100%	0.00	
ADDITION	5	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	0.13	QIIP	100%	0.13	
ADDITION	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	333000	Services	8.41	QIIP	100%	8.41	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	22.45	QIIP	100%	22.45	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	22.45	QIIP	100%	22.45	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	22.45	QIIP	100%	22.45	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	2,738.65	QIIP	100%	2,738.65	
ADDITION	4	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	333000	Services	0.52	QIIP	100%	0.52	
ADDITION	4	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	1.92	QIIP	100%	1.92	
ADDITION	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(9.37)	QIIP	100%	(9.37)	
ADDITION	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.25	QIIP	100%	12.25	
ADDITION	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	367.52	QIIP	100%	367.52	
ADDITION	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.22	QIIP	100%	11.22	
ADDITION	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	2.81	QIIP	100%	2.81	
ADDITION	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.50	QIIP	100%	50.50	
ADDITION	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	19.09	QIIP	100%	19.09	
ADDITION	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1,434.24	QIIP	100%	1,434.24	
ADDITION	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.99	QIIP	100%	11.99	
ADDITION	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	19.99	QIIP	100%	19.99	
ADDITION	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.99	QIIP	100%	11.99	
ADDITION	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	32.29	QIIP	100%	32.29	
ADDITION	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	387.52	QIIP	100%	387.52	
ADDITION	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	9,609.82	QIIP	100%	9,609.82	
ADDITION	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	320.33	QIIP	100%	320.33	
ADDITION	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	26.77	QIIP	100%	26.77	
ADDITION	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	8.92	QIIP	100%	8.92	
ADDITION	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(56,819.68)	QIIP	100%	(56,819.68)	
ADDITION	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(21,465.22)	QIIP	100%	(21,465.22)	
ADDITION	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(2,525.32)	QIIP	100%	(2,525.32)	
ADDITION	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(1,893.99)	QIIP	100%	(1,893.99)	
ADDITION	1	R26-02E1.20-P-0001	New Hydrant & Valves	3/27/2020	2602	E	335000	Hydrants	(5.54)	EDI	100%	(5.54)	
ADDITION	2	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	(0.79)	QIIP	100%	(0.79)	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	4,354.48	QIIP	100%	4,354.48	
ADDITION	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	(171.97)	QIIP	100%	(171.97)	
ADDITION	2	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	(687.87)	QIIP	100%	(687.87)	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11,174.21	QIIP	100%	11,174.21	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	573.03	QIIP	100%	573.03	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	16,045.04	QIIP	100%	16,045.04	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	3,151.73	QIIP	100%	3,151.73	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	859.55	QIIP	100%	859.55	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1,146.09	QIIP	100%	1,146.09	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	177.64	QIIP	100%	177.64	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1,732.02	QIIP	100%	1,732.02	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	2,486.96	QIIP	100%	2,486.96	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	133.25	QIIP	100%	133.25	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	88.82	QIIP	100%	88.82	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	488.50	QIIP	100%	488.50	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.49	QIIP	100%	54.49	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	149.91	QIIP	100%	149.91	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.88	QIIP	100%	40.88	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	763.28	QIIP	100%	763.28	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	27.28	QIIP	100%	27.28	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	531.57	QIIP	100%	531.57	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	24.12	QIIP	100%	24.12	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	48.23	QIIP	100%	48.23	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	675.10	QIIP	100%	675.10	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	132.64	QIIP	100%	132.64	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	470.17	QIIP	100%	470.17	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	36.20	QIIP	100%	36.20	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	131.25	QIIP	100%	131.25	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	668.27	QIIP	100%	668.27	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.74	QIIP	100%	47.74	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	35.80	QIIP	100%	35.80	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	23.86	QIIP	100%	23.86	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	465.41	QIIP	100%	465.41	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.05)	QIIP	100%	(0.05)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.75)	QIIP	100%	(0.75)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.52)	QIIP	100%	(0.52)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	43.90	QIIP	100%	43.90	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.15)	QIIP	100%	(0.15)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	428.12	QIIP	100%	428.12	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	120.75	QIIP	100%	120.75	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	614.71	QIIP	100%	614.71	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	32.94	QIIP	100%	32.94	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	21.93	QIIP	100%	21.93	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	3.35	QIIP	100%	3.35	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	2.24	QIIP	100%	2.24	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	62.20	QIIP	100%	62.20	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.25	QIIP	100%	12.25	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	4.47	QIIP	100%	4.47	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	43.36	QIIP	100%	43.36	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.41	QIIP	100%	0.41	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.02	QIIP	100%	0.02	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.12	QIIP	100%	0.12	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.04	QIIP	100%	0.04	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.59	QIIP	100%	0.59	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.03	QIIP	100%	0.03	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	3,151.73	QIIP	100%	3,151.73	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	573.03	QIIP	100%	573.03	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1,719.12	QIIP	100%	1,719.12	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	573.03	QIIP	100%	573.03	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1,719.12	QIIP	100%	1,719.12	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	3,438.17	QIIP	100%	3,438.17	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	266.45	QIIP	100%	266.45	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	488.50	QIIP	100%	488.50	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	266.45	QIIP	100%	266.45	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	88.82	QIIP	100%	88.82	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	88.82	QIIP	100%	88.82	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	533.28	QIIP	100%	533.28	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	27.28	QIIP	100%	27.28	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	27.28	QIIP	100%	27.28	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	81.78	QIIP	100%	81.78	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	163.73	QIIP	100%	163.73	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	81.78	QIIP	100%	81.78	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	149.91	QIIP	100%	149.91	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	24.12	QIIP	100%	24.12	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	72.33	QIIP	100%	72.33	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	144.82	QIIP	100%	144.82	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	132.64	QIIP	100%	132.64	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	24.12	QIIP	100%	24.12	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	72.33	QIIP	100%	72.33	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	143.31	QIIP	100%	143.31	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	131.25	QIIP	100%	131.25	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	71.60	QIIP	100%	71.60	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	23.86	QIIP	100%	23.86	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	71.60	QIIP	100%	71.60	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	23.86	QIIP	100%	23.86	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.08)	QIIP	100%	(0.08)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.08)	QIIP	100%	(0.08)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.15)	QIIP	100%	(0.15)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	120.75	QIIP	100%	120.75	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	21.93	QIIP	100%	21.93	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	131.36	QIIP	100%	131.36	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	65.86	QIIP	100%	65.86	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	21.93	QIIP	100%	21.93	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	65.86	QIIP	100%	65.86	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	2.24	QIIP	100%	2.24	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	2.24	QIIP	100%	2.24	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.07	QIIP	100%	13.07	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	6.68	QIIP	100%	6.68	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.25	QIIP	100%	12.25	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	6.68	QIIP	100%	6.68	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.06	QIIP	100%	0.06	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.12	QIIP	100%	0.12	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.02	QIIP	100%	0.02	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.06	QIIP	100%	0.06	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.02	QIIP	100%	0.02	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.14	QIIP	100%	0.14	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	1	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	286.52	QIIP	100%	286.52	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	44.39	QIIP	100%	44.39	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	3	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	13.62	QIIP	100%	13.62	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	4	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	12.04	QIIP	100%	12.04	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	5	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	6	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	11.01	QIIP	100%	11.01	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	7	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1.12	QIIP	100%	1.12	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	8	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	333000	Services	88.50	QIIP	100%	88.50	
cost of removal	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	333000	Services	(46.07)	QIIP	100%	(46.07)	
cost of removal	3	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	333000	Services	16.21	QIIP	100%	16.21	
cost of removal	4	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	333000	Services	7.73	QIIP	100%	7.73	
cost of removal	5	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	333000	Services	0.45	QIIP	100%	0.45	
cost of removal	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	66.36	QIIP	100%	66.36	
cost of removal	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	265.52	QIIP	100%	265.52	
cost of removal	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	66.39	QIIP	100%	66.39	
cost of removal	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	265.52	QIIP	100%	265.52	
cost of removal	1	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	4,845.85	QIIP	100%	4,845.85	
cost of removal	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(138.21)	QIIP	100%	(138.21)	
cost of removal	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(34.56)	QIIP	100%	(34.56)	
cost of removal	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(138.21)	QIIP	100%	(138.21)	
cost of removal	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(34.54)	QIIP	100%	(34.54)	
cost of removal	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(2,522.27)	QIIP	100%	(2,522.27)	
cost of removal	3	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	12.16	QIIP	100%	12.16	
cost of removal	3	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	12.16	QIIP	100%	12.16	
cost of removal	3	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	48.62	QIIP	100%	48.62	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost of removal	3	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	887.40	QIIP	100%	887.40	
cost of removal	3	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	48.62	QIIP	100%	48.62	
cost of removal	4	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	5.77	QIIP	100%	5.77	
cost of removal	4	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	5.80	QIIP	100%	5.80	
cost of removal	4	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	422.92	QIIP	100%	422.92	
cost of removal	4	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	23.18	QIIP	100%	23.18	
cost of removal	4	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	23.18	QIIP	100%	23.18	
cost of removal	5	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	1.36	QIIP	100%	1.36	
cost of removal	5	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	1.36	QIIP	100%	1.36	
cost of removal	5	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	24.96	QIIP	100%	24.96	
cost of removal	5	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	0.36	QIIP	100%	0.36	
cost of removal	5	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	0.34	QIIP	100%	0.34	
cost of removal	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	567.85	QIIP	100%	567.85	
cost of removal	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	7,381.91	QIIP	100%	7,381.91	
cost of removal	1	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	567.86	QIIP	100%	567.86	
cost of removal	2	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	13.17	QIIP	100%	13.17	
cost of removal	2	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	171.05	QIIP	100%	171.05	
cost of removal	2	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	13.16	QIIP	100%	13.16	
cost of removal	3	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	(14.00)	QIIP	100%	(14.00)	
cost of removal	3	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	(1.08)	QIIP	100%	(1.08)	
cost of removal	3	R26-02F1.20-P-0001	Hydrant & Valve Replacement	3/27/2020	2602	F	335000	Hydrants	(1.08)	QIIP	100%	(1.08)	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	2,647.76	QIIP	100%	2,647.76	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	6,044.75	QIIP	100%	6,044.75	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	398.69	QIIP	100%	398.69	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	3,089.71	QIIP	100%	3,089.71	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	4,831.87	QIIP	100%	4,831.87	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	257.01	QIIP	100%	257.01	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	5,578.40	QIIP	100%	5,578.40	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	3,007.39	QIIP	100%	3,007.39	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	23.81	QIIP	100%	23.81	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	1,664.63	QIIP	100%	1,664.63	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	444.55	QIIP	100%	444.55	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	193.17	QIIP	100%	193.17	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	193.17	QIIP	100%	193.17	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	290.03	QIIP	100%	290.03	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	(335.10)	QIIP	100%	(335.10)	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	970.90	QIIP	100%	970.90	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	629.90	QIIP	100%	629.90	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	392.33	QIIP	100%	392.33	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	383.46	QIIP	100%	383.46	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	290.03	QIIP	100%	290.03	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	614.64	QIIP	100%	614.64	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(385.71)	QIIP	100%	(385.71)	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	77.05	QIIP	100%	77.05	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.55	QIIP	100%	38.55	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.54	QIIP	100%	101.54	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.47	QIIP	100%	42.47	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.47	QIIP	100%	42.47	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.53	QIIP	100%	99.53	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.75	QIIP	100%	49.75	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.42	QIIP	100%	47.42	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.56	QIIP	100%	105.56	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	199.16	QIIP	100%	199.16	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	56.12	QIIP	100%	56.12	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.38	QIIP	100%	101.38	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.40	QIIP	100%	47.40	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.40	QIIP	100%	47.40	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.46	QIIP	100%	47.46	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.91	QIIP	100%	52.91	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	8,486.69	QIIP	100%	8,486.69	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	128.28	QIIP	100%	128.28	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	167.82	QIIP	100%	167.82	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	3,851.27	QIIP	100%	3,851.27	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	5,538.73	QIIP	100%	5,538.73	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	818.18	QIIP	100%	818.18	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	2,206.91	QIIP	100%	2,206.91	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	714.75	QIIP	100%	714.75	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	14,285.08	QIIP	100%	14,285.08	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	615.90	QIIP	100%	615.90	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	549.05	QIIP	100%	549.05	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	970.90	QIIP	100%	970.90	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	682.70	QIIP	100%	682.70	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	278.61	QIIP	100%	278.61	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	383.46	QIIP	100%	383.46	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(849.48)	QIIP	100%	(849.48)	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(55.90)	QIIP	100%	(55.90)	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(67.08)	QIIP	100%	(67.08)	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.55	QIIP	100%	38.55	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	56.05	QIIP	100%	56.05	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	34.85	QIIP	100%	34.85	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	69.18	QIIP	100%	69.18	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	77.05	QIIP	100%	77.05	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	84.87	QIIP	100%	84.87	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	69.19	QIIP	100%	69.19	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.42	QIIP	100%	99.42	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	41.06	QIIP	100%	41.06	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.82	QIIP	100%	49.82	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.78	QIIP	100%	52.78	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	142.37	QIIP	100%	142.37	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.46	QIIP	100%	47.46	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	77.08	QIIP	100%	77.08	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	5,381.15	QIIP	100%	5,381.15	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	2,934.86	QIIP	100%	2,934.86	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	455.11	QIIP	100%	455.11	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	632.31	QIIP	100%	632.31	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	346.51	QIIP	100%	346.51	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	1,035.04	QIIP	100%	1,035.04	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	629.90	QIIP	100%	629.90	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	970.90	QIIP	100%	970.90	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	260.70	QIIP	100%	260.70	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	682.70	QIIP	100%	682.70	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	682.70	QIIP	100%	682.70	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	629.90	QIIP	100%	629.90	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	392.33	QIIP	100%	392.33	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	247.63	QIIP	100%	247.63	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	290.03	QIIP	100%	290.03	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	290.03	QIIP	100%	290.03	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	423.69	QIIP	100%	423.69	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	405.11	QIIP	100%	405.11	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	107.12	QIIP	100%	107.12	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(146.29)	QIIP	100%	(146.29)	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(145.34)	QIIP	100%	(145.34)	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(27.95)	QIIP	100%	(27.95)	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	84.85	QIIP	100%	84.85	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.38	QIIP	100%	101.38	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.55	QIIP	100%	38.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.43	QIIP	100%	99.43	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.76	QIIP	100%	50.76	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	69.71	QIIP	100%	69.71	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.47	QIIP	100%	42.47	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	69.45	QIIP	100%	69.45	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.75	QIIP	100%	49.75	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.80	QIIP	100%	52.80	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.69	QIIP	100%	50.69	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.75	QIIP	100%	49.75	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	41.07	QIIP	100%	41.07	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.78	QIIP	100%	52.78	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.69	QIIP	100%	50.69	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	91.97	QIIP	100%	91.97	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.45	QIIP	100%	99.45	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	41.06	QIIP	100%	41.06	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.78	QIIP	100%	52.78	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.78	QIIP	100%	52.78	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	45.97	QIIP	100%	45.97	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	229.86	QIIP	100%	229.86	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	4,371.70	QIIP	100%	4,371.70	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	(0.01)	QIIP	100%	(0.01)	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	2,976.69	QIIP	100%	2,976.69	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	21.46	QIIP	100%	21.46	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	131.38	QIIP	100%	131.38	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	615.90	QIIP	100%	615.90	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	548.07	QIIP	100%	548.07	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	547.43	QIIP	100%	547.43	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	766.55	QIIP	100%	766.55	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	479.56	QIIP	100%	479.56	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	(1,223.54)	QIIP	100%	(1,223.54)	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	392.33	QIIP	100%	392.33	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	50.04	QIIP	100%	50.04	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	247.63	QIIP	100%	247.63	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	161.41	QIIP	100%	161.41	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	232.81	QIIP	100%	232.81	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(996.28)	QIIP	100%	(996.28)	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(33.54)	QIIP	100%	(33.54)	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	77.08	QIIP	100%	77.08	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.82	QIIP	100%	101.82	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	84.85	QIIP	100%	84.85	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	69.71	QIIP	100%	69.71	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	69.71	QIIP	100%	69.71	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.52	QIIP	100%	38.52	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.05	QIIP	100%	46.05	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.56	QIIP	100%	105.56	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.65	QIIP	100%	40.65	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	45.99	QIIP	100%	45.99	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.74	QIIP	100%	54.74	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	112.19	QIIP	100%	112.19	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	69.35	QIIP	100%	69.35	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	56.12	QIIP	100%	56.12	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.41	QIIP	100%	42.41	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	2,418.56	QIIP	100%	2,418.56	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	2,418.58	QIIP	100%	2,418.58	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	149.15	QIIP	100%	149.15	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.82	QIIP	100%	49.82	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.69	QIIP	100%	50.69	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	41.06	QIIP	100%	41.06	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	41.07	QIIP	100%	41.07	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.56	QIIP	100%	105.56	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.78	QIIP	100%	52.78	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	133.17	QIIP	100%	133.17	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	3,290.56	QIIP	100%	3,290.56	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	2,798.04	QIIP	100%	2,798.04	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	1,304.54	QIIP	100%	1,304.54	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	4,358.36	QIIP	100%	4,358.36	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	(18,238.86)	QIIP	100%	(18,238.86)	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	(3,123.19)	QIIP	100%	(3,123.19)	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	2,818.59	QIIP	100%	2,818.59	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	(3,272.43)	QIIP	100%	(3,272.43)	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	909.35	QIIP	100%	909.35	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	599.87	QIIP	100%	599.87	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	897.49	QIIP	100%	897.49	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	255.43	QIIP	100%	255.43	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	232.81	QIIP	100%	232.81	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	232.81	QIIP	100%	232.81	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(89.44)	QIIP	100%	(89.44)	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	249.59	QIIP	100%	249.59	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	53.83	QIIP	100%	53.83	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	39.55	QIIP	100%	39.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	56.05	QIIP	100%	56.05	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.54	QIIP	100%	101.54	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	41.44	QIIP	100%	41.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.47	QIIP	100%	42.47	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	51.93	QIIP	100%	51.93	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.53	QIIP	100%	99.53	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.69	QIIP	100%	50.69	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	69.19	QIIP	100%	69.19	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	41.09	QIIP	100%	41.09	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.75	QIIP	100%	49.75	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	56.12	QIIP	100%	56.12	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	112.25	QIIP	100%	112.25	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.55	QIIP	100%	38.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	41.06	QIIP	100%	41.06	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	56.04	QIIP	100%	56.04	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	248.68	QIIP	100%	248.68	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	56.05	QIIP	100%	56.05	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.69	QIIP	100%	54.69	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	2,784.32	QIIP	100%	2,784.32	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.68	QIIP	100%	54.68	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	5,969.40	QIIP	100%	5,969.40	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	438.67	QIIP	100%	438.67	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	661.78	QIIP	100%	661.78	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	1,096.16	QIIP	100%	1,096.16	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	1,035.04	QIIP	100%	1,035.04	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	547.43	QIIP	100%	547.43	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	519.83	QIIP	100%	519.83	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	255.43	QIIP	100%	255.43	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	(86.93)	QIIP	100%	(86.93)	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(1,688.31)	QIIP	100%	(1,688.31)	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	970.90	QIIP	100%	970.90	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	682.70	QIIP	100%	682.70	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(1,537.82)	QIIP	100%	(1,537.82)	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	392.33	QIIP	100%	392.33	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	290.03	QIIP	100%	290.03	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	290.03	QIIP	100%	290.03	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	247.63	QIIP	100%	247.63	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	4,132.90	QIIP	100%	4,132.90	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	649.92	QIIP	100%	649.92	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	184.97	QIIP	100%	184.97	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	5,852.21	QIIP	100%	5,852.21	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(16.77)	QIIP	100%	(16.77)	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	81.13	QIIP	100%	81.13	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.38	QIIP	100%	101.38	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.62	QIIP	100%	105.62	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	56.05	QIIP	100%	56.05	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.76	QIIP	100%	50.76	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	55.32	QIIP	100%	55.32	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.69	QIIP	100%	50.69	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.52	QIIP	100%	38.52	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	91.96	QIIP	100%	91.96	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.69	QIIP	100%	50.69	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.69	QIIP	100%	50.69	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	56.12	QIIP	100%	56.12	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.75	QIIP	100%	49.75	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.55	QIIP	100%	38.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.55	QIIP	100%	38.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.55	QIIP	100%	38.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.78	QIIP	100%	52.78	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	56.05	QIIP	100%	56.05	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	84.87	QIIP	100%	84.87	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	152.06	QIIP	100%	152.06	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	3,921.89	QIIP	100%	3,921.89	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.46	QIIP	100%	47.46	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.47	QIIP	100%	47.47	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	34.72	QIIP	100%	34.72	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.58	QIIP	100%	99.58	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.78	QIIP	100%	52.78	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.68	QIIP	100%	54.68	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	91.95	QIIP	100%	91.95	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	2,185.95	QIIP	100%	2,185.95	
RETIREMENT		2 R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	2,193.71	QIIP	100%	2,193.71	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	909.35	QIIP	100%	909.35	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	383.46	QIIP	100%	383.46	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	(826.90)	QIIP	100%	(826.90)	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	970.90	QIIP	100%	970.90	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(22.88)	QIIP	100%	(22.88)	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	1,630.16	QIIP	100%	1,630.16	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	629.90	QIIP	100%	629.90	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	629.90	QIIP	100%	629.90	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	247.63	QIIP	100%	247.63	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	191.40	QIIP	100%	191.40	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	161.41	QIIP	100%	161.41	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT		2 R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	405.11	QIIP	100%	405.11	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(83.85)	QIIP	100%	(83.85)	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(16.77)	QIIP	100%	(16.77)	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	39.54	QIIP	100%	39.54	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	69.71	QIIP	100%	69.71	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	53.83	QIIP	100%	53.83	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.75	QIIP	100%	49.75	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.75	QIIP	100%	49.75	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	34.60	QIIP	100%	34.60	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	34.60	QIIP	100%	34.60	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.68	QIIP	100%	50.68	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	77.05	QIIP	100%	77.05	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.52	QIIP	100%	38.52	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.40	QIIP	100%	47.40	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.39	QIIP	100%	47.39	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.75	QIIP	100%	49.75	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	55.36	QIIP	100%	55.36	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	41.07	QIIP	100%	41.07	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	41.06	QIIP	100%	41.06	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	84.85	QIIP	100%	84.85	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.78	QIIP	100%	52.78	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	56.12	QIIP	100%	56.12	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.40	QIIP	100%	47.40	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	55.38	QIIP	100%	55.38	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.74	QIIP	100%	49.74	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	1,960.94	QIIP	100%	1,960.94	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.91	QIIP	100%	52.91	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	41.09	QIIP	100%	41.09	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.78	QIIP	100%	52.78	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.78	QIIP	100%	52.78	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	123.08	QIIP	100%	123.08	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	196.69	QIIP	100%	196.69	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	1,917.99	QIIP	100%	1,917.99	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	3,749.17	QIIP	100%	3,749.17	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	1,031.36	QIIP	100%	1,031.36	
RETIREMENT	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	3/27/2020	2602	F	335000	Hydrants	(730.26)	QIIP	100%	(730.26)	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	909.51	QIIP	100%	909.51	
RETIREMENT	2	R26-02H1.19-P-0001	Services and Laterals Replaced	3/27/2020	2602	H	333000	Services	421.50	QIIP	100%	421.50	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	(449.40)	QIIP	100%	(449.40)	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	970.90	QIIP	100%	970.90	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	682.70	QIIP	100%	682.70	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	682.70	QIIP	100%	682.70	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	278.61	QIIP	100%	278.61	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	629.90	QIIP	100%	629.90	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	392.33	QIIP	100%	392.33	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	392.33	QIIP	100%	392.33	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	383.46	QIIP	100%	383.46	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	421.41	QIIP	100%	421.41	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	276.06	QIIP	100%	276.06	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	405.11	QIIP	100%	405.11	
RETIREMENT	2	R26-02H1.20-P-0001	Service Renewals	3/27/2020	2602	H	334200	Meter Installations	405.11	QIIP	100%	405.11	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	(257.14)	QIIP	100%	(257.14)	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.45	QIIP	100%	99.45	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.76	QIIP	100%	50.76	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	139.40	QIIP	100%	139.40	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.75	QIIP	100%	49.75	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	69.69	QIIP	100%	69.69	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	34.72	QIIP	100%	34.72	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.40	QIIP	100%	47.40	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	298.24	QIIP	100%	298.24	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	94.83	QIIP	100%	94.83	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	84.87	QIIP	100%	84.87	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	84.81	QIIP	100%	84.81	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.80	QIIP	100%	52.80	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	211.12	QIIP	100%	211.12	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	109.38	QIIP	100%	109.38	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	41.06	QIIP	100%	41.06	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	84.81	QIIP	100%	84.81	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT	2	R26-02C1.20-P-0001	Main Replacement	3/27/2020	2602	C	331001	TD Mains Not Classified	47.46	QIIP	100%	47.46	
RETIREMENT	2	R26-02D1.19-P-0007	Lawton St Relocation	3/30/2020	2602	D	331001	TD Mains Not Classified	248.69	QIIP	100%	248.69	
RETIREMENT	2	R26-02D1.19-P-0007	Lawton St Relocation	3/30/2020	2602	D	331001	TD Mains Not Classified	(105.19)	QIIP	100%	(105.19)	
RETIREMENT	2	R26-02D1.19-P-0007	Lawton St Relocation	3/30/2020	2602	D	331001	TD Mains Not Classified	199.69	QIIP	100%	199.69	
RETIREMENT	2	R26-02D1.19-P-0007	Lawton St Relocation	3/30/2020	2602	D	331001	TD Mains Not Classified	275.85	QIIP	100%	275.85	
ADDITION	9	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	339.21			0.00	
ADDITION	6	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	289,004.23			0.00	
ADDITION	7	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	(14,063.36)			0.00	
ADDITION	6	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	1,269.44			0.00	
ADDITION	8	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	5,588.44			0.00	
ADDITION	6	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	744.02			0.00	
ADDITION	7	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	0.00			0.00	
ADDITION	12	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	143.89			0.00	
ADDITION	11	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	290.57			0.00	
ADDITION	7	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	(5,588.43)			0.00	
ADDITION	7	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	(303,268.40)			0.00	
ADDITION	6	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	12,250.71			0.00	
ADDITION	10	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	412.44			0.00	
ADDITION	7	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	303,268.40			0.00	
ADDITION	8	T26-0138-P-1000	Platform v2.0	3/31/2020	2602	T26-0138	340300	Computer Software	420.57			0.00	
ADDITION	3	T26-0121-P-0998	Sample 1 View-C-P1119	4/1/2020	2601	T26-0121	340300	Computer Software	(145.74)			0.00	
ADDITION	3	T26-0121-P-0998	Sample 1 View-C-P1119	4/1/2020	2601	T26-0121	340300	Computer Software	0.00			0.00	
ADDITION	9	R26-05Q1.20-P-0002	Repl. Jar Tester @Whitwell Plant	4/1/2020	2605	Q	320100	WT Equip Non-Media	(3,185.04)	SEC	100%	(3,185.04)	
ADDITION	3	T26-0114-P-0998	myWater-C P1119	4/1/2020	2601	T26-0114	340300	Computer Software	(16.07)			0.00	
ADDITION	9	R26-05Q1.20-P-0002	Repl. Jar Tester @Whitwell Plant	4/1/2020	2605	Q	320100	WT Equip Non-Media	3,185.04	SEC	100%	3,185.04	
ADDITION	3	T26-0121-P-0998	Sample 1 View-C-P1119	4/1/2020	2601	T26-0121	340300	Computer Software	56,164.25			0.00	
ADDITION	3	T26-0114-P-0998	myWater-C P1119	4/1/2020	2601	T26-0114	340300	Computer Software	20,106.72			0.00	
ADDITION	3	T26-0114-P-0998	myWater-C P1119	4/1/2020	2601	T26-0114	340300	Computer Software	(20,106.72)			0.00	
ADDITION	3	T26-0114-P-0998	myWater-C P1119	4/1/2020	2601	T26-0114	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0121-P-0998	Sample 1 View-C-P1119	4/1/2020	2601	T26-0121	340300	Computer Software	(56,164.25)			0.00	
ADDITION	9	R26-02B1.20-P-0002	Weldon Drive Main Replacement	4/14/2020	2602	B	331001	TD Mains Not Classified	205,778.77	QIIP	100%	205,778.77	
ADDITION	9	R26-02B1.20-P-0002	Weldon Drive Main Replacement	4/14/2020	2602	B	331001	TD Mains Not Classified	(139.27)	QIIP	100%	(139.27)	
ADDITION	2	R26-02B1.20-P-0002	Weldon Drive Main Replacement	4/14/2020	2602	B	331001	TD Mains Not Classified	12.31	QIIP	100%	12.31	
ADDITION	9	R26-02B1.20-P-0002	Weldon Drive Main Replacement	4/14/2020	2602	B	335000	Hydrants	4,958.52	QIIP	100%	4,958.52	
ADDITION	9	R26-02B1.20-P-0002	Weldon Drive Main Replacement	4/14/2020	2602	B	331001	TD Mains Not Classified	14,875.56	QIIP	100%	14,875.56	
ADDITION	9	R26-02B1.20-P-0002	Weldon Drive Main Replacement	4/14/2020	2602	B	335000	Hydrants	4,958.52	QIIP	100%	4,958.52	
ADDITION	9	R26-02B1.20-P-0002	Weldon Drive Main Replacement	4/14/2020	2602	B	331001	TD Mains Not Classified	4,958.52	QIIP	100%	4,958.52	
ADDITION	9	R26-02B1.20-P-0002	Weldon Drive Main Replacement	4/14/2020	2602	B	331001	TD Mains Not Classified	(235,390.62)	QIIP	100%	(235,390.62)	
ADDITION	2	R26-02B1.20-P-0002	Weldon Drive Main Replacement	4/14/2020	2602	B	331001	TD Mains Not Classified	126.96	QIIP	100%	126.96	
cost of removal	2	R26-02B1.20-P-0002	Weldon Drive Main Replacement	4/14/2020	2602	B	331001	TD Mains Not Classified	6.68	QIIP	100%	6.68	
cost of removal	3	R26-02B1.20-P-0002	Weldon Drive Main Replacement	4/14/2020	2602	B	331001	TD Mains Not Classified	0.65	QIIP	100%	0.65	
ADDITION	3	T26-0109-P-2000	HEALTH & SAFETY v2	5/1/2020	2601	T26-0109	340300	Computer Software	14,765.93			0.00	
ADDITION	3	T26-0109-P-0998	HEALTH & SAFETY-C-P1119	5/1/2020	2601	T26-0109	340300	Computer Software	68,150.26			0.00	
ADDITION	3	R26-01K3.19-P-4008	PSIM Implementation	5/1/2020	2601	K	340300	Computer Software	(379.23)			0.00	
ADDITION	3	R26-01K3.19-P-4008	PSIM Implementation	5/1/2020	2601	K	340100	Office Furniture & Equip	(21,728.08)			0.00	
ADDITION	3	R26-01K3.19-P-4008	PSIM Implementation	5/1/2020	2601	K	340100	Office Furniture & Equip	0.00			0.00	
ADDITION	3	T26-0109-P-2000	HEALTH & SAFETY v2	5/1/2020	2601	T26-0109	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0109-P-2000	HEALTH & SAFETY v2	5/1/2020	2601	T26-0109	340300	Computer Software	(14,765.93)			0.00	
ADDITION	3	T26-0109-P-0998	HEALTH & SAFETY-C-P1119	5/1/2020	2601	T26-0109	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0109-P-2000	HEALTH & SAFETY v2	5/1/2020	2601	T26-0109	340300	Computer Software	0.00			0.00	
ADDITION	3	R26-01K3.19-P-4008	PSIM Implementation	5/1/2020	2601	K	340300	Computer Software	21,728.08			0.00	
ADDITION	3	T26-0109-P-0998	HEALTH & SAFETY-C-P1119	5/1/2020	2601	T26-0109	340300	Computer Software	(68,150.26)			0.00	
ADDITION	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	(83.07)	QIIP	100%	(83.07)	
ADDITION	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	335000	Hydrants	(332.25)	QIIP	100%	(332.25)	
ADDITION	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	(7,475.83)	QIIP	100%	(7,475.83)	
ADDITION	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	(724.75)	QIIP	100%	(724.75)	
ADDITION	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	335000	Hydrants	(32.21)	QIIP	100%	(32.21)	
ADDITION	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	(8.05)	QIIP	100%	(8.05)	
CIAC	3	R26-02E1.20-P-0007-CO	925 Fulton Street New Hydrant Insta	5/4/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(375.97)	EDI	100%	(375.97)	
CIAC	3	R26-02E1.20-P-0002-CO	2012 E. 2020th Street Hydrant	5/4/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(424.58)	EDI	100%	(424.58)	
CIAC	3	R26-02E1.20-P-0007-CO	925 Fulton Street New Hydrant Insta	5/4/2020	2602	E	271250	CIAC-Tax Hydrants-Water	(686.63)	EDI	100%	(686.63)	
CIAC	3	R26-02E1.20-P-0002-CO	2012 E. 2020th Street Hydrant	5/4/2020	2602	E	271250	CIAC-Tax Hydrants-Water	(1,809.30)	EDI	100%	(1,809.30)	
CIAC	3	R26-02E1.20-P-0002-CO	2012 E. 2020th Street Hydrant	5/4/2020	2602	E	271250	CIAC-Tax Hydrants-Water	(775.42)	EDI	100%	(775.42)	
CIAC	3	R26-02E1.20-P-0007-CO	925 Fulton Street New Hydrant Insta	5/4/2020	2602	E	271250	CIAC-Tax Hydrants-Water	(1,602.12)	EDI	100%	(1,602.12)	
CIAC	3	R26-02E1.20-P-0007-CO	925 Fulton Street New Hydrant Insta	5/4/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(877.25)	EDI	100%	(877.25)	
CIAC	3	R26-02E1.20-P-0002-CO	2012 E. 2020th Street Hydrant	5/4/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(990.70)	EDI	100%	(990.70)	
CIAC	3	R26-02E1.20-P-0007-CO	925 Fulton Street New Hydrant Insta	5/4/2020	2602	E	271250	CIAC-Tax Hydrants-Water	1,770.98	EDI	100%	1,770.98	
CIAC	3	R26-02E1.20-P-0002-CO	2012 E. 2020th Street Hydrant	5/4/2020	2602	E	271250	CIAC-Tax Hydrants-Water	2,000.00	EDI	100%	2,000.00	
CIAC	3	R26-02E1.20-P-0007-CO	925 Fulton Street New Hydrant Insta	5/4/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	1,770.99	EDI	100%	1,770.99	
CIAC	3	R26-02E1.20-P-0002-CO	2012 E. 2020th Street Hydrant	5/4/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	2,000.00	EDI	100%	2,000.00	
cost of removal	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	7,952.76	QIIP	100%	7,952.76	
cost of removal	3	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	770.98	QIIP	100%	770.98	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	11,783.53	QIIP	100%	11,783.53	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	5,558.14	QIIP	100%	5,558.14	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	2,717.82	QIIP	100%	2,717.82	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	11,304.26	QIIP	100%	11,304.26	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	11,400.61	QIIP	100%	11,400.61	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	3,219.32	QIIP	100%	3,219.32	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	7,618.32	QIIP	100%	7,618.32	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	3,773.92	QIIP	100%	3,773.92	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	174.25	QIIP	100%	174.25	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	2,521.92	QIIP	100%	2,521.92	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	1,965.99	QIIP	100%	1,965.99	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	2,875.43	QIIP	100%	2,875.43	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	(7,472.13)	QIIP	100%	(7,472.13)	
RETIREMENT	2	R26-02B1.18-P-0003	Carroll Ln Main Repl	5/4/2020	2602	B	331001	TD Mains Not Classified	2,040.70	QIIP	100%	2,040.70	
ADDITION	9	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	2,267.63	QIIP	100%	2,267.63	
ADDITION	2	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
ADDITION	2	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	335000	Hydrants	3.32	QIIP	100%	3.32	
ADDITION	9	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	2,267.63	QIIP	100%	2,267.63	
ADDITION	9	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	335000	Hydrants	2,267.63	QIIP	100%	2,267.63	
ADDITION	2	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	0.21	QIIP	100%	0.21	
ADDITION	2	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	335000	Hydrants	0.32	QIIP	100%	0.32	
ADDITION	9	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	2,267.63	QIIP	100%	2,267.63	
ADDITION	2	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	100.92	QIIP	100%	100.92	
ADDITION	9	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	(2.43)	QIIP	100%	(2.43)	
ADDITION	9	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	335000	Hydrants	(3.64)	QIIP	100%	(3.64)	
ADDITION	9	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	204,087.82	QIIP	100%	204,087.82	
ADDITION	9	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	(110.71)	QIIP	100%	(110.71)	
ADDITION	2	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	9.79	QIIP	100%	9.79	
ADDITION	9	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	(217,576.84)	QIIP	100%	(217,576.84)	
ADDITION	9	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	335000	Hydrants	4,535.28	QIIP	100%	4,535.28	
cost of removal	2	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	(106.46)	QIIP	100%	(106.46)	
cost of removal	3	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	(10.32)	QIIP	100%	(10.32)	
RETIREMENT	2	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	(3.48)	QIIP	100%	(3.48)	
RETIREMENT	2	R26-02B1.20-P-0003	Chestnut Street GA main replacement	5/7/2020	2602	B	331001	TD Mains Not Classified	1.20	QIIP	100%	1.20	
ADDITION	3	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	5,000.00			0.00	
ADDITION	5	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	(5,000.00)			0.00	
ADDITION	3	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	(5,000.00)			0.00	
ADDITION	4	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	5,000.00			0.00	
ADDITION	6	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	5,000.00			0.00	
ADDITION	1	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	(14,662.16)			0.00	
ADDITION	8	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	(4,500.00)			0.00	
ADDITION	4	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	(5,000.00)			0.00	
ADDITION	6	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	(5,000.00)			0.00	
ADDITION	7	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	5,000.00			0.00	
ADDITION	2	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	55.60			0.00	
ADDITION	8	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	335000	Hydrants	(500.00)			0.00	
ADDITION	5	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	5,000.00			0.00	
ADDITION	1	R26-02P1.20-P-0006	Stihl Ductile Saw	5/26/2020	2602	P	343000	Tools,Shop,Garage Equip	(33.07)			0.00	
ADDITION	2	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	5,573.52			0.00	
ADDITION	7	D26-0201-P-0573	Heritage Walk Main Extension	5/26/2020	2602	DV	331200	TD Mains 6in to 8in	(5,000.00)			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(3,773.26)			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271210	CIAC-Tax Mains-Water	132,542.00			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	132,542.00			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	(3,773.26)			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271210	CIAC-Tax Mains-Water	(33,959.39)			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	(33,959.38)			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271210	CIAC-Tax Mains-Water	(85,328.43)			0.00	
ADVANCE	8	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	3,773.26			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	(21,943.87)			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271210	CIAC-Tax Mains-Water	(21,943.87)			0.00	
ADVANCE	8	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	8	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	8	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	8	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271210	CIAC-Tax Mains-Water	33,959.39			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	(2,438.21)			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(9,480.93)			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(2,438.21)			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	(9,480.93)			0.00	
ADVANCE	8	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	3,773.26			0.00	
ADVANCE	8	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	8	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	33,959.38			0.00	
ADVANCE	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	(85,328.42)			0.00	
CIAC	12	D26-0201-P-0573-AD	Heritage Walk Main Extension	5/26/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
CIAC	12	D26-0201-P-0573-CO	Heritage Walk Main Extension	5/26/2020	2602	DV	271210	CIAC-Tax Mains-Water	929.60			0.00	
CIAC	8	D26-0201-P-0573-CO	Heritage Walk Main Extension	5/26/2020	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
CIAC	12	D26-0201-P-0573-CO	Heritage Walk Main Extension	5/26/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	103.30			0.00	
CIAC	8	D26-0201-P-0573-CO	Heritage Walk Main Extension	5/26/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(103.29)			0.00	
CIAC	8	D26-0201-P-0573-CO	Heritage Walk Main Extension	5/26/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
CIAC	8	D26-0201-P-0573-CO	Heritage Walk Main Extension	5/26/2020	2602	DV	271210	CIAC-Tax Mains-Water	(929.63)			0.00	
CIAC	8	D26-0201-P-0573-CO	Heritage Walk Main Extension	5/26/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
CIAC	8	D26-0201-P-0573-CO	Heritage Walk Main Extension	5/26/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	(103.29)			0.00	
CIAC	12	D26-0201-P-0573-CO	Heritage Walk Main Extension	5/26/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	103.30			0.00	
CIAC	8	D26-0201-P-0573-CO	Heritage Walk Main Extension	5/26/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
CIAC	8	D26-0201-P-0573-CO	Heritage Walk Main Extension	5/26/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	(929.62)			0.00	
CIAC	12	D26-0201-P-0573-CO	Heritage Walk Main Extension	5/26/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	929.63			0.00	
ADDITION	6	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	(42,984.69)	EDI	100%	(42,984.69)	
ADDITION	7	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	41,252.75	EDI	100%	41,252.75	
ADDITION	6	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	41,252.75	EDI	100%	41,252.75	
ADDITION	3	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	(43,774.13)	EDI	100%	(43,774.13)	
ADDITION	3	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	43,895.16	EDI	100%	43,895.16	
ADDITION	2	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	2,000.00	EDI	100%	2,000.00	
ADDITION	5	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	42,984.69	EDI	100%	42,984.69	
ADDITION	4	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	(42,984.69)	EDI	100%	(42,984.69)	
ADDITION	11	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	542.72	EDI	100%	542.72	
ADDITION	12	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	1,954.15	EDI	100%	1,954.15	
ADDITION	12	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	(13,362.13)	EDI	100%	(13,362.13)	
ADDITION	11	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	225.30	EDI	100%	225.30	
ADDITION	12	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	220.58	EDI	100%	220.58	
ADDITION	8	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	(41,252.75)	EDI	100%	(41,252.75)	
ADDITION	4	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	43,057.94	EDI	100%	43,057.94	
ADDITION	1	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	(323.62)	EDI	100%	(323.62)	
ADDITION	12	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	(50.10)	EDI	100%	(50.10)	
ADDITION	7	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	(41,252.75)	EDI	100%	(41,252.75)	
ADDITION	5	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	(42,984.69)	EDI	100%	(42,984.69)	
ADDITION	12	I26-050006-01	Hwy 283 Main Ext	5/27/2020	2602	I26-050006	331001	TD Mains Not Classified	(189.22)	EDI	100%	(189.22)	
ADDITION	3	T26-0110-P-2000	mySource v2.0	6/1/2020	2601	T26-0110	340300	Computer Software	41,087.25			0.00	
ADDITION	3	T26-0110-P-2000	mySource v2.0	6/1/2020	2601	T26-0110	340300	Computer Software	5,331.75			0.00	
ADDITION	3	T26-0110-P-1000	mySource	6/1/2020	2601	T26-0110	340300	Computer Software	(61.29)			0.00	
ADDITION	3	T26-0110-P-1000	mySource	6/1/2020	2601	T26-0110	340300	Computer Software	(1,560.35)			0.00	
ADDITION	11	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	315.93			0.00	
ADDITION	2	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	764.75			0.00	
ADDITION	3	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	55,129.86			0.00	
ADDITION	3	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	(764.75)			0.00	
ADDITION	3	T26-0117-P-0998	Sox Compliance-C-P1119	6/1/2020	2601	T26-0117	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0117-P-0998	Sox Compliance-C-P1119	6/1/2020	2601	T26-0117	340300	Computer Software	(10,599.61)			0.00	
ADDITION	12	T26-0110-P-2000	mySource v2.0	6/1/2020	2601	T26-0110	340300	Computer Software	863.13			0.00	
ADDITION	2	T26-0110-P-2000	mySource v2.0	6/1/2020	2601	T26-0110	340300	Computer Software	3,328.30			0.00	
ADDITION	1	T26-0110-P-2000	mySource v2.0	6/1/2020	2601	T26-0110	340300	Computer Software	(929.30)			0.00	
ADDITION	4	T26-0110-P-2000	mySource v2.0	6/1/2020	2601	T26-0110	340300	Computer Software	330.26			0.00	
ADDITION	1	T26-0110-P-1000	mySource	6/1/2020	2601	T26-0110	340300	Computer Software	1,560.35			0.00	
ADDITION	12	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	160.47			0.00	
ADDITION	8	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	84.25			0.00	
ADDITION	11	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	173.95			0.00	
ADDITION	3	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	(18,556.32)			0.00	
ADDITION	1	T26-0106-P-0001	StealthBITS	6/1/2020	2601	T26-0106	340300	Computer Software	1,214.63			0.00	
ADDITION	3	T26-0106-P-0001	StealthBITS	6/1/2020	2601	T26-0106	340300	Computer Software	(49.01)			0.00	
ADDITION	6	T26-0124-P-1000	Security Phishing Detection	6/1/2020	2601	T26-0124	340300	Computer Software	1,248.03			0.00	
ADDITION	3	T26-0124-P-0998	Security Phishing Detection-C-P1119	6/1/2020	2601	T26-0124	340300	Computer Software	10,399.12			0.00	
ADDITION	3	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	(479.97)			0.00	
ADDITION	4	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	391.09			0.00	
ADDITION	3	T26-0106-P-0001	StealthBITS	6/1/2020	2601	T26-0106	340300	Computer Software	19,906.71			0.00	
ADDITION	3	T26-0106-P-0001	StealthBITS	6/1/2020	2601	T26-0106	340300	Computer Software	1,208.99			0.00	
ADDITION	3	T26-0110-P-1000	mySource	6/1/2020	2601	T26-0110	340300	Computer Software	2,041.20			0.00	
ADDITION	3	T26-0110-P-2000	mySource v2.0	6/1/2020	2601	T26-0110	340300	Computer Software	929.30			0.00	
ADDITION	3	T26-0124-P-1000	Security Phishing Detection	6/1/2020	2601	T26-0124	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0124-P-0998	Security Phishing Detection-C-P1119	6/1/2020	2601	T26-0124	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0124-P-0998	Security Phishing Detection-C-P1119	6/1/2020	2601	T26-0124	340300	Computer Software	(10,399.12)			0.00	
ADDITION	4	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	1,010.09			0.00	
ADDITION	1	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	479.97			0.00	
ADDITION	9	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	281.99			0.00	
ADDITION	8	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	194.44			0.00	
ADDITION	3	T26-0110-P-1000	mySource	6/1/2020	2601	T26-0110	340300	Computer Software	(480.85)			0.00	
ADDITION	4	T26-0110-P-1000	mySource	6/1/2020	2601	T26-0110	340300	Computer Software	65.45			0.00	
ADDITION	3	T26-0124-P-1000	Security Phishing Detection	6/1/2020	2601	T26-0124	340300	Computer Software	13,946.45			0.00	
ADDITION	3	T26-0124-P-1000	Security Phishing Detection	6/1/2020	2601	T26-0124	340300	Computer Software	(13,946.45)			0.00	
ADDITION	3	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	(101.26)			0.00	
ADDITION	2	T26-0106-P-0001	StealthBITS	6/1/2020	2601	T26-0106	340300	Computer Software	(1,208.99)			0.00	
ADDITION	3	T26-0106-P-0001	StealthBITS	6/1/2020	2601	T26-0106	340300	Computer Software	(19,901.07)			0.00	
ADDITION	3	T26-0106-P-0001	StealthBITS	6/1/2020	2601	T26-0106	340300	Computer Software	(1,214.63)			0.00	
ADDITION	3	T26-0106-P-0001	StealthBITS	6/1/2020	2601	T26-0106	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0110-P-1000	mySource	6/1/2020	2601	T26-0110	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0110-P-2000	mySource v2.0	6/1/2020	2601	T26-0110	340300	Computer Software	0.00			0.00	
ADDITION	7	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	352.97			0.00	
ADDITION	9	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	135.25			0.00	
ADDITION	3	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	695.49			0.00	
ADDITION	4	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	90.57			0.00	
ADDITION	10	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	300.52			0.00	
ADDITION	7	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	267.55			0.00	
ADDITION	3	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	18,556.32			0.00	
ADDITION	5	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	(73.03)			0.00	
ADDITION	6	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	230.71			0.00	
ADDITION	12	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	508.67			0.00	
ADDITION	6	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	246.64			0.00	
ADDITION	4	T26-0106-P-0001	StealthBITS	6/1/2020	2601	T26-0106	340300	Computer Software	0.24			0.00	
ADDITION	3	T26-0110-P-2000	mySource v2.0	6/1/2020	2601	T26-0110	340300	Computer Software	(3,328.30)			0.00	
ADDITION	3	T26-0110-P-2000	mySource v2.0	6/1/2020	2601	T26-0110	340300	Computer Software	(38,688.25)			0.00	
ADDITION	6	T26-0124-P-1000	Security Phishing Detection	6/1/2020	2601	T26-0124	340300	Computer Software	63.04			0.00	
ADDITION	3	T26-0124-P-1000	Security Phishing Detection	6/1/2020	2601	T26-0124	340300	Computer Software	(62.88)			0.00	
ADDITION	10	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	149.13			0.00	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	T26-0121-P-1000	Sample 1 View	6/1/2020	2601	T26-0121	340300	Computer Software	(53,885.14)			0.00	
ADDITION	5	T26-0117-P-1000	Sox Compliance	6/1/2020	2601	T26-0117	340300	Computer Software	221.56			0.00	
ADDITION	3	T26-0117-P-0998	Sox Compliance-C-P1119	6/1/2020	2601	T26-0117	340300	Computer Software	10,599.61			0.00	
ADDITION	2	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	(9,106.78)	QIIP	100%	(9,106.78)	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	335000	Hydrants	266.37	QIIP	100%	266.37	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	215.13	QIIP	100%	215.13	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	333000	Services	(47,275.92)	QIIP	100%	(47,275.92)	
ADDITION	2	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	(1,578.51)	QIIP	100%	(1,578.51)	
ADDITION	2	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	335000	Hydrants	(242.83)	QIIP	100%	(242.83)	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	1,241.12	QIIP	100%	1,241.12	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	6,109.02	QIIP	100%	6,109.02	
ADDITION	1	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	(215.13)	QIIP	100%	(215.13)	
ADDITION	1	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	(1,241.12)	QIIP	100%	(1,241.12)	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	1,731.54	QIIP	100%	1,731.54	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	9,989.66	QIIP	100%	9,989.66	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	335000	Hydrants	(7,091.38)	QIIP	100%	(7,091.38)	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	335000	Hydrants	3,054.52	QIIP	100%	3,054.52	
ADDITION	1	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	335000	Hydrants	(33.10)	QIIP	100%	(33.10)	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	3,054.52	QIIP	100%	3,054.52	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	335000	Hydrants	33.10	QIIP	100%	33.10	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	(61,458.65)	QIIP	100%	(61,458.65)	
ADDITION	2	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	(153.03)	QIIP	100%	(153.03)	
ADDITION	2	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	(882.88)	QIIP	100%	(882.88)	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	(172,557.05)	QIIP	100%	(172,557.05)	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	226,033.86	QIIP	100%	226,033.86	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	335000	Hydrants	3,054.52	QIIP	100%	3,054.52	
ADDITION	2	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	335000	Hydrants	(23.54)	QIIP	100%	(23.54)	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	30,545.12	QIIP	100%	30,545.12	
ADDITION	4	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	3,054.52	QIIP	100%	3,054.52	
CIAC	3	R26-02E1.19-P-0014-CO	Morris Hill @ Damron Lane Hydrant	6/4/2020	2602	E	271250	CIAC-Tax Hydrants-Water	(1,047.24)	EDI	100%	(1,047.24)	
CIAC	3	R26-02E1.19-P-0014-CO	Morris Hill @ Damron Lane Hydrant	6/4/2020	2602	E	271250	CIAC-Tax Hydrants-Water	(1,570.87)	EDI	100%	(1,570.87)	
CIAC	3	R26-02E1.19-P-0014-CO	Morris Hill @ Damron Lane Hydrant	6/4/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(573.43)	EDI	100%	(573.43)	
CIAC	3	R26-02E1.19-P-0014-CO	Morris Hill @ Damron Lane Hydrant	6/4/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(860.14)	EDI	100%	(860.14)	
CIAC	3	R26-02E1.19-P-0014-CO	Morris Hill @ Damron Lane Hydrant	6/4/2020	2602	E	271250	CIAC-Tax Hydrants-Water	2,025.83	EDI	100%	2,025.83	
CIAC	3	R26-02E1.19-P-0014-CO	Morris Hill @ Damron Lane Hydrant	6/4/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	2,025.85	EDI	100%	2,025.85	
cost of removal	2	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	10,928.12	QIIP	100%	10,928.12	
cost of removal	3	R26-02B1.18-P-0006	10th btw 37th&39th	6/4/2020	2602	B	331001	TD Mains Not Classified	1,059.45	QIIP	100%	1,059.45	
ADDITION	1	D26-0201-P-0570	McCallie at Beech St Main Extension	6/5/2020	2602	DV	331100	TD Mains 4in & Less	(36.02)			0.00	
ADDITION	1	D26-0201-P-0570	McCallie at Beech St Main Extension	6/5/2020	2602	DV	331200	TD Mains 6in to 8in	(1,764.96)			0.00	
ADVANCE	6	D26-0201-P-0570-AD	McCallie at Beech St Main Extension	6/5/2020	2602	DV	271210	CIAC-Tax Mains-Water	(7,412.57)			0.00	
ADVANCE	6	D26-0201-P-0570-AD	McCallie at Beech St Main Extension	6/5/2020	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	6	D26-0201-P-0570-AD	McCallie at Beech St Main Extension	6/5/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	(7,412.58)			0.00	
ADVANCE	6	D26-0201-P-0570-AD	McCallie at Beech St Main Extension	6/5/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
CIAC	6	D26-0201-P-0570-CO	McCallie at Beech St Main Extension	6/5/2020	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
CIAC	6	D26-0201-P-0570-CO	McCallie at Beech St Main Extension	6/5/2020	2602	DV	271210	CIAC-Tax Mains-Water	7,412.57			0.00	
CIAC	6	D26-0201-P-0570-CO	McCallie at Beech St Main Extension	6/5/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	7,412.58			0.00	
CIAC	6	D26-0201-P-0570-CO	McCallie at Beech St Main Extension	6/5/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADDITION	1	R26-02R1.19-P-0003	Red Bank Tank Rehab	6/11/2020	2602	R	330000	Dist Reservoirs & Standpipes	(22,521.69)	QIIP	100%	(22,521.69)	
ADDITION	3	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	167.93	QIIP	100%	167.93	
ADDITION	4	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	(2,686.85)	QIIP	100%	(2,686.85)	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	2,686.85	QIIP	100%	2,686.85	
ADDITION	3	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	2,686.85	QIIP	100%	2,686.85	
ADDITION	1	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	(52.69)	QIIP	100%	(52.69)	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	2.63	QIIP	100%	2.63	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	8.40	QIIP	100%	8.40	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	335000	Hydrants	50.38	QIIP	100%	50.38	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	335000	Hydrants	(4,128.98)	QIIP	100%	(4,128.98)	
ADDITION	1	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	(843.02)	QIIP	100%	(843.02)	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	167.93	QIIP	100%	167.93	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	(13,763.26)	QIIP	100%	(13,763.26)	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	13,542.63	QIIP	100%	13,542.63	
ADDITION	3	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	(8.40)	QIIP	100%	(8.40)	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	335000	Hydrants	15.81	QIIP	100%	15.81	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	52.69	QIIP	100%	52.69	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	(688.17)	QIIP	100%	(688.17)	
ADDITION	3	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	(2,686.85)	QIIP	100%	(2,686.85)	
ADDITION	4	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	(8.40)	QIIP	100%	(8.40)	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	(220,211.85)	QIIP	100%	(220,211.85)	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	677.12	QIIP	100%	677.12	
ADDITION	3	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	335000	Hydrants	50.38	QIIP	100%	50.38	
ADDITION	1	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	335000	Hydrants	(15.81)	QIIP	100%	(15.81)	
ADDITION	1	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	(2.63)	QIIP	100%	(2.63)	
ADDITION	4	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	(167.93)	QIIP	100%	(167.93)	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	209,910.69	QIIP	100%	209,910.69	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	843.02	QIIP	100%	843.02	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	335000	Hydrants	2,708.53	QIIP	100%	2,708.53	
ADDITION	3	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	335000	Hydrants	(50.38)	QIIP	100%	(50.38)	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	6,771.32	QIIP	100%	6,771.32	
ADDITION	9	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	335000	Hydrants	1,354.26	QIIP	100%	1,354.26	
ADDITION	3	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	(167.93)	QIIP	100%	(167.93)	
ADDITION	3	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	8.40	QIIP	100%	8.40	
ADDITION	4	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	335000	Hydrants	(50.38)	QIIP	100%	(50.38)	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	(4,008.22)	QIIP	100%	(4,008.22)	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	773.73	QIIP	100%	773.73	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	944.82	QIIP	100%	944.82	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	9,804.73	QIIP	100%	9,804.73	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	2,639.01	QIIP	100%	2,639.01	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	1,011.79	QIIP	100%	1,011.79	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	840.64	QIIP	100%	840.64	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	21.46	QIIP	100%	21.46	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	1,697.15	QIIP	100%	1,697.15	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	1,644.23	QIIP	100%	1,644.23	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	346.51	QIIP	100%	346.51	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	(8,568.46)	QIIP	100%	(8,568.46)	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	4,116.87	QIIP	100%	4,116.87	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	851.86	QIIP	100%	851.86	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	1,231.81	QIIP	100%	1,231.81	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	3,483.51	QIIP	100%	3,483.51	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	952.73	QIIP	100%	952.73	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	711.87	QIIP	100%	711.87	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	519.83	QIIP	100%	519.83	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	479.56	QIIP	100%	479.56	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	2,070.09	QIIP	100%	2,070.09	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	671.70	QIIP	100%	671.70	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	3,579.81	QIIP	100%	3,579.81	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	3,497.73	QIIP	100%	3,497.73	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	2,290.48	QIIP	100%	2,290.48	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	(7,633.11)	QIIP	100%	(7,633.11)	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	522.03	QIIP	100%	522.03	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	1,057.79	QIIP	100%	1,057.79	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	3,953.94	QIIP	100%	3,953.94	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	1,094.87	QIIP	100%	1,094.87	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	438.67	QIIP	100%	438.67	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	(1,479.55)	QIIP	100%	(1,479.55)	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	825.28	QIIP	100%	825.28	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	4,076.99	QIIP	100%	4,076.99	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	1,866.85	QIIP	100%	1,866.85	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	851.85	QIIP	100%	851.85	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	1,818.71	QIIP	100%	1,818.71	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	897.49	QIIP	100%	897.49	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	444.55	QIIP	100%	444.55	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	707.58	QIIP	100%	707.58	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	616.79	QIIP	100%	616.79	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	862.63	QIIP	100%	862.63	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	668.87	QIIP	100%	668.87	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	1,422.06	QIIP	100%	1,422.06	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	655.33	QIIP	100%	655.33	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	331001	TD Mains Not Classified	1,148.60	QIIP	100%	1,148.60	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	386.33	QIIP	100%	386.33	
RETIREMENT	2	R26-02B1.18-P-0009	Frost & Lockwood Main Repl	6/29/2020	2602	B	333000	Services	660.67	QIIP	100%	660.67	
ADDITION	3	T26-0123-P-1000	Billing Analytics	7/1/2020	2602	T26-0123	340300	Computer Software	30,442.40			0.00	
ADDITION	4	T26-0123-P-1000	Billing Analytics	7/1/2020	2602	T26-0123	340300	Computer Software	0.13			0.00	
ADDITION	3	T26-0137-P-0998	Enterprise Integration Platform-API	7/1/2020	2602	T26-0137	340300	Computer Software	(21.19)			0.00	
ADDITION	3	T26-0126-P-0998	Call Handling Analytics-C-P1119	7/1/2020	2602	T26-0126	340300	Computer Software	(322.97)			0.00	
ADDITION	3	T26-0126-P-0998	Call Handling Analytics-C-P1119	7/1/2020	2602	T26-0126	340300	Computer Software	322.97			0.00	
ADDITION	3	T26-0123-P-1000	Billing Analytics	7/1/2020	2602	T26-0123	340300	Computer Software	(1,325.90)			0.00	
ADDITION	3	T26-0137-P-0998	Enterprise Integration Platform-API	7/1/2020	2602	T26-0137	340300	Computer Software	713.08			0.00	
ADDITION	3	T26-0186-P-1000	Non Leading Ledger Implementation	7/1/2020	2602	T26-0186	340300	Computer Software	(181.65)			0.00	
ADDITION	3	T26-0126-P-0998	Call Handling Analytics-C-P1119	7/1/2020	2602	T26-0126	340300	Computer Software	312.99			0.00	
ADDITION	3	T26-0123-P-0998	Billing Analytics-C-P1119	7/1/2020	2602	T26-0123	340300	Computer Software	35,713.77			0.00	
ADDITION	3	T26-0186-P-1000	Non Leading Ledger Implementation	7/1/2020	2602	T26-0186	340300	Computer Software	(9,561.71)			0.00	
ADDITION	3	T26-0123-P-0998	Billing Analytics-C-P1119	7/1/2020	2602	T26-0123	340300	Computer Software	36,994.16			0.00	
ADDITION	3	T26-0186-P-1000	Non Leading Ledger Implementation	7/1/2020	2602	T26-0186	340300	Computer Software	9,561.71			0.00	
ADDITION	3	T26-0123-P-0998	Billing Analytics-C-P1119	7/1/2020	2602	T26-0123	340300	Computer Software	(36,994.16)			0.00	
ADDITION	3	T26-0186-P-1000	Non Leading Ledger Implementation	7/1/2020	2602	T26-0186	340300	Computer Software	-			0.00	
ADDITION	1	R26-02Q1.20-P-0021	Repl Drain Valve @ East Brainerd Ta	7/6/2020	2602	Q	311500	Pump Eqp Other	(2,485.35)	SEC	100%	(2,485.35)	
ADDITION	1	R26-02Q1.20-P-0021	Repl Drain Valve @ East Brainerd Ta	7/6/2020	2602	Q	311500	Pump Eqp Other	2,485.35	SEC	100%	2,485.35	
ADDITION	4	R26-02D1.20-P-0002	26th Street Main Relocation	7/10/2020	2602	D	335000	Hydrants	478.04	QIIP	100%	478.04	
ADDITION	4	R26-02D1.20-P-0002	26th Street Main Relocation	7/10/2020	2602	D	331001	TD Mains Not Classified	478.04	QIIP	100%	478.04	
ADDITION	4	R26-02D1.20-P-0002	26th Street Main Relocation	7/10/2020	2602	D	335000	Hydrants	478.04	QIIP	100%	478.04	
ADDITION	1	R26-02D1.20-P-0002	26th Street Main Relocation	7/10/2020	2602	D	335000	Hydrants	(10.43)	QIIP	100%	(10.43)	
ADDITION	4	R26-02D1.20-P-0002	26th Street Main Relocation	7/10/2020	2602	D	331001	TD Mains Not Classified	(43,494.04)	QIIP	100%	(43,494.04)	
ADDITION	4	R26-02D1.20-P-0002	26th Street Main Relocation	7/10/2020	2602	D	331001	TD Mains Not Classified	458.87	QIIP	100%	458.87	
ADDITION	4	R26-02D1.20-P-0002	26th Street Main Relocation	7/10/2020	2602	D	331001	TD Mains Not Classified	41,590.62	QIIP	100%	41,590.62	
ADDITION	1	R26-02D1.20-P-0002	26th Street Main Relocation	7/10/2020	2602	D	331001	TD Mains Not Classified	(458.87)	QIIP	100%	(458.87)	
ADDITION	4	R26-02D1.20-P-0002	26th Street Main Relocation	7/10/2020	2602	D	335000	Hydrants	10.43	QIIP	100%	10.43	
ADDITION	5	T26-0127-P-1000	Investor Relations Website	7/13/2020	2601	T26-0127	340300	Computer Software	79.11			0.00	
ADDITION	4	T26-0127-P-1000	Investor Relations Website	7/13/2020	2601	T26-0127	340300	Computer Software	2,715.86			0.00	
ADDITION	3	T26-0108-P-2000	Customer 1 View v2.0	7/13/2020	2601	T26-0108	340300	Computer Software	(2.41)			0.00	
ADDITION	3	T26-0108-P-0988	Customer 1 View v2-C-P1119	7/13/2020	2601	T26-0108	340300	Computer Software	946.56			0.00	
ADDITION	2	T26-0147-P-1000	Employee Central WFA	7/13/2020	2601	T26-0147	340300	Computer Software	236.76			0.00	
ADDITION	12	T26-0126-P-1000	Call Handling Analytics	7/13/2020	2601	T26-0126	340300	Computer Software	(30.96)			0.00	
ADDITION	11	T26-0147-P-1000	Employee Central WFA	7/13/2020	2601	T26-0147	340300	Computer Software	216.56			0.00	
ADDITION	8	T26-0127-P-1000	Investor Relations Website	7/13/2020	2601	T26-0127	340300	Computer Software	2,709.27			0.00	
ADDITION	3	T26-0122-P-1000	Spend Analytics	7/13/2020	2601	T26-0122	340300	Computer Software	(49,708.40)			0.00	
ADDITION	7	T26-0127-P-1000	Investor Relations Website	7/13/2020	2601	T26-0127	340300	Computer Software	(79.11)			0.00	
ADDITION	8	T26-0127-P-1000	Investor Relations Website	7/13/2020	2601	T26-0127	340300	Computer Software	6.59			0.00	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	T26-0108-P-2000	Customer 1 View v2.0	7/13/2020	2601	T26-0108	340300	Computer Software	17.99			0.00	
ADDITION	3	T26-0122-P-1000	Spend Analytics	7/13/2020	2601	T26-0122	340300	Computer Software	47,092.42			0.00	
ADDITION	3	T26-0122-P-1000	Spend Analytics	7/13/2020	2601	T26-0122	340300	Computer Software	2,615.98			0.00	
ADDITION	10	T26-0147-P-1000	Employee Central WFA	7/13/2020	2601	T26-0147	340300	Computer Software	(16.79)			0.00	
ADDITION	1	T26-0126-P-1000	Call Handling Analytics	7/13/2020	2601	T26-0126	340300	Computer Software	2.68			0.00	
ADDITION	8	T26-0127-P-1000	Investor Relations Website	7/13/2020	2601	T26-0127	340300	Computer Software	(2,715.86)			0.00	
ADDITION	8	T26-0127-P-1000	Investor Relations Website	7/13/2020	2601	T26-0127	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0108-P-2000	Customer 1 View v2.0	7/13/2020	2601	T26-0108	340300	Computer Software	431.01			0.00	
ADDITION	3	T26-0108-P-2000	Customer 1 View v2.0	7/13/2020	2601	T26-0108	340300	Computer Software	(15,641.75)			0.00	
ADDITION	12	T26-0147-P-1000	Employee Central WFA	7/13/2020	2601	T26-0147	340300	Computer Software	10.48			0.00	
ADDITION	4	T26-0147-P-1000	Employee Central WFA	7/13/2020	2601	T26-0147	340300	Computer Software	36.98			0.00	
ADDITION	3	T26-0108-P-0988	Customer 1 View v2-C-P1119	7/13/2020	2601	T26-0108	340300	Computer Software	32,883.69			0.00	
ADDITION	4	T26-0126-P-1000	Call Handling Analytics	7/13/2020	2601	T26-0126	340300	Computer Software	0.11			0.00	
ADDITION	8	T26-0108-P-2000	Customer 1 View v2.0	7/13/2020	2601	T26-0108	340300	Computer Software	68.94			0.00	
ADDITION	3	T26-0108-P-2000	Customer 1 View v2.0	7/13/2020	2601	T26-0108	340300	Computer Software	15,662.15			0.00	
ADDITION	3	T26-0108-P-2000	Customer 1 View v2.0	7/13/2020	2601	T26-0108	340300	Computer Software	0.00			0.00	
ADDITION	1	T26-0147-P-1000	Employee Central WFA	7/13/2020	2601	T26-0147	340300	Computer Software	247.88			0.00	
ADDITION	1	T26-0127-P-1000	Investor Relations Website	7/13/2020	2601	T26-0127	340300	Computer Software	(6.59)			0.00	
ADDITION	9	T26-0147-P-1000	Employee Central WFA	7/13/2020	2601	T26-0147	340300	Computer Software	44.00			0.00	
ADDITION	1	T26-0108-P-2000	Customer 1 View v2.0	7/13/2020	2601	T26-0108	340300	Computer Software	2.41			0.00	
ADDITION	3	T26-0122-P-1000	Spend Analytics	7/13/2020	2601	T26-0122	340300	Computer Software	0.00			0.00	
ADDITION	4	T26-0122-P-1000	Spend Analytics	7/13/2020	2601	T26-0122	340300	Computer Software	(109.71)			0.00	
ADDITION	12	T26-0147-P-1000	Employee Central WFA	7/13/2020	2601	T26-0147	340300	Computer Software	(42.07)			0.00	
ADDITION	11	T26-0126-P-1000	Call Handling Analytics	7/13/2020	2601	T26-0126	340300	Computer Software	57.94			0.00	
ADDITION	3	T26-0147-P-1000	Employee Central WFA	7/13/2020	2601	T26-0147	340300	Computer Software	396.74			0.00	
ADDITION	3	T26-0108-P-2000	Customer 1 View v2.0	7/13/2020	2601	T26-0108	340300	Computer Software	(17.99)			0.00	
ADDITION	4	T26-0108-P-2000	Customer 1 View v2.0	7/13/2020	2601	T26-0108	340300	Computer Software	1.16			0.00	
ADDITION	3	T26-0108-P-0988	Customer 1 View v2-C-P1119	7/13/2020	2601	T26-0108	340300	Computer Software	-			0.00	
ADDITION	3	T26-0108-P-0988	Customer 1 View v2-C-P1119	7/13/2020	2601	T26-0108	340300	Computer Software	(32,883.69)			0.00	
ADDITION	1	T26-0122-P-1000	Spend Analytics	7/13/2020	2601	T26-0122	340300	Computer Software	(2,615.98)			0.00	
ADDITION	3	T26-0122-P-1000	Spend Analytics	7/13/2020	2601	T26-0122	340300	Computer Software	1,172.43			0.00	
ADDITION	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340230	Comp & Periph Other	0.12	SEC	100%	0.12	
ADDITION	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340200	Comp & Periph Equip	2.82	SEC	100%	2.82	
ADDITION	5	T26-0131-P-2000	Data & Analytics Enablement Platfor	7/17/2020	2602	T26-0131	340300	Computer Software	(1,875.74)			0.00	
ADDITION	4	T26-0131-P-2000	Data & Analytics Enablement Platfor	7/17/2020	2602	T26-0131	340300	Computer Software	(558.36)			0.00	
ADDITION	4	T26-0183-P-0001	Data Privacy and Data Governance	7/17/2020	2601	T26-0183	340300	Computer Software	29.71			0.00	
ADDITION	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340200	Comp & Periph Equip	3,101.23	SEC	100%	3,101.23	
ADDITION	5	T26-0183-P-0001	Data Privacy and Data Governance	7/17/2020	2601	T26-0183	340300	Computer Software	(29.46)			0.00	
ADDITION	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340200	Comp & Periph Equip	3,101.23	SEC	100%	3,101.23	
ADDITION	1	T26-0131-P-2000	Data & Analytics Enablement Platfor	7/17/2020	2602	T26-0131	340300	Computer Software	3,263.74			0.00	
ADDITION	4	T26-0139-P-1000	AI Foundation Platform	7/17/2020	2602	T26-0139	340300	Computer Software	(2.31)			0.00	
ADDITION	1	T26-0133-P-2000	Enterprise Integration Platform v2	7/17/2020	2602	T26-0133	340300	Computer Software	20.71			0.00	
ADDITION	2	T26-0183-P-0001	Data Privacy and Data Governance	7/17/2020	2601	T26-0183	340300	Computer Software	1,946.53			0.00	
ADDITION	1	T26-0183-P-0001	Data Privacy and Data Governance	7/17/2020	2601	T26-0183	340300	Computer Software	2,425.92			0.00	
ADDITION	3	T26-0183-P-0001	Data Privacy and Data Governance	7/17/2020	2601	T26-0183	340300	Computer Software	712.91			0.00	
ADDITION	1	T26-0181-P-0001	Blackline	7/17/2020	2601	T26-0181	340300	Computer Software	56.38			0.00	
ADDITION	7	T26-0131-P-2000	Data & Analytics Enablement Platfor	7/17/2020	2602	T26-0131	340300	Computer Software	624.40			0.00	
ADDITION	2	T26-0131-P-2000	Data & Analytics Enablement Platfor	7/17/2020	2602	T26-0131	340300	Computer Software	1,158.28			0.00	
ADDITION	1	T26-0137-P-1000	Enterprise Integration Platform-API	7/17/2020	2602	T26-0137	340300	Computer Software	624.49			0.00	
ADDITION	1	R26-05L1.20-P-0002	Repl. Whitwell SCADA Servers	7/17/2020	2605	L	340200	Comp & Periph Equip	(3.68)	SEC	100%	(3.68)	
ADDITION	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340200	Comp & Periph Equip	44,594.11	SEC	100%	44,594.11	
ADDITION	1	T26-0139-P-1000	AI Foundation Platform	7/17/2020	2602	T26-0139	340300	Computer Software	(55.09)			0.00	
ADDITION	1	T26-0134-P-2000	GIS Platform v2	7/17/2020	2602	T26-0134	340300	Computer Software	(23.24)			0.00	
ADDITION	4	T26-0134-P-2000	GIS Platform v2	7/17/2020	2602	T26-0134	340300	Computer Software	(0.98)			0.00	
ADDITION	10	T26-0131-P-2000	Data & Analytics Enablement Platfor	7/17/2020	2602	T26-0131	340300	Computer Software	1.71			0.00	
ADDITION	2	T26-0129-P-2000	DevOps/Microservices Platform v2	7/17/2020	2602	T26-0129	340300	Computer Software	(685.53)			0.00	
ADDITION	4	T26-0129-P-2000	DevOps/Microservices Platform v2	7/17/2020	2602	T26-0129	340300	Computer Software	(3.29)			0.00	
ADDITION	3	T26-0137-P-1000	Enterprise Integration Platform-API	7/17/2020	2602	T26-0137	340300	Computer Software	(7.10)			0.00	
ADDITION	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340200	Comp & Periph Equip	0.00	SEC	100%	0.00	
ADDITION	1	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340230	Comp & Periph Other	(0.12)	SEC	100%	(0.12)	
ADDITION	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2602	L	340200	Comp & Periph Equip	0.00	SEC	100%	0.00	
ADDITION	2	T26-0181-P-0001	Blackline	7/17/2020	2601	T26-0181	340300	Computer Software	20.23			0.00	
ADDITION	4	T26-0181-P-0001	Blackline	7/17/2020	2601	T26-0181	340300	Computer Software	6.22			0.00	
ADDITION	4	T26-0137-P-1000	Enterprise Integration Platform-API	7/17/2020	2602	T26-0137	340300	Computer Software	73.71			0.00	
ADDITION	3	T26-0131-P-2000	Data & Analytics Enablement Platfor	7/17/2020	2602	T26-0131	340300	Computer Software	1,724.58			0.00	
ADDITION	6	T26-0131-P-2000	Data & Analytics Enablement Platfor	7/17/2020	2602	T26-0131	340300	Computer Software	814.76			0.00	
ADDITION	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340230	Comp & Periph Other	2,147.91	SEC	100%	2,147.91	
ADDITION	5	T26-0181-P-0001	Blackline	7/17/2020	2601	T26-0181	340300	Computer Software	(79.12)			0.00	
ADDITION	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340200	Comp & Periph Equip	(51,318.07)	SEC	100%	(51,318.07)	
ADDITION	4	T26-0131-P-2000	Data & Analytics Enablement Platfor	7/17/2020	2602	T26-0131	340300	Computer Software	257.79			0.00	
ADDITION	2	T26-0134-P-1000	GIS Platform v1	7/17/2020	2602	T26-0134	340300	Computer Software	(1,450.84)			0.00	
ADDITION	3	T26-0181-P-0001	Blackline	7/17/2020	2601	T26-0181	340300	Computer Software	71.59			0.00	
ADDITION	4	T26-0134-P-1000	GIS Platform v1	7/17/2020	2602	T26-0134	340300	Computer Software	7.22			0.00	
ADDITION	4	T26-0133-P-2000	Enterprise Integration Platform v2	7/17/2020	2602	T26-0133	340300	Computer Software	0.87			0.00	
ADDITION	8	T26-0131-P-2000	Data & Analytics Enablement Platfor	7/17/2020	2602	T26-0131	340300	Computer Software	159.01			0.00	
ADDITION	11	T26-0183-P-0001	Data Privacy and Data Governance	7/17/2020	2601	T26-0183	340300	Computer Software	18.44			0.00	
ADDITION	4	T26-0183-P-0001	Data Privacy and Data Governance	7/17/2020	2601	T26-0183	340300	Computer Software	180.54			0.00	
ADDITION	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340200	Comp & Periph Equip	518.68	SEC	100%	518.68	
ADDITION	1	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340200	Comp & Periph Equip	(2.82)	SEC	100%	(2.82)	
ADDITION	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340230	Comp & Periph Other	(2,148.03)	SEC	100%	(2,148.03)	
ADDITION	1	T26-0134-P-1000	GIS Platform v1	7/17/2020	2602	T26-0134	340300	Computer Software	1,622.91			0.00	
ADDITION	12	T26-0129-P-2000	DevOps/Microservices Platform v2	7/17/2020	2602	T26-0129	340300	Computer Software	43.19			0.00	
ADDITION	1	T26-0129-P-2000	DevOps/Microservices Platform v2	7/17/2020	2602	T26-0129	340300	Computer Software	606.87			0.00	
ADDITION	2	T26-0137-P-1000	Enterprise Integration Platform-API	7/17/2020	2602	T26-0137	340300	Computer Software	1,139.88			0.00	
ADDITION	12	T26-0183-P-0001	Data Privacy and Data Governance	7/17/2020	2601	T26-0183	340300	Computer Software	1,041.42			0.00	
RETIREMENT	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2602	L	340200	Comp & Periph Equip	(1,557.70)	SEC	100%	(1,557.70)	
RETIREMENT	2	R26-03L1.20-P-0002	Repl. Suck Creek SCADA Servers	7/17/2020	2603	L	340200	Comp & Periph Equip	(7,442.94)	SEC	100%	(7,442.94)	
ADDITION	1	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	50.57	QIIP	100%	50.57	
ADDITION	12	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	(1,580.50)			0.00	
ADDITION	8	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	1,580.50			0.00	
ADDITION	5	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	(2,520.24)			0.00	
ADDITION	9	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	1,580.50			0.00	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	96,935.46	QIIP	100%	96,935.46	
ADDITION	10	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	(170.86)			0.00	
ADDITION	7	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	2,520.25			0.00	
ADDITION	5	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	1,592.81			0.00	
ADDITION	8	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	(170.86)			0.00	
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	(1,542.96)			0.00	
ADDITION	1	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	(740.00)			0.00	
ADDITION	9	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	2,520.25			0.00	
ADDITION	1	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	0.56	QIIP	100%	0.56	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	27.28	QIIP	100%	27.28	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	335000	Hydrants	163.37	QIIP	100%	163.37	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	3,675.86	QIIP	100%	3,675.86	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	(3.54)	QIIP	100%	(3.54)	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	(318.41)	QIIP	100%	(318.41)	
ADDITION	12	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	(2,520.25)			0.00	
ADDITION	11	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	(1,580.50)			0.00	
ADDITION	7	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	170.86			0.00	
ADDITION	7	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	1,580.50			0.00	
ADDITION	6	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	2,520.25			0.00	
ADDITION	8	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	1,580.50			0.00	
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	(2,722.96)			0.00	
ADDITION	4	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	(2,722.96)			0.00	
ADDITION	3	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	(37.30)	QIIP	100%	(37.30)	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	335000	Hydrants	109.11	QIIP	100%	109.11	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	40.84	QIIP	100%	40.84	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	1,077.05	QIIP	100%	1,077.05	
ADDITION	6	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	(2,520.25)			0.00	
ADDITION	6	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	(170.86)			0.00	
ADDITION	5	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	2,539.87			0.00	
ADDITION	8	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	(2,520.25)			0.00	
ADDITION	11	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	2,520.25			0.00	
ADDITION	4	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	1,707.62			0.00	
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	(967.62)			0.00	
ADDITION	3	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	335000	Hydrants	(149.22)	QIIP	100%	(149.22)	
ADDITION	1	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	335000	Hydrants	2.25	QIIP	100%	2.25	
ADDITION	1	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	(27.84)	QIIP	100%	(27.84)	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	2,455.01	QIIP	100%	2,455.01	
ADDITION	9	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	(1,580.50)			0.00	
ADDITION	11	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	(170.86)			0.00	
ADDITION	11	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	(2,520.25)			0.00	
ADDITION	7	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	(170.86)			0.00	
ADDITION	6	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	170.86			0.00	
ADDITION	10	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	2,520.25			0.00	
ADDITION	4	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	184.61			0.00	
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	(104.61)			0.00	
ADDITION	1	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	(80.00)			0.00	
ADDITION	4	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	(1,707.62)			0.00	
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	1,707.62			0.00	
ADDITION	9	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	170.86			0.00	
ADDITION	1	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	(2,505.58)	QIIP	100%	(2,505.58)	
ADDITION	12	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	(170.86)			0.00	
ADDITION	8	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	2,520.25			0.00	
ADDITION	11	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	170.86			0.00	
ADDITION	5	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	(1,580.50)			0.00	
ADDITION	10	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	170.86			0.00	
ADDITION	4	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	(184.61)			0.00	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	335000	Hydrants	3,231.17	QIIP	100%	3,231.17	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	335000	Hydrants	(14.15)	QIIP	100%	(14.15)	
ADDITION	8	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	170.86			0.00	
ADDITION	6	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	(1,580.50)			0.00	
ADDITION	10	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	(2,520.25)			0.00	
ADDITION	10	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	(1,580.50)			0.00	
ADDITION	7	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	(2,520.25)			0.00	
ADDITION	10	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	1,580.50			0.00	
ADDITION	4	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	2,722.96			0.00	
ADDITION	3	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	(3,357.45)	QIIP	100%	(3,357.45)	
ADDITION	1	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	335000	Hydrants	(111.36)	QIIP	100%	(111.36)	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	335000	Hydrants	1,077.05	QIIP	100%	1,077.05	
ADDITION	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	(108,792.20)	QIIP	100%	(108,792.20)	
ADDITION	9	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	(2,520.25)			0.00	
ADDITION	9	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	(170.86)			0.00	
ADDITION	7	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	(1,580.50)			0.00	
ADDITION	5	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	172.19			0.00	
ADDITION	6	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	1,580.50			0.00	
ADDITION	11	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331200	TD Mains 6in to 8in	1,580.50			0.00	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	(170.87)			0.00	
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	335000	Hydrants	184.61			0.00	
ADDITION	1	D26-0201-P-0572	Burnside Main Extension	7/21/2020	2602	DV	331100	TD Mains 4in & Less	(1,180.00)			0.00	
ADVANCE	6	D26-0201-P-0572-AD	Burnside Main Extension	7/21/2020	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	6	D26-0201-P-0572-AD	Burnside Main Extension	7/21/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	6	D26-0201-P-0572-AD	Burnside Main Extension	7/21/2020	2602	DV	271210	CIAC-Tax Mains-Water	(10,973.33)			0.00	
ADVANCE	6	D26-0201-P-0572-AD	Burnside Main Extension	7/21/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	10	D26-0201-P-0572-AD	Burnside Main Extension	7/21/2020	2602	DV	271210	CIAC-Tax Mains-Water	11,895.18			0.00	
ADVANCE	6	D26-0201-P-0572-AD	Burnside Main Extension	7/21/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	(457.22)			0.00	
ADVANCE	6	D26-0201-P-0572-AD	Burnside Main Extension	7/21/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	10	D26-0201-P-0572-AD	Burnside Main Extension	7/21/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	495.63			0.00	
ADVANCE	6	D26-0201-P-0572-AD	Burnside Main Extension	7/21/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(457.22)			0.00	
ADVANCE	10	D26-0201-P-0572-AD	Burnside Main Extension	7/21/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	495.63			0.00	
ADVANCE	6	D26-0201-P-0572-AD	Burnside Main Extension	7/21/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	(10,973.32)			0.00	
ADVANCE	10	D26-0201-P-0572-AD	Burnside Main Extension	7/21/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	11,895.17			0.00	
CIAC	10	D26-0201-P-0572-CO	Burnside Main Extension	7/21/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(495.63)			0.00	
CIAC	6	D26-0201-P-0572-CO	Burnside Main Extension	7/21/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
CIAC	6	D26-0201-P-0572-CO	Burnside Main Extension	7/21/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	457.22			0.00	
CIAC	6	D26-0201-P-0572-CO	Burnside Main Extension	7/21/2020	2602	DV	271210	CIAC-Tax Mains-Water	10,973.33			0.00	
CIAC	6	D26-0201-P-0572-CO	Burnside Main Extension	7/21/2020	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
CIAC	6	D26-0201-P-0572-CO	Burnside Main Extension	7/21/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	10,973.32			0.00	
CIAC	10	D26-0201-P-0572-CO	Burnside Main Extension	7/21/2020	2602	DV	271210	CIAC-Tax Mains-Water	(11,895.18)			0.00	
CIAC	6	D26-0201-P-0572-CO	Burnside Main Extension	7/21/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	457.22			0.00	
CIAC	6	D26-0201-P-0572-CO	Burnside Main Extension	7/21/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
CIAC	10	D26-0201-P-0572-CO	Burnside Main Extension	7/21/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	(495.63)			0.00	
CIAC	6	D26-0201-P-0572-CO	Burnside Main Extension	7/21/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
CIAC	10	D26-0201-P-0572-CO	Burnside Main Extension	7/21/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	(11,895.17)			0.00	
CIAC	3	R26-02G1.18-P-0002-CO	1340 Passenger St	7/21/2020	2602	G	271250	CIAC-Tax Hydrants-Water	(1,001.00)			0.00	
CIAC	3	R26-02G1.18-P-0002-CO	1340 Passenger St	7/21/2020	2602	G	271240	CIAC-Tax Meters-Water	(1,001.00)			0.00	
CIAC	3	R26-02G1.18-P-0002-CO	1340 Passenger St	7/21/2020	2602	G	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
CIAC	3	R26-02G1.18-P-0002-CO	1340 Passenger St	7/21/2020	2602	G	271440	CIAC-Tax Meters FIT-Water	-			0.00	
CIAC	3	R26-02G1.18-P-0002-CO	1340 Passenger St	7/21/2020	2602	G	271230	CIAC-Tax Services-Water	2,002.00			0.00	
cost of removal	1	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	10.61	QIIP	100%	10.61	
cost of removal	2	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	2.81	QIIP	100%	2.81	
cost of removal	3	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	(186.52)	QIIP	100%	(186.52)	
cost of removal	4	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	(17.69)	QIIP	100%	(17.69)	
RETIREMENT	2	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	(17.99)	QIIP	100%	(17.99)	
RETIREMENT	2	R26-02B1.20-P-0006	Arbor Place Lane main replacement	7/21/2020	2602	B	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
cost of removal	3	I26-0200039-02	Citico Retire Basin 2	7/30/2020	2602	I26-020039	320100	WT Equip Non-Media	7,081.62	QIIP	100%	7,081.62	
cost of removal	4	I26-0200039-02	Citico Retire Basin 2	7/30/2020	2602	I26-020039	320100	WT Equip Non-Media	17,980.27	QIIP	100%	17,980.27	
cost of removal	5	I26-0200039-02	Citico Retire Basin 2	7/30/2020	2602	I26-020039	320100	WT Equip Non-Media	1,606.10	QIIP	100%	1,606.10	
cost of removal	6	I26-0200039-02	Citico Retire Basin 2	7/30/2020	2602	I26-020039	320100	WT Equip Non-Media	1,239.94	QIIP	100%	1,239.94	
cost of removal	7	I26-0200039-02	Citico Retire Basin 2	7/30/2020	2602	I26-020039	320100	WT Equip Non-Media	120.94	QIIP	100%	120.94	
cost of removal	7	I26-0200039-02	Citico Retire Basin 2	7/30/2020	2602	I26-020039	320100	WT Equip Non-Media	2,267.17	QIIP	100%	2,267.17	
cost of removal	8	I26-0200039-02	Citico Retire Basin 2	7/30/2020	2602	I26-020039	320100	WT Equip Non-Media	165.11	QIIP	100%	165.11	
cost of removal	11	I26-0200039-02	Citico Retire Basin 2	7/30/2020	2602	I26-020039	320100	WT Equip Non-Media	1,140.00	QIIP	100%	1,140.00	
cost of removal	12	I26-0200039-02	Citico Retire Basin 2	7/30/2020	2602	I26-020039	320100	WT Equip Non-Media	313.71	QIIP	100%	313.71	
ADDITION	4	T26-0179-P-0001	Internet Redesign	8/1/2020	2602	T26-0179	340300	Computer Software	(23.39)			0.00	
ADDITION	9	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	302.24			0.00	
ADDITION	3	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	1,716.51			0.00	
ADDITION	5	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	760.79			0.00	
ADDITION	2	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	1,188.95			0.00	
ADDITION	2	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	11,887.87			0.00	
ADDITION	3	T26-0179-P-0001	Internet Redesign	8/1/2020	2602	T26-0179	340300	Computer Software	(600.82)			0.00	
ADDITION	4	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	153.73			0.00	
ADDITION	6	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	3,788.83			0.00	
ADDITION	11	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	194.05			0.00	
ADDITION	3	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	13,076.82			0.00	
ADDITION	3	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	(13,076.82)			0.00	
ADDITION	7	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	1,804.02			0.00	
ADDITION	12	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	(66.58)			0.00	
ADDITION	3	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0179-P-0001	Internet Redesign	8/1/2020	2602	T26-0179	340300	Computer Software	23,058.64			0.00	
ADDITION	10	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	149.92			0.00	
ADDITION	8	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	3,676.68			0.00	
ADDITION	4	T26-0190-P-1000	SAP GRC Upgrade	8/1/2020	2601	T26-0190	340300	Computer Software	3,018.94			0.00	
ADDITION	9	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	(2,004.13)	QIIP	100%	(2,004.13)	
ADDITION	9	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	335000	Hydrants	154.91	QIIP	100%	154.91	
ADDITION	9	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	6,738.41	QIIP	100%	6,738.41	
ADDITION	9	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	335000	Hydrants	1,842.66	QIIP	100%	1,842.66	
ADDITION	3	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	335000	Hydrants	(23.92)	QIIP	100%	(23.92)	
ADDITION	3	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	1,040.40	QIIP	100%	1,040.40	
ADDITION	9	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	152,940.27	QIIP	100%	152,940.27	
ADDITION	9	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	7,370.61	QIIP	100%	7,370.61	
ADDITION	9	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	335000	Hydrants	1,842.66	QIIP	100%	1,842.66	
ADDITION	2	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	335000	Hydrants	(6.62)	QIIP	100%	(6.62)	
ADDITION	3	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	(11.96)	QIIP	100%	(11.96)	
ADDITION	3	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	335000	Hydrants	23.92	QIIP	100%	23.92	
ADDITION	3	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	11.96	QIIP	100%	11.96	
ADDITION	4	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	(1,040.40)	QIIP	100%	(1,040.40)	
ADDITION	4	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	335000	Hydrants	(23.92)	QIIP	100%	(23.92)	
ADDITION	2	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	(287.78)	QIIP	100%	(287.78)	
ADDITION	4	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	(11.96)	QIIP	100%	(11.96)	
ADDITION	9	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	(170,805.51)	QIIP	100%	(170,805.51)	
ADDITION	9	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	1,842.66	QIIP	100%	1,842.66	
ADDITION	1	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	1,397.17	QIIP	100%	1,397.17	
ADDITION	2	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	(3.31)	QIIP	100%	(3.31)	
ADDITION	3	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	(1,040.40)	QIIP	100%	(1,040.40)	
ADDITION	9	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	77.46	QIIP	100%	77.46	
ADDITION	2	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	335000	Hydrants	(124.37)	QIIP	100%	(124.37)	
ADDITION	2	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	(5,410.23)	QIIP	100%	(5,410.23)	
ADDITION	2	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	(62.19)	QIIP	100%	(62.19)	
ADDITION	1	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	606.96	QIIP	100%	606.96	
cost of removal	1	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	1,143.14	QIIP	100%	1,143.14	
cost of removal	2	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	3,344.56	QIIP	100%	3,344.56	
cost of removal	2	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	371.61	QIIP	100%	371.61	
cost of removal	3	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	33.63	QIIP	100%	33.63	
cost of removal	3	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	302.66	QIIP	100%	302.66	
RETIREMENT	2	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	(39.84)	QIIP	100%	(39.84)	
RETIREMENT	2	R26-02B1.20-P-0004	Bennett Ave Main Replacement	8/10/2020	2602	B	331001	TD Mains Not Classified	727.89	QIIP	100%	727.89	
ADDITION	5	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(1,799.65)	QIIP	100%	(1,799.65)	
ADDITION	2	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	394.81	QIIP	100%	394.81	
ADDITION	3	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	2,933.06	QIIP	100%	2,933.06	
ADDITION	4	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	797.67	QIIP	100%	797.67	
ADDITION	10	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(114.80)	QIIP	100%	(114.80)	
ADDITION	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	3,537.96	QIIP	100%	3,537.96	
ADDITION	1	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	3,510.16	QIIP	100%	3,510.16	
ADDITION	9	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	1,957.50	QIIP	100%	1,957.50	
ADDITION	12	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	89.37	QIIP	100%	89.37	
ADDITION	7	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(3,954.57)	QIIP	100%	(3,954.57)	
ADDITION	1	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	32,915.81	QIIP	100%	32,915.81	
ADDITION	2	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	2,789.24	QIIP	100%	2,789.24	
ADDITION	5	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	1,972.78	QIIP	100%	1,972.78	
ADDITION	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	458.34	QIIP	100%	458.34	
ADDITION	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	1,957.50	QIIP	100%	1,957.50	
ADDITION	4	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	2,031.52	QIIP	100%	2,031.52	
ADDITION	12	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	5.38	QIIP	100%	5.38	
ADDITION	8	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(1,957.50)	QIIP	100%	(1,957.50)	
ADDITION	12	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	80.93	QIIP	100%	80.93	
ADDITION	7	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(2.89)	QIIP	100%	(2.89)	
ADDITION	7	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	1,811.85	QIIP	100%	1,811.85	
ADDITION	3	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	278.16	QIIP	100%	278.16	
ADDITION	9	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(1,957.50)	QIIP	100%	(1,957.50)	
ADDITION	10	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(3,915.00)	QIIP	100%	(3,915.00)	
ADDITION	12	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	853.07	QIIP	100%	853.07	
ADDITION	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(6.25)	QIIP	100%	(6.25)	
ADDITION	8	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	1,957.50	QIIP	100%	1,957.50	
ADDITION	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(789.95)	QIIP	100%	(789.95)	
ADDITION	12	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(23.70)	QIIP	100%	(23.70)	
cost of removal	1	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	790.17	QIIP	100%	790.17	
cost of removal	1	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	790.17	QIIP	100%	790.17	
cost of removal	1	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	4,345.82	QIIP	100%	4,345.82	
cost of removal	1	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	790.17	QIIP	100%	790.17	
cost of removal	2	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	178.40	QIIP	100%	178.40	
cost of removal	2	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	981.12	QIIP	100%	981.12	
cost of removal	2	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	178.40	QIIP	100%	178.40	
cost of removal	2	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	178.40	QIIP	100%	178.40	
cost of removal	3	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	321.74	QIIP	100%	321.74	
cost of removal	3	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	58.51	QIIP	100%	58.51	
cost of removal	3	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	58.51	QIIP	100%	58.51	
cost of removal	3	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	58.51	QIIP	100%	58.51	
cost of removal	4	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	18.93	QIIP	100%	18.93	
cost of removal	4	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	104.00	QIIP	100%	104.00	
cost of removal	4	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	18.93	QIIP	100%	18.93	
cost of removal	4	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	18.93	QIIP	100%	18.93	
cost of removal	5	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	4.08	QIIP	100%	4.08	
cost of removal	5	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	22.41	QIIP	100%	22.41	
cost of removal	5	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	4.08	QIIP	100%	4.08	
cost of removal	5	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	4.08	QIIP	100%	4.08	
cost of removal	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(0.11)	QIIP	100%	(0.11)	
cost of removal	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(0.11)	QIIP	100%	(0.11)	
cost of removal	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(0.60)	QIIP	100%	(0.60)	
cost of removal	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(0.11)	QIIP	100%	(0.11)	
cost of removal	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	82.99	QIIP	100%	82.99	
cost of removal	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	82.99	QIIP	100%	82.99	
cost of removal	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	82.99	QIIP	100%	82.99	
cost of removal	6	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	456.46	QIIP	100%	456.46	
cost of removal	7	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(0.05)	QIIP	100%	(0.05)	
cost of removal	7	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(0.29)	QIIP	100%	(0.29)	
cost of removal	7	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(0.05)	QIIP	100%	(0.05)	
cost of removal	7	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(0.05)	QIIP	100%	(0.05)	
cost of removal	7	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(27.04)	QIIP	100%	(27.04)	
cost of removal	7	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(27.04)	QIIP	100%	(27.04)	
cost of removal	7	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(27.04)	QIIP	100%	(27.04)	
cost of removal	7	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(148.81)	QIIP	100%	(148.81)	
cost of removal	8	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(14.09)	QIIP	100%	(14.09)	
cost of removal	8	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(2.56)	QIIP	100%	(2.56)	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost of removal	8	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(2.56)	QIIP	100%	(2.56)	
cost of removal	8	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(2.56)	QIIP	100%	(2.56)	
cost of removal	10	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(34.41)	QIIP	100%	(34.41)	
cost of removal	10	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(34.41)	QIIP	100%	(34.41)	
cost of removal	10	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(34.42)	QIIP	100%	(34.42)	
cost of removal	10	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(189.26)	QIIP	100%	(189.26)	
cost of removal	11	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(2.02)	QIIP	100%	(2.02)	
cost of removal	11	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(2.01)	QIIP	100%	(2.01)	
cost of removal	11	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(11.10)	QIIP	100%	(11.10)	
cost of removal	11	R26-02J1.20-P-0001	Work Order	8/13/2020	2602	J	334100	Meters	(2.02)	QIIP	100%	(2.02)	
ADDITION	9	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	67,905.81	QIIP	100%	67,905.81	
ADDITION	11	R26-01K3.19-P-9000	TN Network Refresh Project	8/31/2020	2601	K	340100	Office Furniture & Equip	24,537.92			0.00	
ADDITION	9	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	184.45	QIIP	100%	184.45	
ADDITION	1	R26-02L1.20-P-0002	Repl. Chattanooga SCADA Servers	8/31/2020	2602	L	340200	Comp & Periph Equip	(23.17)	SEC	100%	(23.17)	
ADDITION	10	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	(2.07)	QIIP	100%	(2.07)	
ADDITION	11	R26-01K3.19-P-9000	TN Network Refresh Project	8/31/2020	2601	K	340100	Office Furniture & Equip	(24,256.91)			0.00	
ADDITION	1	R26-02L1.20-P-0002	Repl. Chattanooga SCADA Servers	8/31/2020	2602	L	340330	Comp Software Other	(13.01)	SEC	100%	(13.01)	
ADDITION	11	R26-01K3.19-P-9000	TN Network Refresh Project	8/31/2020	2601	K	340100	Office Furniture & Equip	64.28			0.00	
ADDITION	1	R26-02L1.20-P-0002	Repl. Chattanooga SCADA Servers	8/31/2020	2602	L	340300	Computer Software	(117.51)	SEC	100%	(117.51)	
ADDITION	1	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	(0.13)	QIIP	100%	(0.13)	
ADDITION	10	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	(194.48)	QIIP	100%	(194.48)	
ADDITION	11	R26-01K3.19-P-9000	TN Network Refresh Project	8/31/2020	2601	K	340100	Office Furniture & Equip	(345.29)			0.00	
ADDITION	1	R26-02L1.20-P-0002	Repl. Chattanooga SCADA Servers	8/31/2020	2602	L	340200	Comp & Periph Equip	(43.09)	SEC	100%	(43.09)	
ADDITION	1	R26-01K3.19-P-9000	TN Network Refresh Project	8/31/2020	2601	K	340100	Office Furniture & Equip	345.29			0.00	
ADDITION	10	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	3,919.15	QIIP	100%	3,919.15	
ADDITION	10	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	41.67	QIIP	100%	41.67	
ADDITION	9	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	1.97	QIIP	100%	1.97	
ADDITION	1	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	(172.69)	QIIP	100%	(172.69)	
ADDITION	9	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	722.39	QIIP	100%	722.39	
ADDITION	1	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	(11.76)	QIIP	100%	(11.76)	
ADDITION	1	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	(1.84)	QIIP	100%	(1.84)	
ADDITION	9	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	(68,814.62)	QIIP	100%	(68,814.62)	
ADDITION	2	R26-01K3.19-P-9000	TN Network Refresh Project	8/31/2020	2601	K	340100	Office Furniture & Equip	(64.28)			0.00	
cost of removal	1	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	(6.54)	QIIP	100%	(6.54)	
cost of removal	2	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	(0.63)	QIIP	100%	(0.63)	
cost of removal	10	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	197.27	QIIP	100%	197.27	
cost of removal	11	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	(10.97)	QIIP	100%	(10.97)	
cost of removal	1	R26-02L1.20-P-0002	Repl. Chattanooga SCADA Servers	8/31/2020	2602	L	340200	Comp & Periph Equip	(0.34)	SEC	100%	(0.34)	
RETIREMENT	2	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	(3.48)	QIIP	100%	(3.48)	
RETIREMENT	2	R26-02B1.20-P-0005	Auburn Street main replacement	8/31/2020	2602	B	331001	TD Mains Not Classified	34.85	QIIP	100%	34.85	
ADDITION	3	T26-0122-P-0998	Spend Analytics-C-P1119	9/1/2020	2601	T26-0122	340300	Computer Software	23,586.55			0.00	
ADDITION	3	T26-0122-P-0998	Spend Analytics-C-P1119	9/1/2020	2601	T26-0122	340300	Computer Software	(23,586.55)			0.00	
ADDITION	3	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	2,654.70			0.00	
ADDITION	11	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	2,485.85			0.00	
ADDITION	5	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	32.62			0.00	
ADDITION	4	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	473.35			0.00	
ADDITION	3	T26-0111-P-0998	Work 1 View-C-P1119	9/1/2020	2602	T26-0111	340300	Computer Software	130,905.04			0.00	
ADDITION	12	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	14,349.15			0.00	
ADDITION	3	T26-0122-P-0998	Spend Analytics-C-P1119	9/1/2020	2601	T26-0122	340300	Computer Software	243.74			0.00	
ADDITION	11	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	171.57			0.00	
ADDITION	1	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	3,288.41			0.00	
ADDITION	3	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	(3,288.41)			0.00	
ADDITION	9	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	2,271.32			0.00	
ADDITION	4	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	5,836.88			0.00	
ADDITION	3	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	42,790.91			0.00	
ADDITION	3	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	(3,110.97)			0.00	
ADDITION	6	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	6,808.91			0.00	
ADDITION	3	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	109,238.60			0.00	
ADDITION	3	T26-0122-P-0998	Spend Analytics-C-P1119	9/1/2020	2601	T26-0122	340300	Computer Software	0.00			0.00	
ADDITION	10	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	880.06			0.00	
ADDITION	9	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	368.94			0.00	
ADDITION	6	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	(116.74)			0.00	
ADDITION	2	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	3,110.97			0.00	
ADDITION	4	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	1,040.95			0.00	
ADDITION	3	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	(36,391.53)			0.00	
ADDITION	3	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	(4,124.85)			0.00	
ADDITION	3	T26-0111-P-0998	Work 1 View-C-P1119	9/1/2020	2602	T26-0111	340300	Computer Software	(4,245.48)			0.00	
ADDITION	1	R26-02M1.20-P-0004	Chattanooga Citico WTP Doors	9/1/2020	2602	M	304500	Struct & Imp-General	(0.15)	SEC	100%	(0.15)	
ADDITION	7	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	961.84			0.00	
ADDITION	4	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	367.53			0.00	
ADDITION	8	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	(1,301.57)			0.00	
ADDITION	3	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	0.00			0.00	
ADDITION	10	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	6,439.48			0.00	
ADDITION	12	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	346.62			0.00	
ADDITION	5	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	1,009.76			0.00	
ADDITION	8	T26-0112-P-1000	Enterprise Mapcall	9/1/2020	2602	T26-0112	340300	Computer Software	713.83			0.00	
ADDITION	7	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	5,969.59			0.00	
ADDITION	8	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	5,328.99			0.00	
ADDITION	6	T26-0111-P-1000	Work 1 View	9/1/2020	2602	T26-0111	340300	Computer Software	14,016.57			0.00	
ADDITION	12	D26-0201-P-0574	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	331200	TD Mains 6in to Bin	0.98			0.00	
ADDITION	12	D26-0201-P-0574	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	331200	TD Mains 6in to Bin	(46,798.43)			0.00	
ADDITION	12	D26-0201-P-0574	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	331100	TD Mains 4in & Less	0.02			0.00	
ADDITION	12	D26-0201-P-0574	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	331100	TD Mains 4in & Less	(88.11)			0.00	
ADDITION	3	D26-0201-P-0574	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	331200	TD Mains 6in to Bin	(0.98)			0.00	
ADDITION	12	D26-0201-P-0574	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	331200	TD Mains 6in to Bin	45,947.82			0.00	
ADDITION	12	D26-0201-P-0574	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	331100	TD Mains 4in & Less	468.86			0.00	
ADDITION	3	D26-0201-P-0574	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	331100	TD Mains 4in & Less	(0.02)			0.00	
ADDITION	12	D26-0201-P-0574	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	331200	TD Mains 6in to Bin	468.86			0.00	
ADVANCE	12	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271210	CIAC-Tax Mains-Water	6,706.46			0.00	
ADVANCE	12	D26-0201-P-0574-AN	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271210	CIAC-Tax Mains-Water	(13,412.90)			0.00	
ADVANCE	1	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271210	CIAC-Tax Mains-Water	(6,706.45)			0.00	
ADVANCE	1	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	6,706.44			0.00	
ADVANCE	1	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	1	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	(6,706.45)			0.00	
ADVANCE	12	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	21,938.01			0.00	
ADVANCE	12	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	6,706.45			0.00	
ADVANCE	12	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271210	CIAC-Tax Mains-Water	21,937.99			0.00	
ADVANCE	12	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271210	CIAC-Tax Mains-Water	6,706.45			0.00	
CIAC	12	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	(202.70)			0.00	
CIAC	12	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	(202.70)			0.00	
CIAC	12	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	(19,864.56)			0.00	
CIAC	12	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271210	CIAC-Tax Mains-Water	(370.19)			0.00	
CIAC	12	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271210	CIAC-Tax Mains-Water	(36,278.56)			0.00	
CIAC	12	D26-0201-P-0574-AD	CHA Airport Garage Main Relocation	9/3/2020	2602	DV	271210	CIAC-Tax Mains-Water	(370.19)			0.00	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(5.31)	QIIP	100%	(5.31)	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(10.73)	QIIP	100%	(10.73)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(55.80)	QIIP	100%	(55.80)	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(7.91)	QIIP	100%	(7.91)	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(118.71)	QIIP	100%	(118.71)	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.64	QIIP	100%	0.64	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	127.18	QIIP	100%	127.18	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	127.82	QIIP	100%	127.82	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(1.54)	QIIP	100%	(1.54)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(3.72)	QIIP	100%	(3.72)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(7.43)	QIIP	100%	(7.43)	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(39.53)	QIIP	100%	(39.53)	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(15.80)	QIIP	100%	(15.80)	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	890.27	QIIP	100%	890.27	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	63.59	QIIP	100%	63.59	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	63.59	QIIP	100%	63.59	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.77)	QIIP	100%	(0.77)	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(3.83)	QIIP	100%	(3.83)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(18.58)	QIIP	100%	(18.58)	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(15.89)	QIIP	100%	(15.89)	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.08)	QIIP	100%	(0.08)	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	129.71	QIIP	100%	129.71	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	120.90	QIIP	100%	120.90	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(1.53)	QIIP	100%	(1.53)	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.77)	QIIP	100%	(0.77)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.71)	QIIP	100%	(0.71)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(4.93)	QIIP	100%	(4.93)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.70)	QIIP	100%	(0.70)	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(110.66)	QIIP	100%	(110.66)	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	955.15	QIIP	100%	955.15	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	8.63	QIIP	100%	8.63	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	8.63	QIIP	100%	8.63	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(7.47)	QIIP	100%	(7.47)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(3.72)	QIIP	100%	(3.72)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.35)	QIIP	100%	(0.35)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.08	QIIP	100%	0.08	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(1.76)	QIIP	100%	(1.76)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.35)	QIIP	100%	(0.35)	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	17.36	QIIP	100%	17.36	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	17.27	QIIP	100%	17.27	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(11.50)	QIIP	100%	(11.50)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(52.02)	QIIP	100%	(52.02)	
ADDITION	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(7.91)	QIIP	100%	(7.91)	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	317.96	QIIP	100%	317.96	
ADDITION	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	43.18	QIIP	100%	43.18	
cost of removal	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2.32	QIIP	100%	2.32	
cost of removal	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	106.51	QIIP	100%	106.51	
cost of removal	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	14.06	QIIP	100%	14.06	
cost of removal	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost of removal	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2.32	QIIP	100%	2.32	
cost of removal	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1.51	QIIP	100%	1.51	
cost of removal	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	56.13	QIIP	100%	56.13	
cost of removal	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	35.89	QIIP	100%	35.89	
cost of removal	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	4.80	QIIP	100%	4.80	
cost of removal	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	6.54	QIIP	100%	6.54	
cost of removal	1	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2.32	QIIP	100%	2.32	
cost of removal	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.40	QIIP	100%	0.40	
cost of removal	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1.13	QIIP	100%	1.13	
cost of removal	2	R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.12	QIIP	100%	0.12	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.59	QIIP	100%	0.59	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.08	QIIP	100%	0.08	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.03	QIIP	100%	0.03	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.02	QIIP	100%	0.02	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.03	QIIP	100%	0.03	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.08	QIIP	100%	0.08	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.03	QIIP	100%	0.03	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(3.67)	QIIP	100%	(3.67)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.15)	QIIP	100%	(0.15)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.10)	QIIP	100%	(0.10)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.91)	QIIP	100%	(0.91)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(6.97)	QIIP	100%	(6.97)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.35)	QIIP	100%	(0.35)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(2.36)	QIIP	100%	(2.36)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.43)	QIIP	100%	(0.43)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.15)	QIIP	100%	(0.15)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.15)	QIIP	100%	(0.15)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.55)	QIIP	100%	(0.55)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.19)	QIIP	100%	(0.19)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.07)	QIIP	100%	(0.07)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.06)	QIIP	100%	(0.06)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.29)	QIIP	100%	(0.29)	
cost of removal		1 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	4.68	QIIP	100%	4.68	
cost of removal		1 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	12.38	QIIP	100%	12.38	
cost of removal		1 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	25.83	QIIP	100%	25.83	
cost of removal		1 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	31.58	QIIP	100%	31.58	
cost of removal		1 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	114.78	QIIP	100%	114.78	
cost of removal		1 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	15.64	QIIP	100%	15.64	
cost of removal		1 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2.32	QIIP	100%	2.32	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.03	QIIP	100%	0.03	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.14	QIIP	100%	0.14	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.25	QIIP	100%	0.25	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.15	QIIP	100%	0.15	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1.21	QIIP	100%	1.21	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.04	QIIP	100%	0.04	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.33	QIIP	100%	0.33	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.79)	QIIP	100%	(0.79)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(1.03)	QIIP	100%	(1.03)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(2.07)	QIIP	100%	(2.07)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(1.68)	QIIP	100%	(1.68)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.15)	QIIP	100%	(0.15)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.30)	QIIP	100%	(0.30)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(7.54)	QIIP	100%	(7.54)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.08)	QIIP	100%	(0.08)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.13)	QIIP	100%	(0.13)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.59)	QIIP	100%	(0.59)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.16)	QIIP	100%	(0.16)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.06)	QIIP	100%	(0.06)	
cost of removal		1 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	18.37	QIIP	100%	18.37	
cost of removal		1 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	39.52	QIIP	100%	39.52	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.20	QIIP	100%	0.20	
cost of removal		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.45	QIIP	100%	0.45	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(2.60)	QIIP	100%	(2.60)	
cost of removal		3 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(1.20)	QIIP	100%	(1.20)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.20)	QIIP	100%	(0.20)	
cost of removal		4 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(0.09)	QIIP	100%	(0.09)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	5,614.40	QIIP	100%	5,614.40	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	162.58	QIIP	100%	162.58	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	503.82	QIIP	100%	503.82	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	7,393.15	QIIP	100%	7,393.15	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	54.47	QIIP	100%	54.47	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,209.28	QIIP	100%	1,209.28	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,002.83	QIIP	100%	1,002.83	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2,005.63	QIIP	100%	2,005.63	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	5,260.91	QIIP	100%	5,260.91	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,052.17	QIIP	100%	1,052.17	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	5,236.01	QIIP	100%	5,236.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(882.58)	QIIP	100%	(882.58)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	57.44	QIIP	100%	57.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(592.53)	QIIP	100%	(592.53)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(70.35)	QIIP	100%	(70.35)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(29.12)	QIIP	100%	(29.12)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.68	QIIP	100%	50.68	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	41.06	QIIP	100%	41.06	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.91	QIIP	100%	52.91	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.80	QIIP	100%	52.80	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	149.15	QIIP	100%	149.15	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	3,921.89	QIIP	100%	3,921.89	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.84	QIIP	100%	99.84	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	47.46	QIIP	100%	47.46	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.94	QIIP	100%	52.94	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	101.38	QIIP	100%	101.38	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1.95	QIIP	100%	1.95	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	183.90	QIIP	100%	183.90	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	81.13	QIIP	100%	81.13	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	81.13	QIIP	100%	81.13	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	41.09	QIIP	100%	41.09	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,209.29	QIIP	100%	1,209.29	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	33.39	QIIP	100%	33.39	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	95.11	QIIP	100%	95.11	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	3,156.54	QIIP	100%	3,156.54	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(363.35)	QIIP	100%	(363.35)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(128.57)	QIIP	100%	(128.57)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	202.76	QIIP	100%	202.76	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	94.81	QIIP	100%	94.81	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	149.15	QIIP	100%	149.15	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	47.40	QIIP	100%	47.40	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	149.37	QIIP	100%	149.37	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	3.43	QIIP	100%	3.43	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	41.06	QIIP	100%	41.06	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	211.14	QIIP	100%	211.14	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.47	QIIP	100%	99.47	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	158.35	QIIP	100%	158.35	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	166.01	QIIP	100%	166.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	149.15	QIIP	100%	149.15	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	84.85	QIIP	100%	84.85	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	152.07	QIIP	100%	152.07	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	109.38	QIIP	100%	109.38	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	127.29	QIIP	100%	127.29	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	84.85	QIIP	100%	84.85	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	101.82	QIIP	100%	101.82	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	55.32	QIIP	100%	55.32	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.52	QIIP	100%	38.52	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	164.11	QIIP	100%	164.11	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	156.10	QIIP	100%	156.10	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	0.03	QIIP	100%	0.03	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,002.83	QIIP	100%	1,002.83	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	22,095.89	QIIP	100%	22,095.89	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2,104.38	QIIP	100%	2,104.38	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	3,927.02	QIIP	100%	3,927.02	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2,618.01	QIIP	100%	2,618.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	999.07	QIIP	100%	999.07	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(211.09)	QIIP	100%	(211.09)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	91.97	QIIP	100%	91.97	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	77.09	QIIP	100%	77.09	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.55	QIIP	100%	38.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	198.94	QIIP	100%	198.94	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	105.62	QIIP	100%	105.62	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	41.06	QIIP	100%	41.06	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.69	QIIP	100%	50.69	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	47.40	QIIP	100%	47.40	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	84.81	QIIP	100%	84.81	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	82.14	QIIP	100%	82.14	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	158.35	QIIP	100%	158.35	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	84.85	QIIP	100%	84.85	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	954.95	QIIP	100%	954.95	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	47.46	QIIP	100%	47.46	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	149.77	QIIP	100%	149.77	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	263.91	QIIP	100%	263.91	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	178.30	QIIP	100%	178.30	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	91.95	QIIP	100%	91.95	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	198.88	QIIP	100%	198.88	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	104.55	QIIP	100%	104.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	34.85	QIIP	100%	34.85	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	109.38	QIIP	100%	109.38	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	183.90	QIIP	100%	183.90	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	56.05	QIIP	100%	56.05	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	198.88	QIIP	100%	198.88	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.76	QIIP	100%	50.76	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	84.85	QIIP	100%	84.85	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.47	QIIP	100%	42.47	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.53	QIIP	100%	99.53	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	91.97	QIIP	100%	91.97	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,069.68	QIIP	100%	1,069.68	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	524.21	QIIP	100%	524.21	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,002.83	QIIP	100%	1,002.83	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2,104.37	QIIP	100%	2,104.37	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	295.53	QIIP	100%	295.53	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(28.36)	QIIP	100%	(28.36)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(90.51)	QIIP	100%	(90.51)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(11.18)	QIIP	100%	(11.18)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	91.96	QIIP	100%	91.96	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	105.52	QIIP	100%	105.52	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.55	QIIP	100%	38.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	7.56	QIIP	100%	7.56	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	41.06	QIIP	100%	41.06	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	263.91	QIIP	100%	263.91	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	158.35	QIIP	100%	158.35	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	109.38	QIIP	100%	109.38	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	152.07	QIIP	100%	152.07	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.55	QIIP	100%	38.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	77.09	QIIP	100%	77.09	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	91.95	QIIP	100%	91.95	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	91.97	QIIP	100%	91.97	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	56.05	QIIP	100%	56.05	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	112.08	QIIP	100%	112.08	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	149.15	QIIP	100%	149.15	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	34.85	QIIP	100%	34.85	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,069.68	QIIP	100%	1,069.68	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,209.29	QIIP	100%	1,209.29	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2,104.36	QIIP	100%	2,104.36	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2,363.50	QIIP	100%	2,363.50	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2,618.01	QIIP	100%	2,618.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	956.41	QIIP	100%	956.41	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(438.88)	QIIP	100%	(438.88)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	56.12	QIIP	100%	56.12	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(22.36)	QIIP	100%	(22.36)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.69	QIIP	100%	50.69	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.69	QIIP	100%	50.69	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.55	QIIP	100%	38.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	149.22	QIIP	100%	149.22	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	82.14	QIIP	100%	82.14	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	41.06	QIIP	100%	41.06	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	41.06	QIIP	100%	41.06	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.82	QIIP	100%	49.82	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	56.05	QIIP	100%	56.05	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.69	QIIP	100%	50.69	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	3,367.77	QIIP	100%	3,367.77	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	94.92	QIIP	100%	94.92	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.70	QIIP	100%	49.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.52	QIIP	100%	38.52	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.76	QIIP	100%	50.76	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.75	QIIP	100%	49.75	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	101.37	QIIP	100%	101.37	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	198.88	QIIP	100%	198.88	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	203.07	QIIP	100%	203.07	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.69	QIIP	100%	50.69	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	105.56	QIIP	100%	105.56	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,811.12	QIIP	100%	1,811.12	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	723.84	QIIP	100%	723.84	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	7,460.32	QIIP	100%	7,460.32	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.99	QIIP	100%	49.99	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	94.10	QIIP	100%	94.10	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	10,883.54	QIIP	100%	10,883.54	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,209.29	QIIP	100%	1,209.29	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2,104.38	QIIP	100%	2,104.38	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2,618.01	QIIP	100%	2,618.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(16.76)	QIIP	100%	(16.76)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(108.29)	QIIP	100%	(108.29)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	202.76	QIIP	100%	202.76	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	168.37	QIIP	100%	168.37	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(52.77)	QIIP	100%	(52.77)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	38.53	QIIP	100%	38.53	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	47.40	QIIP	100%	47.40	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	149.37	QIIP	100%	149.37	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2.28	QIIP	100%	2.28	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	158.35	QIIP	100%	158.35	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	56.05	QIIP	100%	56.05	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	84.86	QIIP	100%	84.86	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	198.88	QIIP	100%	198.88	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	41.09	QIIP	100%	41.09	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	152.07	QIIP	100%	152.07	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	81.14	QIIP	100%	81.14	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,960.94	QIIP	100%	1,960.94	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	91.97	QIIP	100%	91.97	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	84.85	QIIP	100%	84.85	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	101.38	QIIP	100%	101.38	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.79	QIIP	100%	49.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	40.56	QIIP	100%	40.56	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.53	QIIP	100%	99.53	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.70	QIIP	100%	49.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	5.54	QIIP	100%	5.54	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	89.02	QIIP	100%	89.02	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	10,233.40	QIIP	100%	10,233.40	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	242.10	QIIP	100%	242.10	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,209.28	QIIP	100%	1,209.28	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,167.70	QIIP	100%	1,167.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	3,156.54	QIIP	100%	3,156.54	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2,363.52	QIIP	100%	2,363.52	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	1,912.82	QIIP	100%	1,912.82	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	806.80	QIIP	100%	806.80	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	84.84	QIIP	100%	84.84	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	105.55	QIIP	100%	105.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	152.08	QIIP	100%	152.08	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	56.05	QIIP	100%	56.05	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.72	QIIP	100%	49.72	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	56.12	QIIP	100%	56.12	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	82.14	QIIP	100%	82.14	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	82.14	QIIP	100%	82.14	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.77	QIIP	100%	52.77	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	40.55	QIIP	100%	40.55	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	5,882.85	QIIP	100%	5,882.85	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	77.08	QIIP	100%	77.08	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	152.48	QIIP	100%	152.48	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	91.98	QIIP	100%	91.98	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	15.51	QIIP	100%	15.51	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	56.05	QIIP	100%	56.05	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	127.29	QIIP	100%	127.29	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.44	QIIP	100%	42.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	84.95	QIIP	100%	84.95	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	47.40	QIIP	100%	47.40	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	56.10	QIIP	100%	56.10	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	171.56	QIIP	100%	171.56	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	167.05	QIIP	100%	167.05	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	251.91	QIIP	100%	251.91	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	4,208.74	QIIP	100%	4,208.74	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2,104.38	QIIP	100%	2,104.38	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	2,618.00	QIIP	100%	2,618.00	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(487.31)	QIIP	100%	(487.31)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(11.32)	QIIP	100%	(11.32)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	202.76	QIIP	100%	202.76	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(145.34)	QIIP	100%	(145.34)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	(156.52)	QIIP	100%	(156.52)	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	47.46	QIIP	100%	47.46	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.80	QIIP	100%	49.80	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.01	QIIP	100%	46.01	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	47.40	QIIP	100%	47.40	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	34.58	QIIP	100%	34.58	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	94.92	QIIP	100%	94.92	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	8,486.70	QIIP	100%	8,486.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	52.79	QIIP	100%	52.79	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	47.46	QIIP	100%	47.46	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	47.46	QIIP	100%	47.46	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	54.70	QIIP	100%	54.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	41.09	QIIP	100%	41.09	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	81.13	QIIP	100%	81.13	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	84.85	QIIP	100%	84.85	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	50.70	QIIP	100%	50.70	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.59	QIIP	100%	99.59	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	46.00	QIIP	100%	46.00	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	99.44	QIIP	100%	99.44	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	248.81	QIIP	100%	248.81	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	42.42	QIIP	100%	42.42	
RETIREMENT		2 R26-02C1.19-P-0001	Mains Replaced	9/8/2020	2602	C	331001	TD Mains Not Classified	47.46	QIIP	100%	47.46	
ADDITION		1 R26-02Q1.20-P-0023	Repl. Tank Drain Enclosure Aldrich	9/14/2020	2602	Q	320100	WT Equip Non-Media	(6,632.57)	SEC	100%	(6,632.57)	
ADDITION		1 R26-02Q1.20-P-0023	Repl. Tank Drain Enclosure Aldrich	9/14/2020	2602	Q	320100	WT Equip Non-Media	6,559.87	SEC	100%	6,559.87	
ADDITION		3 R26-02B1.20-P-0007	Westside Drive main replacement	9/15/2020	2602	B	331001	TD Mains Not Classified	(4,975.65)	QIIP	100%	(4,975.65)	
ADDITION		4 R26-02B1.20-P-0007	Westside Drive main replacement	9/15/2020	2602	B	335000	Hydrants	(216.00)	QIIP	100%	(216.00)	
ADDITION		3 R26-02B1.20-P-0007	Westside Drive main replacement	9/15/2020	2602	B	335000	Hydrants	(218.71)	QIIP	100%	(218.71)	
ADDITION		1 R26-02B1.20-P-0007	Westside Drive main replacement	9/15/2020	2602	B	331001	TD Mains Not Classified	809.87	QIIP	100%	809.87	
ADDITION		3 R26-02B1.20-P-0007	Westside Drive main replacement	9/15/2020	2602	B	335000	Hydrants	216.00	QIIP	100%	216.00	
ADDITION		3 R26-02B1.20-P-0007	Westside Drive main replacement	9/15/2020	2602	B	331001	TD Mains Not Classified	4,913.99	QIIP	100%	4,913.99	
ADDITION		1 R26-02B1.20-P-0007	Westside Drive main replacement	9/15/2020	2602	B	335000	Hydrants	35.60	QIIP	100%	35.60	
ADDITION		4 R26-02B1.20-P-0007	Westside Drive main replacement	9/15/2020	2602	B	331001	TD Mains Not Classified	(4,913.99)	QIIP	100%	(4,913.99)	
RETIREMENT		2 R26-02B1.20-P-0007	Westside Drive main replacement	9/15/2020	2602	B	331001	TD Mains Not Classified	38.55	QIIP	100%	38.55	
RETIREMENT		2 R26-02B1.20-P-0007	Westside Drive main replacement	9/15/2020	2602	B	331001	TD Mains Not Classified	(17.99)	QIIP	100%	(17.99)	
ADDITION		3 R26-02E1.20-P-0008	125 W. 20th Street New Hydrant Ins	9/17/2020	2602	E	335000	Hydrants	4,170.96	EDI	100%	4,170.96	
ADDITION		3 R26-02E1.20-P-0008	125 W. 20th Street New Hydrant Ins	9/17/2020	2602	E	335000	Hydrants	(5,213.70)	EDI	100%	(5,213.70)	
ADDITION		3 R26-02E1.20-P-0008	125 W. 20th Street New Hydrant Ins	9/17/2020	2602	E	335000	Hydrants	1,042.74	EDI	100%	1,042.74	
CIAC		3 R26-02E1.20-P-0008-CO	125 W. 20th Street New Hydrant Ins	9/17/2020	2602	E	271250	CIAC-Tax Hydrants-Water	(516.94)	EDI	100%	(516.94)	
CIAC		3 R26-02E1.20-P-0008-CO	125 W. 20th Street New Hydrant Ins	9/17/2020	2602	E	271250	CIAC-Tax Hydrants-Water	(2,067.78)	EDI	100%	(2,067.78)	
CIAC		3 R26-02E1.20-P-0008-CO	125 W. 20th Street New Hydrant Ins	9/17/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(283.06)	EDI	100%	(283.06)	
CIAC		3 R26-02E1.20-P-0008-CO	125 W. 20th Street New Hydrant Ins	9/17/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(1,132.22)	EDI	100%	(1,132.22)	
CIAC		3 R26-02E1.20-P-0008-CO	125 W. 20th Street New Hydrant Ins	9/17/2020	2602	E	271250	CIAC-Tax Hydrants-Water	2,000.00	EDI	100%	2,000.00	
CIAC		3 R26-02E1.20-P-0008-CO	125 W. 20th Street New Hydrant Ins	9/17/2020	2602	E	271450	CIAC-Tax Hydrants FIT-Water	2,000.00	EDI	100%	2,000.00	
ADDITION		1 R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	9/21/2020	2602	Q	320100	WT Equip Non-Media	4,238.32	SEC	100%	4,238.32	
ADDITION		1 R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	9/21/2020	2602	Q	320100	WT Equip Non-Media	7,441.91	SEC	100%	7,441.91	
ADDITION		1 R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	9/21/2020	2602	Q	320100	WT Equip Non-Media	1,252.17	SEC	100%	1,252.17	
ADDITION		1 R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	9/21/2020	2602	Q	320100	WT Equip Non-Media	2,198.61	SEC	100%	2,198.61	
ADDITION		3 R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	9/21/2020	2602	Q	320100	WT Equip Non-Media	10.11	SEC	100%	10.11	
ADDITION		1 R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	9/21/2020	2602	Q	320100	WT Equip Non-Media	(11,477.89)	SEC	100%	(11,477.89)	
ADDITION		3 R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	9/21/2020	2602	Q	320100	WT Equip Non-Media	17.74	SEC	100%	17.74	
ADDITION		2 R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	9/21/2020	2602	Q	320100	WT Equip Non-Media	664.85	SEC	100%	664.85	
ADDITION		2 R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	9/21/2020	2602	Q	320100	WT Equip Non-Media	1,167.45	SEC	100%	1,167.45	
cost of removal		1 R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	9/21/2020	2602	Q	320100	WT Equip Non-Media	66.78	SEC	100%	66.78	
cost of removal		2 R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	9/21/2020	2602	Q	320100	WT Equip Non-Media	1,947.07	SEC	100%	1,947.07	
cost of removal		3 R26-02Q1.20-P-0024	Repl XFER Pmp & Actuator For Zn Bul	9/21/2020	2602	Q	320100	WT Equip Non-Media	10.26	SEC	100%	10.26	
ADDITION		1 R26-01K3.19-P-4022	BOA M&A Enhancements	9/29/2020	2601	K	340300	Computer Software	56.70			0.00	
ADDITION		2 R26-01K3.19-P-4022	BOA M&A Enhancements	9/29/2020	2601	K	340300	Computer Software	(17.31)			0.00	
ADDITION		8 R26-01K3.19-P-4022	BOA M&A Enhancements	9/29/2020	2601	K	340300	Computer Software	20.11			0.00	
ADDITION		3 R26-01K3.19-P-4022	BOA M&A Enhancements	9/29/2020	2601	K	340300	Computer Software	1,411.01			0.00	
ADDITION		12 I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	1.00	QIIP	100%	1.00	
ADDITION		7 I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	7,289.56	QIIP	100%	7,289.56	
ADDITION		6 I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	775.88	QIIP	100%	775.88	
ADDITION		10 I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	16,044.00	QIIP	100%	16,044.00	
ADDITION		12 I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	(1.00)	QIIP	100%	(1.00)	
ADDITION		5 I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	24,172.66	QIIP	100%	24,172.66	
ADDITION		2 I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	48,063.56	QIIP	100%	48,063.56	
ADDITION		9 I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	(16,787.44)	QIIP	100%	(16,787.44)	
ADDITION		5 I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	(20,131.97)	QIIP	100%	(20,131.97)	
ADDITION		4 I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	23,307.41	QIIP	100%	23,307.41	
ADDITION		4 I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	(2,864.26)	QII

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	941.94	QIIP	100%	941.94	
ADDITION	6	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	(24,000.00)	QIIP	100%	(24,000.00)	
ADDITION	6	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	7,955.00	QIIP	100%	7,955.00	
ADDITION	11	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	1.00	QIIP	100%	1.00	
ADDITION	12	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	(85.05)	QIIP	100%	(85.05)	
ADDITION	8	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	16,045.00	QIIP	100%	16,045.00	
ADDITION	2	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	354,686.93	QIIP	100%	354,686.93	
ADDITION	12	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	374.45	QIIP	100%	374.45	
ADDITION	11	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	8,754.44	QIIP	100%	8,754.44	
ADDITION	7	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	(136,270.19)	QIIP	100%	(136,270.19)	
ADDITION	6	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	16,045.00	QIIP	100%	16,045.00	
ADDITION	1	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	552.50	QIIP	100%	552.50	
ADDITION	3	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	3,689.79	QIIP	100%	3,689.79	
ADDITION	1	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	(191,958.55)	QIIP	100%	(191,958.55)	
ADDITION	9	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	15,985.91	QIIP	100%	15,985.91	
ADDITION	8	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	(16,045.00)	QIIP	100%	(16,045.00)	
ADDITION	3	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	(32,317.99)	QIIP	100%	(32,317.99)	
ADDITION	10	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	(16,045.00)	QIIP	100%	(16,045.00)	
cost of removal	1	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	9,008.89	QIIP	100%	9,008.89	
cost of removal	2	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	362,291.79	QIIP	100%	362,291.79	
cost of removal	3	I26-0200039-01	Citico Repl Basin 2 & Plate Settler	9/30/2020	2602	I26-020039	304300	Struct & Imp-Treatment	35,122.44	QIIP	100%	35,122.44	
ADDITION	3	R26-01K3.19-P-4025	SAP Technical Upgrade	10/1/2020	2601	K	340300	Computer Software	15,513.13			0.00	
ADDITION	5	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	(5,066.89)			0.00	
ADDITION	4	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	1,053.01			0.00	
ADDITION	1	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	2,144.67			0.00	
ADDITION	7	T26-0173-P-1000	Strategic Account Management	10/1/2020	2601	T26-0173	340330	Comp Software Other	71.98			0.00	
ADDITION	4	T26-0173-P-1000	Strategic Account Management	10/1/2020	2601	T26-0173	340330	Comp Software Other	118.90			0.00	
ADDITION	3	T26-0173-P-1000	Strategic Account Management	10/1/2020	2601	T26-0173	340330	Comp Software Other	38,630.56			0.00	
ADDITION	4	T26-0173-P-1000	Strategic Account Management	10/1/2020	2601	T26-0173	340330	Comp Software Other	43.13			0.00	
ADDITION	6	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	195.60			0.00	
ADDITION	8	T26-0173-P-1000	Strategic Account Management	10/1/2020	2601	T26-0173	340330	Comp Software Other	13.52			0.00	
ADDITION	7	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	20.63			0.00	
ADDITION	3	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	(55,469.45)			0.00	
ADDITION	5	T26-0173-P-1000	Strategic Account Management	10/1/2020	2601	T26-0173	340330	Comp Software Other	10.35			0.00	
ADDITION	2	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	681.71			0.00	
ADDITION	3	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	0.00			0.00	
ADDITION	4	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	186.64			0.00	
ADDITION	12	R26-01K3.19-P-4025	SAP Technical Upgrade	10/1/2020	2601	K	340300	Computer Software	132.07			0.00	
ADDITION	3	R26-01K3.19-P-4025	SAP Technical Upgrade	10/1/2020	2601	K	340300	Computer Software	0.00			0.00	
ADDITION	3	R26-01K3.19-P-4025	SAP Technical Upgrade	10/1/2020	2601	K	340300	Computer Software	(15,513.13)			0.00	
ADDITION	10	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	37.37			0.00	
ADDITION	3	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	2,506.64			0.00	
ADDITION	3	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	(681.71)			0.00	
ADDITION	9	T26-0173-P-1000	Strategic Account Management	10/1/2020	2601	T26-0173	340330	Comp Software Other	1.02			0.00	
ADDITION	6	T26-0173-P-1000	Strategic Account Management	10/1/2020	2601	T26-0173	340330	Comp Software Other	(8.29)			0.00	
ADDITION	3	T26-0173-P-1000	Strategic Account Management	10/1/2020	2601	T26-0173	340330	Comp Software Other	18.61			0.00	
ADDITION	3	R26-01K3.19-P-4025	SAP Technical Upgrade	10/1/2020	2601	K	340300	Computer Software	93.46			0.00	
ADDITION	11	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	22.33			0.00	
ADDITION	8	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	349.49			0.00	
ADDITION	3	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	58,295.83			0.00	
ADDITION	3	T26-0114-P-1000	myWater	10/1/2020	2602	T26-0114	340300	Computer Software	(2,144.67)			0.00	
ADDITION	10	T26-0173-P-1000	Strategic Account Management	10/1/2020	2601	T26-0173	340330	Comp Software Other	0.25			0.00	
ADDITION	4	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	335000	Hydrants	134.59			0.00	
ADDITION	5	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	335000	Hydrants	(134.59)			0.00	
ADDITION	2	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331200	TD Mains 6in to 8in	875.35			0.00	
ADDITION	1	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331200	TD Mains 6in to 8in	874.37			0.00	
ADDITION	3	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331200	TD Mains 6in to 8in	(1,750.63)			0.00	
ADDITION	2	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331100	TD Mains 4in & Less	19.24			0.00	
ADDITION	3	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	335000	Hydrants	(134.66)			0.00	
ADDITION	4	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331200	TD Mains 6in to 8in	1,749.72			0.00	
ADDITION	5	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331100	TD Mains 4in & Less	(38.46)			0.00	
ADDITION	4	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331100	TD Mains 4in & Less	38.46			0.00	
ADDITION	3	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	335000	Hydrants	134.59			0.00	
ADDITION	1	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331100	TD Mains 4in & Less	19.22			0.00	
ADDITION	3	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331200	TD Mains 6in to 8in	1,749.72			0.00	
ADDITION	1	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	335000	Hydrants	67.26			0.00	
ADDITION	4	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331100	TD Mains 4in & Less	(38.46)			0.00	
ADDITION	4	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331200	TD Mains 6in to 8in	(1,749.72)			0.00	
ADDITION	5	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331200	TD Mains 6in to 8in	(1,749.72)			0.00	
ADDITION	2	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	335000	Hydrants	67.33			0.00	
ADDITION	4	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	335000	Hydrants	(134.59)			0.00	
ADDITION	3	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331100	TD Mains 4in & Less	38.46			0.00	
ADDITION	3	D26-0201-P-0575	Gibson Meadows Phase II	10/5/2020	2602	DV	331100	TD Mains 4in & Less	(38.48)			0.00	
ADVANCE	1	D26-0201-P-0575-AD	Gibson Meadows Phase II	10/5/2020	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	1	D26-0201-P-0575-AD	Gibson Meadows Phase II	10/5/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	1	D26-0201-P-0575-AD	Gibson Meadows Phase II	10/5/2020	2602	DV	271210	CIAC-Tax Mains-Water	9,390.32			0.00	
ADVANCE	1	D26-0201-P-0575-AD	Gibson Meadows Phase II	10/5/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	1	D26-0201-P-0575-AD	Gibson Meadows Phase II	10/5/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	9,390.32			0.00	
ADVANCE	1	D26-0201-P-0575-AD	Gibson Meadows Phase II	10/5/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	706.80			0.00	
ADVANCE	1	D26-0201-P-0575-AD	Gibson Meadows Phase II	10/5/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	1	D26-0201-P-0575-AD	Gibson Meadows Phase II	10/5/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	706.80			0.00	
CIAC	1	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/5/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
CIAC	1	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/5/2020	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	2.27			0.00	
CIAC	1	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/5/2020	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
CIAC	1	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/5/2020	2602	DV	271210	CIAC-Tax Mains-Water	30.09			0.00	
CIAC	1	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/5/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
CIAC	1	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/5/2020	2602	DV	271250	CIAC-Tax Hydrants-Water	2.27			0.00	
CIAC	1	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/5/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
CIAC	1	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/5/2020	2602	DV	271410	CIAC-Tax Mains FIT-Water	30.09			0.00	
ADDITION	1	R26-05B1.17-P-0004	SR 28 / Higdon Road Main Replacemen	10/6/2020	2605	B	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
ADDITION	1	R26-05B1.17-P-0004	SR 28 / Higdon Road Main Replacemen	10/6/2020	2605	B	331001	TD Mains Not Classified	(0.82)	QIIP	100%	(0.82)	
ADDITION	4	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	335000	Hydrants	2.31	QIIP	100%	2.31	
ADDITION	1	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	1,180.52	QIIP	100%	1,180.52	
ADDITION	1	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	4,044.84	QIIP	100%	4,044.84	
ADDITION	12	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	(44.48)	QIIP	100%	(44.48)	
ADDITION	12	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	335000	Hydrants	(1.96)	QIIP	100%	(1.96)	
ADDITION	2	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	2,489.84	QIIP	100%	2,489.84	
ADDITION	4	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	658.36	QIIP	100%	658.36	
ADDITION	2	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	241.38	QIIP	100%	241.38	
ADDITION	4	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	52.63	QIIP	100%	52.63	
ADDITION	4	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	335000	Hydrants	28.94	QIIP	100%	28.94	
cost of removal	1	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	800.72	QIIP	100%	800.72	
cost of removal	2	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	193.18	QIIP	100%	193.18	
cost of removal	3	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	12.70	QIIP	100%	12.70	
cost of removal	4	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	31.16	QIIP	100%	31.16	
cost of removal	5	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	2.89	QIIP	100%	2.89	
RETIREMENT	2	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	(17.99)	QIIP	100%	(17.99)	
RETIREMENT	2	R26-02B1.20-P-0008	West 51st St main replacement	10/9/2020	2602	B	331001	TD Mains Not Classified	49.73	QIIP	100%	49.73	
ADDITION	1	R26-05Q1.20-P-0004	Residuals Removal Piping Project	10/12/2020	2605	Q	320100	WT Equip Non-Media	30.55	SEC	100%	30.55	
ADDITION	9	R26-05Q1.20-P-0008	Low Service pump #2 replace	10/12/2020	2605	Q	311500	Pump Eqp Other	(2.72)	SEC	100%	(2.72)	
ADDITION	1	R26-05Q1.20-P-0008	Low Service pump #2 replace	10/12/2020	2605	Q	311500	Pump Eqp Other	2.72	SEC	100%	2.72	
ADDITION	1	R26-05Q1.20-P-0004	Residuals Removal Piping Project	10/12/2020	2605	Q	320100	WT Equip Non-Media	(13.49)	SEC	100%	(13.49)	
ADDITION	9	R26-05Q1.20-P-0008	Low Service pump #2 replace	10/12/2020	2605	Q	311500	Pump Eqp Other	(50,467.17)	SEC	100%	(50,467.17)	
ADDITION	9	R26-05Q1.20-P-0008	Low Service pump #2 replace	10/12/2020	2605	Q	311500	Pump Eqp Other	50,469.89	SEC	100%	50,469.89	
cost of removal	1	R26-05Q1.20-P-0004	Residuals Removal Piping Project	10/12/2020	2605	Q	320100	WT Equip Non-Media	16.80	SEC	100%	16.80	
cost of removal	2	R26-05Q1.20-P-0004	Residuals Removal Piping Project	10/12/2020	2605	Q	320100	WT Equip Non-Media	1.61	SEC	100%	1.61	
ADDITION	3	I26-0200065-01	Replace North Traveling Screen	10/23/2020	2602	I26-020065	306000	Lake, River & Other Intakes	797.92	SEC	100%	797.92	
ADDITION	1	I26-0200065-01	Replace North Traveling Screen	10/23/2020	2602	I26-020065	306000	Lake, River & Other Intakes	24.55	SEC	100%	24.55	
ADDITION	1	I26-0200065-01	Replace North Traveling Screen	10/23/2020	2602	I26-020065	306000	Lake, River & Other Intakes	(3,573.31)	SEC	100%	(3,573.31)	
RETIREMENT	2	I26-0200065-01	Replace North Traveling Screen	10/23/2020	2602	I26-020065	306000	Lake, River & Other Intakes	(16,520.00)	SEC	100%	(16,520.00)	
ADDITION	6	T26-0187-P-1000	SAP Support Pack Upgrade	10/28/2020	2601	T26-0187	340300	Computer Software	56.03			0.00	
ADDITION	4	T26-0187-P-1000	SAP Support Pack Upgrade	10/28/2020	2601	T26-0187	340300	Computer Software	(0.22)			0.00	
ADDITION	1	T26-0187-P-1000	SAP Support Pack Upgrade	10/28/2020	2601	T26-0187	340300	Computer Software	(5.23)			0.00	
ADDITION	7	T26-0187-P-1000	SAP Support Pack Upgrade	10/28/2020	2601	T26-0187	340300	Computer Software	(61.87)			0.00	
ADDITION	4	T26-0195-P-1000	Sabrix Upgrade	10/29/2020	2601	T26-0195	340300	Computer Software	1.75			0.00	
ADDITION	1	T26-0195-P-1000	Sabrix Upgrade	10/29/2020	2601	T26-0195	340300	Computer Software	41.82			0.00	
ADDITION	3	R26-02P1.20-P-0009	ICS Chainsawa	11/2/2020	2602	P	343000	Tools,Shop,Garage Equip	6,993.93			0.00	
ADDITION	1	R26-02P1.20-P-0009	ICS Chainsawa	11/2/2020	2602	P	343000	Tools,Shop,Garage Equip	(75.92)			0.00	
ADDITION	3	R26-02P1.20-P-0009	ICS Chainsawa	11/2/2020	2602	P	343000	Tools,Shop,Garage Equip	(7,069.85)			0.00	
ADDITION	1	R26-02P1.20-P-0009	ICS Chainsawa	11/2/2020	2602	P	343000	Tools,Shop,Garage Equip	75.92			0.00	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	12,430.23	SEC	100%	12,430.23	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	12,430.23	SEC	100%	12,430.23	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	0.00	SEC	100%	0.00	
ADDITION	1	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	210,150.65	SEC	100%	210,150.65	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	12,430.23	SEC	100%	12,430.23	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	12,430.23	SEC	100%	12,430.23	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	12,430.23	SEC	100%	12,430.23	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	(210,150.65)	SEC	100%	(210,150.65)	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	12,430.23	SEC	100%	12,430.23	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	12,430.23	SEC	100%	12,430.23	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	12,430.13	SEC	100%	12,430.13	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
ADDITION	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	8,516.07	SEC	100%	8,516.07	
RETIREMENT	2	R26-02Q1.20-P-0006	Replace PACL/NaOH/Zn/F- Chem Feed P	11/3/2020	2602	Q	311500	Pump Eqp Other	(40,863.20)	SEC	100%	(40,863.20)	
ADDITION	3	R26-05B1.20-P-0003	W Idaho Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	1,633.56	QIIP	100%	1,633.56	
ADDITION	2	R26-05B1.20-P-0004	W Georgia Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	(14,596.48)	QIIP	100%	(14,596.48)	
ADDITION	3	R26-05B1.20-P-0003	W Idaho Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	(1,633.56)	QIIP	100%	(1,633.56)	
ADDITION	1	R26-05B1.20-P-0004	W Georgia Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	613.63	QIIP	100%	613.63	
ADDITION	3	R26-05B1.20-P-0004	W Georgia Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	2,449.05	QIIP	100%	2,449.05	
ADDITION	3	R26-05B1.20-P-0004	W Georgia Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	(2,449.05)	QIIP	100%	(2,449.05)	
ADDITION	4	R26-05B1.20-P-0004	W Georgia Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	(2,449.05)	QIIP	100%	(2,449.05)	
ADDITION	2	R26-05B1.20-P-0003	W Idaho Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	(20,067.03)	QIIP	100%	(20,067.03)	
ADDITION	4	R26-05B1.20-P-0003	W Idaho Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	(1,633.56)	QIIP	100%	(1,633.56)	
ADDITION	1	R26-05B1.20-P-0003	W Idaho Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	74.04	QIIP	100%	74.04	
cost of removal	1	R26-05B1.20-P-0003	W Idaho Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	11.02	QIIP	100%	11.02	
cost of removal	1	R26-05B1.20-P-0004	W Georgia Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	16.30	QIIP	100%	16.30	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	6	R26-05B1.20-P-0003	W Idaho Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	(3.88)	QIIP	100%	(3.88)	
RETIREMENT	6	R26-05B1.20-P-0004	W Georgia Avenue main replacement	11/9/2020	2605	B	331001	TD Mains Not Classified	(4.07)	QIIP	100%	(4.07)	
ADDITION	7	R26-02M1.20-P-0005	2020-578 Citico WTP Video Decoder	11/11/2020	2602	M	346100	Comm Equip Non-Telephone	102.50	SEC	100%	102.50	
ADDITION	1	R26-05Q1.20-P-0012	Booster pump on service Incline	11/16/2020	2605	Q	311500	Pump Eqp Other	(17.21)	SEC	100%	(17.21)	
RETIREMENT	6	R26-05Q1.20-P-0012	Booster pump on service Incline	11/16/2020	2605	Q	311500	Pump Eqp Other	(5,151.96)	SEC	100%	(5,151.96)	
ADDITION	1	R26-02S1.19-P-0005	Chattanooga Risk and Resiliency	11/17/2020	2602	S	339600	Other P/E-CPS	95,388.75			0.00	
ADDITION	4	T26-0184-P-1000	SIEM Suite Implementation	11/20/2020	2602	T26-0184	340300	Computer Software	5.96			0.00	
ADDITION	1	T26-0184-P-1000	SIEM Suite Implementation	11/20/2020	2602	T26-0184	340300	Computer Software	155.36			0.00	
ADDITION	3	T26-0184-P-1000	SIEM Suite Implementation	11/20/2020	2602	T26-0184	340300	Computer Software	(141.60)			0.00	
ADDITION	2	T26-0184-P-1000	SIEM Suite Implementation	11/20/2020	2602	T26-0184	340300	Computer Software	128.16			0.00	
ADDITION	3	T26-0176-P-0001	Opentext Upgrade	11/23/2020	2601	T26-0176	340300	Computer Software	50.42			0.00	
ADDITION	6	T26-0176-P-0001	Opentext Upgrade	11/23/2020	2601	T26-0176	340300	Computer Software	(64.58)			0.00	
ADDITION	2	T26-0176-P-0001	Opentext Upgrade	11/23/2020	2601	T26-0176	340300	Computer Software	(46.69)			0.00	
ADDITION	1	T26-0176-P-0001	Opentext Upgrade	11/23/2020	2601	T26-0176	340300	Computer Software	18.00			0.00	
ADDITION	4	T26-0176-P-0001	Opentext Upgrade	11/23/2020	2601	T26-0176	340300	Computer Software	0.90			0.00	
ADDITION	4	D26-0201-P-0576	The Garrison at Black Creek	11/24/2020	2602	DV	331200	TD Mains 6in to 8in	459.63			0.00	
ADDITION	2	D26-0201-P-0576	The Garrison at Black Creek	11/24/2020	2602	DV	331200	TD Mains 6in to 8in	338.48			0.00	
ADDITION	1	D26-0201-P-0576	The Garrison at Black Creek	11/24/2020	2602	DV	331200	TD Mains 6in to 8in	10,208.56			0.00	
ADDITION	4	D26-0201-P-0576	The Garrison at Black Creek	11/24/2020	2602	DV	335000	Hydrants	39.97			0.00	
ADDITION	2	D26-0201-P-0576	The Garrison at Black Creek	11/24/2020	2602	DV	331200	TD Mains 6in to 8in	32.81			0.00	
ADDITION	1	D26-0201-P-0576	The Garrison at Black Creek	11/24/2020	2602	DV	331200	TD Mains 6in to 8in	1,146.63			0.00	
ADDITION	4	D26-0201-P-0576	The Garrison at Black Creek	11/24/2020	2602	DV	331200	TD Mains 6in to 8in	42.65			0.00	
ADDITION	3	D26-0201-P-0576	The Garrison at Black Creek	11/24/2020	2602	DV	331200	TD Mains 6in to 8in	8,369.59			0.00	
ADDITION	3	D26-0201-P-0576	The Garrison at Black Creek	11/24/2020	2602	DV	331200	TD Mains 6in to 8in	793.84			0.00	
ADDITION	4	D26-0201-P-0576	The Garrison at Black Creek	11/24/2020	2602	DV	335000	Hydrants	3.71			0.00	
ADDITION	6	R26-01K3.19-P-4003	SAP API Gateway	11/30/2020	2601	K	340300	Computer Software	31,471.04			0.00	
ADDITION	6	R26-01K3.19-P-4003	SAP API Gateway	11/30/2020	2601	K	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0108-P-0998	Customer 1 View-C-P1119	12/1/2020	2601	T26-0108	340300	Computer Software	95.13			0.00	
ADDITION	3	T26-0108-P-0998	Customer 1 View-C-P1119	12/1/2020	2601	T26-0108	340300	Computer Software	3,154.38			0.00	
ADDITION	3	T26-0108-P-0998	Customer 1 View-C-P1119	12/1/2020	2601	T26-0108	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0108-P-1000	Customer 1 View	12/1/2020	2601	T26-0108	340300	Computer Software	109.41			0.00	
ADDITION	3	T26-0108-P-1000	Customer 1 View	12/1/2020	2601	T26-0108	340300	Computer Software	0.00			0.00	
ADDITION	3	T26-0108-P-1000	Customer 1 View	12/1/2020	2601	T26-0108	340300	Computer Software	(3,559.16)			0.00	
ADDITION	3	T26-0108-P-1000	Customer 1 View	12/1/2020	2601	T26-0108	340300	Computer Software	3,559.16			0.00	
ADDITION	3	T26-0108-P-0998	Customer 1 View-C-P1119	12/1/2020	2601	T26-0108	340300	Computer Software	(3,154.38)			0.00	
ADDITION	7	R26-02M1.20-P-0006	MB2020-305 Whitwell WTP Pole Cam	12/4/2020	2605	M	346100	Comm Equip Non-Telephone	187.20	SEC	100%	187.20	
ADDITION	9	R26-02Q1.20-P-0025	Replace Halogen Moisture Analyzer	12/8/2020	2602	Q	344000	Laboratory Equipment	3,704.59	SEC	100%	3,704.59	
ADDITION	1	R26-02Q1.20-P-0025	Replace Halogen Moisture Analyzer	12/8/2020	2602	Q	344000	Laboratory Equipment	3,393.60	SEC	100%	3,393.60	
ADDITION	9	R26-02Q1.20-P-0025	Replace Halogen Moisture Analyzer	12/8/2020	2602	Q	344000	Laboratory Equipment	(3,393.60)	SEC	100%	(3,393.60)	
ADDITION	9	R26-02Q1.20-P-0025	Replace Halogen Moisture Analyzer	12/8/2020	2602	Q	344000	Laboratory Equipment	(310.99)	SEC	100%	(310.99)	
ADDITION	2	R26-02Q1.20-P-0025	Replace Halogen Moisture Analyzer	12/8/2020	2602	Q	344000	Laboratory Equipment	27.48	SEC	100%	27.48	
ADDITION	2	R26-02Q1.20-P-0025	Replace Halogen Moisture Analyzer	12/8/2020	2602	Q	344000	Laboratory Equipment	283.51	SEC	100%	283.51	
cost of removal	1	R26-02Q1.20-P-0025	Replace Halogen Moisture Analyzer	12/8/2020	2602	Q	344000	Laboratory Equipment	12.23	SEC	100%	12.23	
cost of removal	2	R26-02Q1.20-P-0025	Replace Halogen Moisture Analyzer	12/8/2020	2602	Q	344000	Laboratory Equipment	7.87	SEC	100%	7.87	
cost of removal	3	R26-02Q1.20-P-0025	Replace Halogen Moisture Analyzer	12/8/2020	2602	Q	344000	Laboratory Equipment	0.76	SEC	100%	0.76	
RETIREMENT	2	R26-02Q1.20-P-0025	Replace Halogen Moisture Analyzer	12/8/2020	2602	Q	344000	Laboratory Equipment	(3,194.70)	SEC	100%	(3,194.70)	
ADDITION	3	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	(751.27)	EDI	100%	(751.27)	
ADDITION	4	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	(1,321.29)	EDI	100%	(1,321.29)	
ADDITION	1	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	1,851.11	EDI	100%	1,851.11	
ADDITION	1	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	330.53	EDI	100%	330.53	
ADDITION	3	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	1,352.97	EDI	100%	1,352.97	
ADDITION	9	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	(43,846.57)	EDI	100%	(43,846.57)	
ADDITION	9	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	61.27	EDI	100%	61.27	
ADDITION	9	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	43,668.59	EDI	100%	43,668.59	
ADDITION	9	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	2,298.35	EDI	100%	2,298.35	
ADDITION	5	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	(1,605.32)	EDI	100%	(1,605.32)	
ADDITION	2	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	570.02	EDI	100%	570.02	
ADDITION	9	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	(2,181.64)	EDI	100%	(2,181.64)	
ADDITION	4	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	1,605.32	EDI	100%	1,605.32	
ADDITION	2	R26-02A1.20-P-0004	1705 Market Street Main Extension	12/15/2020	2602	A	331001	TD Mains Not Classified	88.30	EDI	100%	88.30	
ADDITION	1	R26-02K1.20-P-5008	PUR Q3 Computers	12/21/2020	2602	K	340200	Comp & Periph Equip	8,297.45			0.00	
ADDITION	1	R26-02K1.20-P-5009	PUR Q3 iPads	12/21/2020	2602	K	340220	Comp & Periph Personal	33.65			0.00	
ADDITION	1	R26-02K1.20-P-5012	PUR Wiring Cabinet Suck Creek	12/21/2020	2603	K	304500	Struct & Imp-General	296.70			0.00	
ADDITION	4	R26-02K1.20-P-5009	PUR Q3 iPads	12/21/2020	2602	K	340220	Comp & Periph Personal	3,440.20			0.00	
ADDITION	1	R26-02K1.20-P-5012	PUR Wiring Cabinet Suck Creek	12/21/2020	2603	K	340230	Comp & Periph Other	115.45			0.00	
ADDITION	3	R26-02K1.20-P-5012	PUR Wiring Cabinet Suck Creek	12/21/2020	2603	K	340230	Comp & Periph Other	(129.73)			0.00	
ADDITION	1	R26-02K1.20-P-5001	PUR Rugged Devices	12/21/2020	2602	K	340200	Comp & Periph Equip	(37,901.00)			0.00	
ADDITION	1	R26-02K1.20-P-5012	PUR Wiring Cabinet Suck Creek	12/21/2020	2603	K	304500	Struct & Imp-General	36.71			0.00	
ADDITION	1	R26-02K1.20-P-5008	PUR Q3 Computers	12/21/2020	2602	K	340200	Comp & Periph Equip	5,052.55			0.00	
ADDITION	1	R26-02K1.20-P-5008	PUR Q3 Computers	12/21/2020	2602	K	340200	Comp & Periph Equip	7,171.10			0.00	
ADDITION	1	R26-02K1.20-P-5008	PUR Q3 Computers	12/21/2020	2602	K	340200	Comp & Periph Equip	(24,879.70)			0.00	
ADDITION	4	R26-02K1.20-P-5009	PUR Q3 iPads	12/21/2020	2602	K	340220	Comp & Periph Personal	(3,406.55)			0.00	
ADDITION	3	R26-02K1.20-P-5012	PUR Wiring Cabinet Suck Creek	12/21/2020	2603	K	304500	Struct & Imp-General	3,860.11			0.00	
ADDITION	1	R26-02K1.20-P-5008	PUR Q3 Computers	12/21/2020	2602	K	340200	Comp & Periph Equip	4,092.64			0.00	
ADDITION	4	R26-02K1.20-P-5009	PUR Q3 iPads	12/21/2020	2602	K	340220	Comp & Periph Personal	(33.65)			0.00	
ADDITION	1	R26-02K1.20-P-5012	PUR Wiring Cabinet Suck Creek	12/21/2020	2603	K	340230	Comp & Periph Other	14.28			0.00	
ADDITION	3	R26-02K1.20-P-5012	PUR Wiring Cabinet Suck Creek	12/21/2020	2603	K	340230	Comp & Periph Other	(3,338.20)			0.00	
ADDITION	3	R26-02K1.20-P-5012	PUR Wiring Cabinet Suck Creek	12/21/2020	2603	K	304500	Struct & Imp-General	(333.41)			0.00	
ADDITION	3	R26-02K1.20-P-5012	PUR Wiring Cabinet Suck Creek	12/21/2020	2603	K	340230	Comp & Periph Other	3,467.93			0.00	
ADDITION	3	R26-02K1.20-P-5012	PUR Wiring Cabinet Suck Creek	12/21/2020	2603	K	304500	Struct & Imp-General	5,052.80			0.00	
ADDITION	1	R26-02K1.20-P-5001	PUR Rugged Devices	12/21/2020	2602	K	340200	Comp & Periph Equip	37,901.00			0.00	
ADDITION	3	R26-02K1.20-P-5012	PUR Wiring Cabinet Suck Creek	12/21/2020	2603	K	304500	Struct & Imp-General	(8,579.50)			0.00	
ADDITION	1	R26-02O1.20-P-0003	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(485.71)			0.00	
ADDITION	5	R26-02O1.20-P-0005	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(5,210.96)			0.00	
ADDITION	2	R26-02O1.20-P-0006	Dump Truck - T370	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	96,529.32			0.00	
ADDITION	9	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	(4,242.30)	EDI	100%	(4,242.30)	
ADDITION	6	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	4,159.96	EDI	100%	4,159.96	
ADDITION	3	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	(68,781.91)	EDI	100%	(68,781.91)	
ADDITION	1	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	(5,407.37)	EDI	100%	(5,407.37)	
ADDITION	4	R26-02O1.20-P-0004	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	2,933.76			0.00	
ADDITION	2	R26-02O1.20-P-0004	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	46,934.98			0.00	
ADDITION	4	R26-02O1.20-P-0004	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(42,506.85)			0.00	
ADDITION	1	R26-02O1.20-P-0005	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(449.10)			0.00	
ADDITION	4	R26-02O1.20-P-0007	PUR - Colorado	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(2,546.69)			0.00	
ADDITION	2	R26-02O1.20-P-0007	PUR - Colorado	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	27,445.18			0.00	
ADDITION	4	R26-02O1.20-P-0007	PUR - Colorado	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(27,445.18)			0.00	
ADDITION	12	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	1,890.00	EDI	100%	1,890.00	
ADDITION	5	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	23,868.32	EDI	100%	23,868.32	
ADDITION	8	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	(3,959.69)	EDI	100%	(3,959.69)	
ADDITION	5	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	134,813.76	EDI	100%	134,813.76	
ADDITION	4	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	68,781.91	EDI	100%	68,781.91	
ADDITION	3	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	68,814.17	EDI	100%	68,814.17	
ADDITION	1	R26-02O1.20-P-0004	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(588.85)			0.00	
ADDITION	4	R26-02O1.20-P-0005	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	4,818.76			0.00	
ADDITION	4	R26-02O1.20-P-0005	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(4,226.67)			0.00	
ADDITION	1	R26-02O1.20-P-0006	Dump Truck - T370	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(1,113.42)			0.00	
ADDITION	12	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	36,819.53	EDI	100%	36,819.53	
ADDITION	12	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	0.16	EDI	100%	0.16	
ADDITION	8	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	4,174.10	EDI	100%	4,174.10	
ADDITION	2	R26-02O1.20-P-0004	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	4,550.12			0.00	
ADDITION	2	R26-02O1.20-P-0007	PUR - Colorado	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	2,660.68			0.00	
ADDITION	10	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	(4,159.96)	EDI	100%	(4,159.96)	
ADDITION	1	R26-02O1.20-P-0002	Dump Truck - T270	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	9,275.35			0.00	
ADDITION	4	R26-02O1.20-P-0006	Dump Truck - T370	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(8,879.91)			0.00	
ADDITION	4	R26-02O1.20-P-0006	Dump Truck - T370	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(95,697.07)			0.00	
ADDITION	12	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	7,852.06	EDI	100%	7,852.06	
ADDITION	12	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	(429.30)	EDI	100%	(429.30)	
ADDITION	6	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	(4,159.96)	EDI	100%	(4,159.96)	
ADDITION	11	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	33,820.62	EDI	100%	33,820.62	
ADDITION	7	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	4,159.96	EDI	100%	4,159.96	
ADDITION	9	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	4,153.40	EDI	100%	4,153.40	
ADDITION	4	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	(68,781.91)	EDI	100%	(68,781.91)	
ADDITION	5	R26-02O1.20-P-0004	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(6,878.05)			0.00	
ADDITION	5	R26-02O1.20-P-0003	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(6,757.74)			0.00	
ADDITION	2	R26-02O1.20-P-0003	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	4,469.87			0.00	
ADDITION	2	R26-02O1.20-P-0003	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	46,107.20			0.00	
ADDITION	4	R26-02O1.20-P-0003	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(41,746.23)			0.00	
ADDITION	7	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	(4,159.96)	EDI	100%	(4,159.96)	
ADDITION	10	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	4,159.96	EDI	100%	4,159.96	
ADDITION	1	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	620.48	EDI	100%	620.48	
ADDITION	2	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	(49,562.57)	EDI	100%	(49,562.57)	
ADDITION	1	R26-02O1.20-P-0007	PUR - Colorado	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(413.12)			0.00	
ADDITION	2	R26-02O1.20-P-0006	Dump Truck - T370	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	9,358.05			0.00	
ADDITION	4	R26-02O1.20-P-0003	PUR - Silverado 1500	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	2,884.03			0.00	
ADDITION	11	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	8,704.26	EDI	100%	8,704.26	
ADDITION	2	I26-020063-01	River Gorge Transmission Mains	12/22/2020	2602	I26-020063	331001	TD Mains Not Classified	1,440.18	EDI	100%	1,440.18	
ADDITION	1	R26-02O1.20-P-0002	Dump Truck - T270	12/22/2020	2602	O	341100	Trans Equip Lt Duty Trks	(13,968.25)			0.00	
ADDITION	7	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	23,566.47	EDI	100%	23,566.47	
ADDITION	6	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	65,932.58	EDI	100%	65,932.58	
ADDITION	6	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	592.27	EDI	100%	592.27	
ADDITION	3	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	(164,482.70)	EDI	100%	(164,482.70)	
ADDITION	12	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	(115.02)	EDI	100%	(115.02)	
ADDITION	9	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	(3,489.34)	EDI	100%	(3,489.34)	
ADDITION	10	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	(3,567.08)	EDI	100%	(3,567.08)	
ADDITION	10	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	3,567.08	EDI	100%	3,567.08	
ADDITION	12	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	(140.59)	EDI	100%	(140.59)	
ADDITION	12	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	22,192.11	EDI	100%	22,192.11	
ADDITION	12	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	1.03	EDI	100%	1.03	
ADDITION	12	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	1,125.33	EDI	100%	1,125.33	
ADDITION	6	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	(60,611.75)	EDI	100%	(60,611.75)	
ADDITION	5	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	89,621.22	EDI	100%	89,621.22	
ADDITION	6	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	1,883.93	EDI	100%	1,883.93	
ADDITION	8	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	(1,051.76)	EDI	100%	(1,051.76)	
ADDITION	4	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	191,370.86	EDI	100%	191,370.86	
ADDITION	3	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	202,619.34	EDI	100%	202,619.34	
ADDITION	2	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	71,570.98	EDI	100%	71,570.98	
ADDITION	8	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	4,091.43	EDI	100%	4,091.43	
ADDITION	7	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	(13,789.50)	EDI	100%	(13,789.50)	
ADDITION	11	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	3,935.14	EDI	100%	3,935.14	
ADDITION	5	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	(79,607.45)	EDI	100%	(79,607.45)	
ADDITION	2	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	4,921.05	EDI	100%	4,921.05	
ADDITION	1	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	47,818.20	EDI	100%	47,818.20	
ADDITION	12	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	6,782.36	EDI	100%	6,782.36	
ADDITION	11	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	20,093.98	EDI	100%	20,093.98	
ADDITION	9	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	3,573.26	EDI	100%	3,573.26	
ADDITION	7	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	162,047.32	EDI	100%	162,047.32	
ADDITION	4	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	(189,147.47)	EDI	100%	(189,147.47)	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	6,759.69	EDI	100%	6,759.69	
ADDITION	1	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	1,700.38	EDI	100%	1,700.38	
ADDITION	6	I26-020064-01	River Gorge Booster Station	12/30/2020	2602	I26-020064	311500	Pump Eqp Other	(1.69)	EDI	100%	(1.69)	
CIAC	12	I26-020064-01-CO	River Gorge Booster Station	12/30/2020	2602	I26-020064	271160	CIAC-NT Other-Water	(104,000.00)	EDI	100%	(104,000.00)	
ADDITION	4	R26-05O1.20-P-0003	Dump Truck PUR Whitwell	12/31/2020	2605	O	341100	Trans Equip Lt Duty Trks	6,624.11			0.00	
ADDITION	1	R26-05O1.20-P-0003	Dump Truck PUR Whitwell	12/31/2020	2605	O	341100	Trans Equip Lt Duty Trks	(1,116.22)			0.00	
ADDITION	4	R26-05O1.20-P-0003	Dump Truck PUR Whitwell	12/31/2020	2605	O	341100	Trans Equip Lt Duty Trks	(95,937.27)			0.00	
ADDITION	5	R26-05O1.20-P-0003	Dump Truck PUR Whitwell	12/31/2020	2605	O	341100	Trans Equip Lt Duty Trks	(15,526.31)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	0.00			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.05)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.02)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.10)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.00			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.01)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.01)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(0.01)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.08)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(0.01)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.04)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.09)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(6.08)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.09)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(47.11)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.06)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(5.70)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	48.15			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	50.05			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	0.05			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	0.05			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.05			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	28.23			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	0.02			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	0.95			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	22.29			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	25.56			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	68.33			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	22.29			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	62.26			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	22.80			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	64.05			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(1.48)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(1.48)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(1.48)			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	556.49			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	556.49			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	556.49			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(297.10)			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	308.10			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	194.35			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	2,019.33			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	2,019.33			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	673.11			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(2,379.44)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(66.15)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(33.02)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.47)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.57)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	29.69			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	10.82			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	13.55			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	448.61			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	0.00			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.07)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.31)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.13)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.01)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(4.85)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(131.91)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(11.53)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	7.97			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	7.97			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	38.77			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	110.29			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	18.95			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	9.38			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.06			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	0.02			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.06			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	0.31			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.03			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.38			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	46.94			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	42.77			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	68.40			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	68.40			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	51.13			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	22.80			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	1,669.50			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(891.30)			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	924.32			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	308.10			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	583.04			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	194.35			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(3,511.05)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(1,170.35)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	420.00			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(2,379.44)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	673.11			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	673.11			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	673.11			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	409.00			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(33.02)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(0.08)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(0.08)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.09)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	178.35			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	61.08			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	0.00			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	0.00			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.01)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.14)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.01)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.02)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(4.85)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(49.54)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(13.82)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.14			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.19			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.06			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	22.29			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	51.13			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	68.40			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	68.40			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	96.42			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	224.72			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	22.80			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	22.80			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	616.22			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	308.10			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	583.04			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(2,379.44)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(2,379.44)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(11.00)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.98)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(0.08)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.24)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.09)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.26)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	10.82			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	27.09			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	100.02			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.04)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.10)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.01)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(0.01)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(0.01)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.03)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.01)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(18.24)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.09)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(4.85)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.03)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.03)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.03)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.03)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.03)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	18.75			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.14			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.05			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.21			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	0.02			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.37			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	0.08			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	68.40			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	22.80			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	42.59			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.09)			0.00	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	21.38			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	53.91			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(891.30)			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	308.10			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	194.35			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	194.35			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(1,170.35)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	2,520.02			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	1,259.99			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(2,379.44)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(2,379.44)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	1,226.97			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	420.00			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(0.08)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.17)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.49)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.66)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	89.06			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	27.69			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	60.19			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	13.55			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.89			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.05)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.13)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.14)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.17)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.01)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(5.70)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	77.54			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	30.04			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	57.52			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	7.97			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	217.10			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.05			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.05			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.18			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	0.50			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.13			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	21.38			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	68.40			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	96.50			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	96.24			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.49)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.99)			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	1,669.50			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	1,113.00			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(297.10)			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(891.30)			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(297.10)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(1,170.35)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(2,340.70)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	420.00			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	673.11			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(33.02)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(11.00)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.79)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.40)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	10.82			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	113.56			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	86.47			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	172.94			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	40.94			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.06)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.00			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.01)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.01)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.07)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.02)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(4.85)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(47.11)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.09)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.03)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(17.17)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.19)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.14			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	9.38			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	41.69			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	81.53			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	22.74			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	41.98			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.30			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	0.02			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.13			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	22.29			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(8.61)			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	22.29			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	22.80			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.49)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.49)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(1.48)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(2.96)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.49)			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	556.49			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	1,669.50			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	556.49			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(1,782.53)			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	924.32			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	924.32			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	388.69			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(3,511.05)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(1,170.35)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(2,379.44)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	2,019.33			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	673.11			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	673.11			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	1,259.99			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	1,259.99			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(2.53)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.39)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.17)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	172.94			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	10.82			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.24)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.07)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(0.01)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.04)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(4.85)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(23.56)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.03)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(25.53)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	7.97			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	7.97			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	26.72			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.37			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.03			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.07			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	65.05			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	3,339.03			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(594.20)			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(297.10)			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	924.32			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	308.10			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	583.04			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	194.35			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	583.04			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(3,511.05)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(1,170.35)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(2,379.40)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(11.00)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(22.02)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	840.00			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.16)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	(0.08)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.22)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	10.82			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	235.13			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	148.44			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.09)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	-			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.01)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.09)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.01)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(0.13)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(11.40)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(29.26)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.09)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.09)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(34.96)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(67.02)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(30.39)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(16.25)			0.00	
ADDITION	7	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(25.35)			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.14			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.14			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	10.02			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	77.54			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	0.14			0.00	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.10			0.00	
ADDITION	6	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.05			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334110	Meters Bronze Case	0.02			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	0.24			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.09			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(25.81)			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(43.00)			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	22.80			0.00	
ADDITION	5	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.26)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(0.49)			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	1,669.50			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(891.30)			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(297.10)			0.00	
ADDITION	1	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	1,848.68			0.00	
ADDITION	3	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	1,166.07			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(7,022.16)			0.00	
ADDITION	2	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(3,511.05)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(2,379.44)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(2,379.44)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(2,379.44)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	2,019.36			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	673.11			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	673.11			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	673.11			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(2,379.44)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	2,019.33			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	409.00			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334100	Meters	(0.98)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	(1.35)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	(1.01)			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	334200	Meter Installations	37.91			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	0.30			0.00	
ADDITION	4	R26-02G1.20-P-0001	New Services	1/15/2021	2602	G	333000	Services	32.50			0.00	
ADDITION	12	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	335000	Hydrants	(0.98)	QIIP	100%	(0.98)	
ADDITION	3	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	4,613.10	QIIP	100%	4,613.10	
ADDITION	2	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	3,990.76	QIIP	100%	3,990.76	
ADDITION	2	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	(3,668.61)	QIIP	100%	(3,668.61)	
ADDITION	1	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	130,499.32	QIIP	100%	130,499.32	
ADDITION	4	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	54.94	QIIP	100%	54.94	
ADDITION	4	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	687.30	QIIP	100%	687.30	
ADDITION	12	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	(0.49)	QIIP	100%	(0.49)	
ADDITION	1	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	1,825.15	QIIP	100%	1,825.15	
ADDITION	12	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	(44.97)	QIIP	100%	(44.97)	
ADDITION	3	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	9,180.61	QIIP	100%	9,180.61	
cost of removal	1	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	2,425.11	QIIP	100%	2,425.11	
cost of removal	2	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	2,256.58	QIIP	100%	2,256.58	
cost of removal	3	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	2,770.19	QIIP	100%	2,770.19	
cost of removal	4	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	273.95	QIIP	100%	273.95	
cost of removal	5	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	2.89	QIIP	100%	2.89	
RETIREMENT	8	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	(2,241.96)	QIIP	100%	(2,241.96)	
RETIREMENT	8	R26-02B1.20-P-0009	Washington St main replacement	1/20/2021	2602	B	331001	TD Mains Not Classified	(3,080.90)	QIIP	100%	(3,080.90)	
ADDITION	1	R26-03J1.20-P-0001	Work Order	1/21/2021	2603	J	334100	Meters	(237.02)	QIIP	100%	(237.02)	
ADDITION	1	R26-03J1.20-P-0001	Work Order	1/21/2021	2603	J	334100	Meters	(2.34)	QIIP	100%	(2.34)	
cost of removal	1	R26-03J1.20-P-0001	Work Order	1/21/2021	2603	J	334100	Meters	(7.13)	QIIP	100%	(7.13)	
cost of removal	1	R26-03J1.20-P-0001	Work Order	1/21/2021	2603	J	334100	Meters	(7.13)	QIIP	100%	(7.13)	
cost of removal	2	R26-03J1.20-P-0001	Work Order	1/21/2021	2603	J	334100	Meters	(0.18)	QIIP	100%	(0.18)	
cost of removal	2	R26-03J1.20-P-0001	Work Order	1/21/2021	2603	J	334100	Meters	(0.17)	QIIP	100%	(0.17)	
ADDITION	2	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	1.19			0.00	
ADDITION	3	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	3.35			0.00	
ADDITION	1	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	4,563.91			0.00	
ADDITION	3	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	0.63			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	4,595.03			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	(4,577.88)			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334200	Meter Installations	(2,717.81)			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	333000	Services	9,099.23			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334100	Meters	698.69			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	333000	Services	2,603.44			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334200	Meter Installations	106.73			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	333000	Services	106.73			0.00	
ADDITION	1	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	13.97			0.00	
ADDITION	1	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2601	K	340200	Comp & Periph Equip	46.18			0.00	
ADDITION	3	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2601	K	340200	Comp & Periph Equip	1.05			0.00	
ADDITION	2	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	12.30			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	(9,155.74)			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	(4,577.88)			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	(17.16)			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2601	K	340200	Comp & Periph Equip	(56.75)			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	333000	Services	721.93			0.00	
ADDITION	2	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	1.19			0.00	
ADDITION	3	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	6.69			0.00	
ADDITION	1	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	9,127.81			0.00	
ADDITION	1	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	4,563.91			0.00	
ADDITION	2	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2601	K	340200	Comp & Periph Equip	40.69			0.00	
ADDITION	2	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	24.61			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	(17.16)			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	4,595.03			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	333000	Services	2,096.07			0.00	
ADDITION	2	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	2.39			0.00	
ADDITION	3	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	3.35			0.00	
ADDITION	3	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	0.32			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2601	K	340200	Comp & Periph Equip	10,602.14			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	4,595.03			0.00	
ADDITION	1	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2601	K	340200	Comp & Periph Equip	15,094.22			0.00	
ADDITION	2	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	12.30			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2601	K	340200	Comp & Periph Equip	(15,140.40)			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334200	Meter Installations	3,033.08			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334100	Meters	3,033.08			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334100	Meters	(312.30)			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334200	Meter Installations	1,250.78			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334300	Meter Vaults	213.46			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2601	K	340200	Comp & Periph Equip	4,595.03			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	333000	Services	(3,654.65)			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334300	Meter Vaults	(2,717.81)			0.00	
ADDITION	2	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2601	K	340200	Comp & Periph Equip	3.95			0.00	
ADDITION	3	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2601	K	340200	Comp & Periph Equip	11.06			0.00	
ADDITION	1	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	13.97			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	(34.32)			0.00	
ADDITION	4	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	4,595.03			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334200	Meter Installations	(3,030.11)			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	333000	Services	(2,717.63)			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334200	Meter Installations	698.69			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334300	Meter Vaults	213.46			0.00	
ADDITION	1	R26-05G1.20-P-0001	Work Order	1/27/2021	2605	G	334100	Meters	1,037.32			0.00	
ADDITION	1	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	27.93			0.00	
ADDITION	3	R26-02K1.20-P-5010	PUR Phase 4 Canon Devices	1/27/2021	2602	K	340200	Comp & Periph Equip	0.32			0.00	
ADDITION	8	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	4,468.95			0.00	
ADDITION	6	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	60.65			0.00	
ADDITION	6	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	491.15			0.00	
ADDITION	1	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	48,278.67			0.00	
ADDITION	10	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	(384.43)			0.00	
ADDITION	11	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	(384.43)			0.00	
ADDITION	7	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	(6,525.21)			0.00	
ADDITION	8	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	(336.37)			0.00	
ADDITION	10	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	4,420.89			0.00	
ADDITION	2	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	27.08			0.00	
ADDITION	3	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	(714.20)			0.00	
ADDITION	7	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	4,618.70			0.00	
ADDITION	4	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	1,448.85			0.00	
ADDITION	3	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	16,752.00			0.00	
ADDITION	8	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	336.37			0.00	
ADDITION	10	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	(4,420.89)			0.00	
ADDITION	7	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	(491.15)			0.00	
ADDITION	9	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	384.43			0.00	
ADDITION	4	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	19,249.05			0.00	
ADDITION	2	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	359.75			0.00	
ADDITION	3	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	1,260.90			0.00	
ADDITION	2	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	611.46			0.00	
ADDITION	1	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	3,633.87			0.00	
ADDITION	4	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	(1,233.36)			0.00	
ADDITION	5	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	646.21			0.00	
ADDITION	9	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	4,420.89			0.00	
ADDITION	7	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	154.77			0.00	
ADDITION	8	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	(4,468.95)			0.00	
ADDITION	10	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	384.43			0.00	
ADDITION	4	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	(16,386.10)			0.00	
ADDITION	5	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	8,585.40			0.00	
ADDITION	7	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	2,056.27			0.00	
ADDITION	5	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	(4,356.98)			0.00	
ADDITION	1	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	2,979.73			0.00	
ADDITION	2	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	8,123.65			0.00	
ADDITION	6	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	(6,525.22)			0.00	
ADDITION	6	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	(491.14)			0.00	
ADDITION	9	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	(336.37)			0.00	
ADDITION	11	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	(4,420.89)			0.00	
ADDITION	7	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	347.64			0.00	
ADDITION	3	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	(9,488.74)			0.00	
ADDITION	1	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	224.28			0.00	
ADDITION	9	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	(4,468.95)			0.00	
ADDITION	6	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	4.56			0.00	
ADDITION	6	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	331200	TD Mains 6in to 8in	6,525.21			0.00	
ADDITION	5	D26-0201-P-0579	Hamilton Park Main Extension	1/28/2021	2602	DV	335000	Hydrants	(327.94)			0.00	
ADVANCE	10	D26-0201-P-0579-AD	Hamilton Park Main Extension	1/28/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	10	D26-0201-P-0579-AD	Hamilton Park Main Extension	1/28/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	79.26			0.00	
ADVANCE	10	D26-0201-P-0579-AD	Hamilton Park Main Extension	1/28/2021	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	10	D26-0201-P-0579-AD	Hamilton Park Main Extension	1/28/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	1	D26-0201-P-0579-AD	Hamilton Park Main Extension	1/28/2021	2602	DV	271210	CIAC-Tax Mains-Water	(42,906.48)			0.00	
ADVANCE	10	D26-0201-P-0579-AD	Hamilton Park Main Extension	1/28/2021	2602	DV	271210	CIAC-Tax Mains-Water	911.53			0.00	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	10	D26-0201-P-0579-AD	Hamilton Park Main Extension	1/28/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	79.26			0.00	
ADVANCE	1	D26-0201-P-0579-AD	Hamilton Park Main Extension	1/28/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(3,229.52)			0.00	
ADVANCE	1	D26-0201-P-0579-AD	Hamilton Park Main Extension	1/28/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(42,906.48)			0.00	
ADVANCE	1	D26-0201-P-0579-AD	Hamilton Park Main Extension	1/28/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(3,229.52)			0.00	
ADVANCE	10	D26-0201-P-0579-AD	Hamilton Park Main Extension	1/28/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	911.52			0.00	
ADVANCE	10	D26-0201-P-0579-AD	Hamilton Park Main Extension	1/28/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
CIAC	1	D26-0201-P-0579-CO	Hamilton Park Main Extension	1/28/2021	2602	DV	271210	CIAC-Tax Mains-Water	(5,288.91)			0.00	
CIAC	1	D26-0201-P-0579-CO	Hamilton Park Main Extension	1/28/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(398.09)			0.00	
CIAC	1	D26-0201-P-0579-CO	Hamilton Park Main Extension	1/28/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(5,288.91)			0.00	
CIAC	1	D26-0201-P-0579-CO	Hamilton Park Main Extension	1/28/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(398.09)			0.00	
ADDITION	3	R26-02Q1.21-P-0002	New Dewatering Polymer Tote Mixer	2/1/2021	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	2	R26-02Q1.21-P-0002	New Dewatering Polymer Tote Mixer	2/1/2021	2602	Q	320100	WT Equip Non-Media	2,515.00	SEC	100%	2,515.00	
ADDITION	3	R26-02Q1.21-P-0002	New Dewatering Polymer Tote Mixer	2/1/2021	2602	Q	320100	WT Equip Non-Media	236.62	SEC	100%	236.62	
ADDITION	6	R26-02Q1.21-P-0002	New Dewatering Polymer Tote Mixer	2/1/2021	2602	Q	320100	WT Equip Non-Media	2,751.62	SEC	100%	2,751.62	
ADDITION	6	R26-02Q1.21-P-0002	New Dewatering Polymer Tote Mixer	2/1/2021	2602	Q	320100	WT Equip Non-Media	(2,751.62)	SEC	100%	(2,751.62)	
ADDITION	7	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	(12,502.12)	QIIP	100%	(12,502.12)	
ADDITION	3	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	6,580.41	QIIP	100%	6,580.41	
ADDITION	12	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	(44.90)	QIIP	100%	(44.90)	
ADDITION	7	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	335000	Hydrants	(431.12)	QIIP	100%	(431.12)	
ADDITION	4	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	1,289.27	QIIP	100%	1,289.27	
ADDITION	12	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	335000	Hydrants	(1.55)	QIIP	100%	(1.55)	
ADDITION	7	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	(910.47)	QIIP	100%	(910.47)	
ADDITION	3	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	335000	Hydrants	161.62	QIIP	100%	161.62	
ADDITION	4	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	335000	Hydrants	31.67	QIIP	100%	31.67	
ADDITION	4	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	111.01	QIIP	100%	111.01	
ADDITION	4	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	335000	Hydrants	2.73	QIIP	100%	2.73	
ADDITION	2	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	117,051.75	QIIP	100%	117,051.75	
ADDITION	2	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	2,500.88	QIIP	100%	2,500.88	
ADDITION	3	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	335000	Hydrants	863.56	QIIP	100%	863.56	
ADDITION	2	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	335000	Hydrants	2,874.96	QIIP	100%	2,874.96	
ADDITION	7	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	335000	Hydrants	(31.40)	QIIP	100%	(31.40)	
ADDITION	2	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	335000	Hydrants	61.42	QIIP	100%	61.42	
ADDITION	3	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	35,159.17	QIIP	100%	35,159.17	
cost of removal	2	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	432.81	QIIP	100%	432.81	
cost of removal	2	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	865.41	QIIP	100%	865.41	
cost of removal	3	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	377.79	QIIP	100%	377.79	
cost of removal	3	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	755.59	QIIP	100%	755.59	
cost of removal	4	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	41.00	QIIP	100%	41.00	
cost of removal	4	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	81.97	QIIP	100%	81.97	
cost of removal	5	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	0.59	QIIP	100%	0.59	
cost of removal	5	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	1.17	QIIP	100%	1.17	
cost of removal	7	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	12,933.24	QIIP	100%	12,933.24	
cost of removal	8	R26-02B1.18-P-0005	E 17th & 18th Main Repl	2/8/2021	2602	B	331001	TD Mains Not Classified	941.87	QIIP	100%	941.87	
ADDITION	6	R26-02Q1.21-P-0005	Replace Streaming Current Monitors	2/15/2021	2602	Q	320100	WT Equip Non-Media	18,241.90	SEC	100%	18,241.90	
ADDITION	3	R26-02Q1.21-P-0003	Source Water Monitoring Station Con	2/15/2021	2602	Q	311500	Pump Eqp Other	(20.47)	SEC	100%	(20.47)	
ADDITION	6	R26-02Q1.21-P-0005	Replace Streaming Current Monitors	2/15/2021	2602	Q	320100	WT Equip Non-Media	18,241.86	SEC	100%	18,241.86	
ADDITION	2	R26-02Q1.21-P-0005	Replace Streaming Current Monitors	2/15/2021	2602	Q	320100	WT Equip Non-Media	3,430.63	SEC	100%	3,430.63	
ADDITION	2	R26-02Q1.21-P-0003	Source Water Monitoring Station Con	2/15/2021	2602	Q	311500	Pump Eqp Other	2,621.31	SEC	100%	2,621.31	
ADDITION	3	R26-02Q1.21-P-0003	Source Water Monitoring Station Con	2/15/2021	2602	Q	311500	Pump Eqp Other	(1.94)	SEC	100%	(1.94)	
ADDITION	2	R26-02Q1.21-P-0005	Replace Streaming Current Monitors	2/15/2021	2602	Q	320100	WT Equip Non-Media	33,053.13	SEC	100%	33,053.13	
ADDITION	6	R26-02Q1.21-P-0003	Source Water Monitoring Station Con	2/15/2021	2602	Q	311500	Pump Eqp Other	(2,833.82)	SEC	100%	(2,833.82)	
ADDITION	2	R26-02Q1.21-P-0003	Source Water Monitoring Station Con	2/15/2021	2602	Q	311500	Pump Eqp Other	234.92	SEC	100%	234.92	
ADDITION	6	R26-02Q1.21-P-0005	Replace Streaming Current Monitors	2/15/2021	2602	Q	320100	WT Equip Non-Media	(36,483.76)	SEC	100%	(36,483.76)	
ADDITION	6	R26-02Q1.21-P-0003	Source Water Monitoring Station Con	2/15/2021	2602	Q	311500	Pump Eqp Other	2,833.82	SEC	100%	2,833.82	
cost of removal	2	R26-02Q1.21-P-0003	Source Water Monitoring Station Con	2/15/2021	2602	Q	311500	Pump Eqp Other	137.95	SEC	100%	137.95	
cost of removal	3	R26-02Q1.21-P-0003	Source Water Monitoring Station Con	2/15/2021	2602	Q	311500	Pump Eqp Other	11.03	SEC	100%	11.03	
cost of removal	4	R26-02Q1.21-P-0003	Source Water Monitoring Station Con	2/15/2021	2602	Q	311500	Pump Eqp Other	(0.10)	SEC	100%	(0.10)	
cost of removal	2	R26-02Q1.21-P-0005	Replace Streaming Current Monitors	2/15/2021	2602	Q	320100	WT Equip Non-Media	3,547.22	SEC	100%	3,547.22	
cost of removal	3	R26-02Q1.21-P-0005	Replace Streaming Current Monitors	2/15/2021	2602	Q	320100	WT Equip Non-Media	362.27	SEC	100%	362.27	
RETIREMENT	2	R26-02Q1.21-P-0005	Replace Streaming Current Monitors	2/15/2021	2602	Q	320100	WT Equip Non-Media	(2,639.52)	SEC	100%	(2,639.52)	
RETIREMENT	2	R26-02Q1.21-P-0003	Source Water Monitoring Station Con	2/15/2021	2602	Q	311500	Pump Eqp Other	(104.34)	SEC	100%	(104.34)	
ADVANCE	2	D26-0201-P-0536-AD	Holding Line G 1Q2018	2/17/2021	2602	DV	271230	CIAC-Tax Services-Water	(251,038.71)			0.00	
ADVANCE	12	D26-0201-P-0536-AD	Holding Line G 1Q2018	2/17/2021	2602	DV	271230	CIAC-Tax Services-Water	251,038.71			0.00	
CIAC	12	D26-0201-P-0536-AD	Holding Line G 1Q2018	2/17/2021	2602	DV	271230	CIAC-Tax Services-Water	(210,327.48)			0.00	
CIAC	12	D26-0201-P-0536-AD	Holding Line G 1Q2018	2/17/2021	2602	DV	271430	CIAC-Tax Services FIT-Water	(40,711.23)			0.00	
ADDITION	6	D26-0201-P-0580	Hummingbird Village Phase I	2/19/2021	2602	DV	331200	TD Mains 6in to 8in	(7,936.91)			0.00	
ADDITION	3	D26-0201-P-0580	Hummingbird Village Phase I	2/19/2021	2602	DV	331200	TD Mains 6in to 8in	10,382.96			0.00	
ADDITION	6	D26-0201-P-0580	Hummingbird Village Phase I	2/19/2021	2602	DV	331200	TD Mains 6in to 8in	10,111.77			0.00	
ADDITION	2	D26-0201-P-0580	Hummingbird Village Phase I	2/19/2021	2602	DV	331200	TD Mains 6in to 8in	1,600.19			0.00	
ADDITION	7	D26-0201-P-0580	Hummingbird Village Phase I	2/19/2021	2602	DV	331200	TD Mains 6in to 8in	(9,100.59)			0.00	
ADDITION	5	D26-0201-P-0580	Hummingbird Village Phase I	2/19/2021	2602	DV	331200	TD Mains 6in to 8in	7,936.91			0.00	
ADDITION	4	D26-0201-P-0580	Hummingbird Village Phase I	2/19/2021	2602	DV	331200	TD Mains 6in to 8in	3,815.61			0.00	
ADDITION	4	D26-0201-P-0580	Hummingbird Village Phase I	2/19/2021	2602	DV	331200	TD Mains 6in to 8in	(3,883.06)			0.00	
ADDITION	3	D26-0201-P-0580	Hummingbird Village Phase I	2/19/2021	2602	DV	331200	TD Mains 6in to 8in	25,306.14			0.00	
ADDITION	2	D26-0201-P-0580	Hummingbird Village Phase I	2/19/2021	2602	DV	331200	TD Mains 6in to 8in	98,842.51			0.00	
ADDITION	7	D26-0201-P-0580	Hummingbird Village Phase I	2/19/2021	2602	DV	335000	Hydrants	(1,011.18)			0.00	
ADDITION	5	D26-0201-P-0580	Hummingbird Village Phase I	2/19/2021	2602	DV	331200	TD Mains 6in to 8in	(3,587.19)			0.00	
ADVANCE	12	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271210	CIAC-Tax Mains-Water	101,061.50			0.00	
ADVANCE	12	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(1,551.19)			0.00	
ADVANCE	12	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	101,061.50			0.00	
ADVANCE	12	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(13,960.70)			0.00	
ADVANCE	12	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271210	CIAC-Tax Mains-Water	(13,960.69)			0.00	
ADVANCE	12	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(1,551.19)			0.00	
ADVANCE	7	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271210	CIAC-Tax Mains-Water	13,960.69			0.00	
ADVANCE	7	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271210	CIAC-Tax Mains-Water	(76,994.63)			0.00	
ADVANCE	7	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	1,551.19			0.00	
ADVANCE	12	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(8,554.97)			0.00	
ADVANCE	7	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	2	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271210	CIAC-Tax Mains-Water	(101,061.50)			0.00	
ADVANCE	7	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(8,554.97)			0.00	
ADVANCE	7	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	7	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	1,551.19			0.00	
ADVANCE	2	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(101,061.50)			0.00	
ADVANCE	7	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	13,960.70			0.00	
ADVANCE	12	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(76,994.66)			0.00	
CIAC	12	D26-0201-P-0580-AD	Hummingbird Village Phase I	2/19/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
CIAC	2	D26-0201-P-0580-CO	Hummingbird Village Phase I	2/19/2021	2602	DV	271210	CIAC-Tax Mains-Water	(4,125.49)			0.00	
CIAC	2	D26-0201-P-0580-CO	Hummingbird Village Phase I	2/19/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(4,125.51)			0.00	
ADDITION	2	R26-05P1.20-P-0002	Tapping tool	2/24/2021	2605	P	343000	Tools,Shop,Garage Equip	2,825.25			0.00	
cost_of_removal	2	R26-05P1.20-P-0002	Tapping tool	2/24/2021	2605	P	343000	Tools,Shop,Garage Equip	150.22			0.00	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(108.74)	QIIP	100%	(108.74)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	2,552.44	QIIP	100%	2,552.44	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	2,552.47	QIIP	100%	2,552.47	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	10.11	QIIP	100%	10.11	
ADDITION	2	R26-05J1.20-P-0001	Work Order	2/26/2021	2605	J	334100	Meters	45.63	QIIP	100%	45.63	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(985.16)	QIIP	100%	(985.16)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	2,552.47	QIIP	100%	2,552.47	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	98.63	QIIP	100%	98.63	
ADDITION	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	(1,168.26)	QIIP	100%	(1,168.26)	
ADDITION	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	(1,168.23)	QIIP	100%	(1,168.23)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(985.05)	QIIP	100%	(985.05)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(985.16)	QIIP	100%	(985.16)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	2,552.47	QIIP	100%	2,552.47	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	10.11	QIIP	100%	10.11	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	10.11	QIIP	100%	10.11	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	10.08	QIIP	100%	10.08	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	98.65	QIIP	100%	98.65	
ADDITION	2	R26-05F1.20-P-0001	Work Order	2/26/2021	2605	F	335000	Hydrants	(822.97)	QIIP	100%	(822.97)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	(985.20)	QIIP	100%	(985.20)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	(985.16)	QIIP	100%	(985.16)	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	10.11	QIIP	100%	10.11	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	10.11	QIIP	100%	10.11	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	10.11	QIIP	100%	10.11	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	98.65	QIIP	100%	98.65	
ADDITION	2	R26-05I1.20-P-0001	Work Order	2/26/2021	2605	I	334100	Meters	2,258.27			0.00	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(985.16)	QIIP	100%	(985.16)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	(985.16)	QIIP	100%	(985.16)	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	98.65	QIIP	100%	98.65	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	98.65	QIIP	100%	98.65	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	98.65	QIIP	100%	98.65	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	98.65	QIIP	100%	98.65	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	98.65	QIIP	100%	98.65	
ADDITION	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05I1.20-P-0001	Work Order	2/26/2021	2605	I	334100	Meters	(2,258.27)			0.00	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	2,552.47	QIIP	100%	2,552.47	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(985.16)	QIIP	100%	(985.16)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	(985.16)	QIIP	100%	(985.16)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	(985.16)	QIIP	100%	(985.16)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	2,552.47	QIIP	100%	2,552.47	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	10.11	QIIP	100%	10.11	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	10.11	QIIP	100%	10.11	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	10.11	QIIP	100%	10.11	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(985.16)	QIIP	100%	(985.16)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	(985.16)	QIIP	100%	(985.16)	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	10.11	QIIP	100%	10.11	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	10.11	QIIP	100%	10.11	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	98.65	QIIP	100%	98.65	
ADDITION	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	10,090.76	QIIP	100%	10,090.76	
ADDITION	2	R26-05F1.20-P-0001	Work Order	2/26/2021	2605	F	331001	TD Mains Not Classified	811.13	QIIP	100%	811.13	
ADDITION	9	R26-05J1.20-P-0001	Work Order	2/26/2021	2605	J	334100	Meters	22,459.53	QIIP	100%	22,459.53	
ADDITION	2	R26-05J1.20-P-0001	Work Order	2/26/2021	2605	J	334100	Meters	22,413.90	QIIP	100%	22,413.90	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	(108.76)	QIIP	100%	(108.76)	
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(985.16)	QIIP	100%	(985.16)	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	(985.16)	QIIP	100%	(985.16)	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	10.11	QIIP	100%	10.11	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	10.11	QIIP	100%	10.11	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	98.68	QIIP	100%	98.68	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	98.65	QIIP	100%	98.65	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	98.65	QIIP	100%	98.65	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	98.65	QIIP	100%	98.65	
ADDITION	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	98.65	QIIP	100%	98.65	
ADDITION	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	(1,168.23)	QIIP	100%	(1,168.23)	
ADDITION	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	(1,168.23)	QIIP	100%	(1,168.23)	
ADDITION	9	R26-05I1.20-P-0001	Work Order	2/26/2021	2605	I	334100	Meters	2,258.27			0.00	
ADDITION	9	R26-05J1.20-P-0001	Work Order	2/26/2021	2605	J	334100	Meters	(22,459.53)	QIIP	100%	(22,459.53)	
ADVANCE	2	D26-0201-P-0571-AD	Holding Line G 2020	2/26/2021	2602	DV	271230	CIAC-Tax Services-Water	(84,304.00)			0.00	
ADVANCE	2	D26-0201-P-0571-AD	Holding Line G 2020	2/26/2021	2602	DV	271230	CIAC-Tax Services-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0571-AD	Holding Line G 2020	2/26/2021	2602	DV	271230	CIAC-Tax Services-Water	84,304.00			0.00	
CIAC	12	D26-0201-P-0571-AD	Holding Line G 2020	2/26/2021	2602	DV	271230	CIAC-Tax Services-Water	(84,304.00)			0.00	
cost of removal	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	404.50	QIIP	100%	404.50	
cost of removal	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	419.62	QIIP	100%	419.62	
cost of removal	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	101.11	QIIP	100%	101.11	
cost of removal	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	10.12	QIIP	100%	10.12	
cost of removal	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	101.11	QIIP	100%	101.11	
cost of removal	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	455.03	QIIP	100%	455.03	
cost of removal	2	R26-05F1.20-P-0001	Work Order	2/26/2021	2605	F	331001	TD Mains Not Classified	73.95	QIIP	100%	73.95	
cost of removal	2	R26-05F1.20-P-0001	Work Order	2/26/2021	2605	F	331001	TD Mains Not Classified	73.95	QIIP	100%	73.95	
cost of removal	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	632.00	QIIP	100%	632.00	
cost of removal	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	101.11	QIIP	100%	101.11	
cost of removal	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	505.58	QIIP	100%	505.58	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	20.70	QIIP	100%	20.70	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	8.28	QIIP	100%	8.28	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	1,866.04	QIIP	100%	1,866.04	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	49.69	QIIP	100%	49.69	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	513.05	QIIP	100%	513.05	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	8.28	QIIP	100%	8.28	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	248.28	QIIP	100%	248.28	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	8.28	QIIP	100%	8.28	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	8.28	QIIP	100%	8.28	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	49.69	QIIP	100%	49.69	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	4.68	QIIP	100%	4.68	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	0.08	QIIP	100%	0.08	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	17.03	QIIP	100%	17.03	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	0.45	QIIP	100%	0.45	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	2.27	QIIP	100%	2.27	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	0.08	QIIP	100%	0.08	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	0.08	QIIP	100%	0.08	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	0.19	QIIP	100%	0.19	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	0.45	QIIP	100%	0.45	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	0.08	QIIP	100%	0.08	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	397.20	QIIP	100%	397.20	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	1,142.00	QIIP	100%	1,142.00	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	347.28	QIIP	100%	347.28	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	49.69	QIIP	100%	49.69	
cost of removal	2	R26-05J1.20-P-0001	Work Order	2/26/2021	2605	J	334100	Meters	3,446.67	QIIP	100%	3,446.67	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	3.62	QIIP	100%	3.62	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	3.17	QIIP	100%	3.17	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	10.42	QIIP	100%	10.42	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	0.45	QIIP	100%	0.45	
cost of removal	3	R26-05I1.20-P-0001	Work Order	2/26/2021	2605	J	334100	Meters	22.24	QIIP	100%	22.24	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	347.58	QIIP	100%	347.58	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	297.89	QIIP	100%	297.89	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	157.23	QIIP	100%	157.23	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	951.62	QIIP	100%	951.62	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	3.17	QIIP	100%	3.17	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	1.43	QIIP	100%	1.43	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	8.68	QIIP	100%	8.68	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	2.72	QIIP	100%	2.72	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	49.69	QIIP	100%	49.69	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	248.28	QIIP	100%	248.28	
cost of removal	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	198.64	QIIP	100%	198.64	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	0.45	QIIP	100%	0.45	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	2.27	QIIP	100%	2.27	
cost of removal	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	1.81	QIIP	100%	1.81	
cost of removal	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	335000	Hydrants	101.11	QIIP	100%	101.11	
cost of removal	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	335000	Hydrants	101.11	QIIP	100%	101.11	
cost of removal	2	R26-05F1.20-P-0001	Work Order	2/26/2021	2605	F	335000	Hydrants	73.95	QIIP	100%	73.95	
cost of removal	2	R26-05F1.20-P-0001	Work Order	2/26/2021	2605	F	335000	Hydrants	147.89	QIIP	100%	147.89	
RETIREMENT	5	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(8,968.28)	QIIP	100%	(8,968.28)	
RETIREMENT	5	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(714.30)	QIIP	100%	(714.30)	
RETIREMENT	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(16.05)	QIIP	100%	(16.05)	
RETIREMENT	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(32.10)	QIIP	100%	(32.10)	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(39.17)	QIIP	100%	(39.17)	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	390.59	QIIP	100%	390.59	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	563.62	QIIP	100%	563.62	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	859.00	QIIP	100%	859.00	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	266.93	QIIP	100%	266.93	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	113.59	QIIP	100%	113.59	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	62.48	QIIP	100%	62.48	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	72.35	QIIP	100%	72.35	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	132.86	QIIP	100%	132.86	
RETIREMENT	2	R26-05F1.20-P-0001	Work Order	2/26/2021	2605	F	335000	Hydrants	(252.42)	QIIP	100%	(252.42)	
RETIREMENT	2	R26-05F1.20-P-0001	Work Order	2/26/2021	2605	F	331001	TD Mains Not Classified	128.96	QIIP	100%	128.96	
RETIREMENT	2	R26-05F1.20-P-0001	Work Order	2/26/2021	2605	F	335000	Hydrants	3,875.03	QIIP	100%	3,875.03	
RETIREMENT	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(14.15)	QIIP	100%	(14.15)	
RETIREMENT	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(718.49)	QIIP	100%	(718.49)	
RETIREMENT	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(13,513.35)	QIIP	100%	(13,513.35)	
RETIREMENT	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(128.54)	QIIP	100%	(128.54)	
RETIREMENT	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(800.99)	QIIP	100%	(800.99)	
RETIREMENT	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(400.49)	QIIP	100%	(400.49)	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	1,654.58	QIIP	100%	1,654.58	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	131.71	QIIP	100%	131.71	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	131.71	QIIP	100%	131.71	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	433.65	QIIP	100%	433.65	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	1,047.04	QIIP	100%	1,047.04	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	17.04	QIIP	100%	17.04	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	34.08	QIIP	100%	34.08	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	24.59	QIIP	100%	24.59	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	22.78	QIIP	100%	22.78	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	21.24	QIIP	100%	21.24	
RETIREMENT	5	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(2,454.97)	QIIP	100%	(2,454.97)	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	(379.94)	QIIP	100%	(379.94)	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	28.40	QIIP	100%	28.40	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	23.78	QIIP	100%	23.78	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	15.93	QIIP	100%	15.93	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	10.62	QIIP	100%	10.62	
RETIREMENT	6	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	(312.43)	QIIP	100%	(312.43)	
RETIREMENT	7	R26-05F1.20-P-0001	Work Order	2/26/2021	2605	F	331001	TD Mains Not Classified	(126.69)	QIIP	100%	(126.69)	
RETIREMENT	5	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(1,419.89)	QIIP	100%	(1,419.89)	
RETIREMENT	5	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(714.30)	QIIP	100%	(714.30)	
RETIREMENT	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(368.03)	QIIP	100%	(368.03)	
RETIREMENT	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(254.46)	QIIP	100%	(254.46)	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	211.61	QIIP	100%	211.61	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	12.31	QIIP	100%	12.31	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	196.38	QIIP	100%	196.38	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	21.24	QIIP	100%	21.24	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	20.10	QIIP	100%	20.10	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	6.70	QIIP	100%	6.70	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	(11.39)	QIIP	100%	(11.39)	
RETIREMENT	5	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(9,609.75)	QIIP	100%	(9,609.75)	
RETIREMENT	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	(361.36)	QIIP	100%	(361.36)	
RETIREMENT	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(600.73)	QIIP	100%	(600.73)	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	79.52	QIIP	100%	79.52	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	22.78	QIIP	100%	22.78	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	11.39	QIIP	100%	11.39	
RETIREMENT	5	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	333000	Services	(9,982.28)	QIIP	100%	(9,982.28)	
RETIREMENT	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(219.26)	QIIP	100%	(219.26)	
RETIREMENT	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(200.24)	QIIP	100%	(200.24)	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334200	Meter Installations	(780.63)	QIIP	100%	(780.63)	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	106.33	QIIP	100%	106.33	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	423.77	QIIP	100%	423.77	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	211.61	QIIP	100%	211.61	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	39.76	QIIP	100%	39.76	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	11.36	QIIP	100%	11.36	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	11.39	QIIP	100%	11.39	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	124.03	QIIP	100%	124.03	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	20.10	QIIP	100%	20.10	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	106.33	QIIP	100%	106.33	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	484.28	QIIP	100%	484.28	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	56.80	QIIP	100%	56.80	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	31.01	QIIP	100%	31.01	
RETIREMENT	2	R26-05F1.20-P-0001	Work Order	2/26/2021	2605	F	331001	TD Mains Not Classified	(49.08)	QIIP	100%	(49.08)	
RETIREMENT	9	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(329.78)	QIIP	100%	(329.78)	
RETIREMENT	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(119.75)	QIIP	100%	(119.75)	
RETIREMENT	3	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334300	Meter Vaults	(24.07)	QIIP	100%	(24.07)	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	507.96	QIIP	100%	507.96	
RETIREMENT	2	R26-05H1.20-P-0001	Work Order	2/26/2021	2605	H	334100	Meters	211.61	QIIP	100%	211.61	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	(5.27)	QIIP	100%	(5.27)	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	22.82	QIIP	100%	22.82	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	5.31	QIIP	100%	5.31	
RETIREMENT	2	R26-05C1.20-P-0001	Work Order	2/26/2021	2605	C	331001	TD Mains Not Classified	20.10	QIIP	100%	20.10	
RETIREMENT	2	R26-05J1.20-P-0001	Work Order	2/26/2021	2605	J	334100	Meters	(147.07)	QIIP	100%	(147.07)	
ADDITION	4	R26-02Q1.21-P-0008	Replace PACL Tanks Level XMTRs and	3/1/2021	2602	Q	320100	WT Equip Non-Media	187.33	SEC	100%	187.33	
ADDITION	8	T26-0180-P-0001	Collections Accuracy	3/1/2021	2602	T26-0180	340300	Computer Software	1,774.53			0.00	
ADDITION	6	R26-02Q1.21-P-0008	Replace PACL Tanks Level XMTRs and	3/1/2021	2602	Q	320100	WT Equip Non-Media	(7,059.94)	SEC	100%	(7,059.94)	
ADDITION	7	T26-0180-P-0001	Collections Accuracy	3/1/2021	2602	T26-0180	340300	Computer Software	17.76			0.00	
ADDITION	4	T26-0180-P-0001	Collections Accuracy	3/1/2021	2602	T26-0180	340300	Computer Software	307.86			0.00	
ADDITION	3	R26-01K3.19-P-4031	VMWare Workspace One	3/1/2021	2602	K	340300	Computer Software	45,186.65			0.00	
ADDITION	3	R26-01K3.19-P-4031	VMWare Workspace One	3/1/2021	2602	K	340300	Computer Software	414.95			0.00	
ADDITION	3	R26-02Q1.21-P-0008	Replace PACL Tanks Level XMTRs and	3/1/2021	2602	Q	320100	WT Equip Non-Media	6,861.13	SEC	100%	6,861.13	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02Q1.21-P-0008	Replace PACL Tanks Level XMTRs and	3/1/2021	2602	Q	320100	WT Equip Non-Media	(5.90)	SEC	100%	(5.90)	
ADDITION	6	R26-02Q1.21-P-0008	Replace PACL Tanks Level XMTRs and	3/1/2021	2602	Q	320100	WT Equip Non-Media	3,529.99	SEC	100%	3,529.99	
ADDITION	4	R26-02Q1.21-P-0008	Replace PACL Tanks Level XMTRs and	3/1/2021	2602	Q	320100	WT Equip Non-Media	17.38	SEC	100%	17.38	
ADDITION	3	R26-02M1.21-P-0002	MB2021-017 Citico WTP Gate Intercom	3/1/2021	2602	M	346100	Comm Equip Non-Telephone	10,670.51	SEC	100%	10,670.51	
ADDITION	5	T26-0180-P-0001	Collections Accuracy	3/1/2021	2602	T26-0180	340300	Computer Software	1,704.82			0.00	
ADDITION	3	T26-0180-P-0001	Collections Accuracy	3/1/2021	2602	T26-0180	340300	Computer Software	29,235.18			0.00	
ADDITION	6	R26-02Q1.21-P-0008	Replace PACL Tanks Level XMTRs and	3/1/2021	2602	Q	320100	WT Equip Non-Media	3,529.95	SEC	100%	3,529.95	
ADDITION	6	T26-0180-P-0001	Collections Accuracy	3/1/2021	2602	T26-0180	340300	Computer Software	(633.50)			0.00	
ADDITION	3	T26-0180-P-0001	Collections Accuracy	3/1/2021	2602	T26-0180	340300	Computer Software	1,807.36			0.00	
ADDITION	4	T26-0180-P-0001	Collections Accuracy	3/1/2021	2602	T26-0180	340300	Computer Software	3,071.04			0.00	
ADDITION	3	R26-02M1.21-P-0002	MB2021-017 Citico WTP Gate Intercom	3/1/2021	2602	M	346100	Comm Equip Non-Telephone	32.17	SEC	100%	32.17	
cost of removal	3	R26-02Q1.21-P-0008	Replace PACL Tanks Level XMTRs and	3/1/2021	2602	Q	320100	WT Equip Non-Media	556.31	SEC	100%	556.31	
cost of removal	4	R26-02Q1.21-P-0008	Replace PACL Tanks Level XMTRs and	3/1/2021	2602	Q	320100	WT Equip Non-Media	32.98	SEC	100%	32.98	
cost of removal	5	R26-02Q1.21-P-0008	Replace PACL Tanks Level XMTRs and	3/1/2021	2602	Q	320100	WT Equip Non-Media	1.46	SEC	100%	1.46	
RETIREMENT	3	R26-02Q1.21-P-0008	Replace PACL Tanks Level XMTRs and	3/1/2021	2602	Q	320100	WT Equip Non-Media	(285.35)	SEC	100%	(285.35)	
ADDITION	7	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	331200	TD Mains 6in to 8in	(3,202.01)			0.00	
ADDITION	5	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	335000	Hydrants	83.17			0.00	
ADDITION	5	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	335000	Hydrants	(7.81)			0.00	
ADDITION	6	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	331200	TD Mains 6in to 8in	(1,996.20)			0.00	
ADDITION	3	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	335000	Hydrants	540.63			0.00	
ADDITION	3	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	331200	TD Mains 6in to 8in	12,975.01			0.00	
ADDITION	4	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	335000	Hydrants	578.55			0.00	
ADDITION	4	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	335000	Hydrants	108.27			0.00	
ADDITION	5	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	331200	TD Mains 6in to 8in	1,996.20			0.00	
ADDITION	4	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	331200	TD Mains 6in to 8in	2,598.50			0.00	
ADDITION	6	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	335000	Hydrants	(83.17)			0.00	
ADDITION	6	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	335000	Hydrants	133.42			0.00	
ADDITION	5	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	331200	TD Mains 6in to 8in	(187.47)			0.00	
ADDITION	6	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	331200	TD Mains 6in to 8in	3,202.01			0.00	
ADDITION	3	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	335000	Hydrants	607.85			0.00	
ADDITION	3	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	331200	TD Mains 6in to 8in	14,588.58			0.00	
ADDITION	7	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	335000	Hydrants	(133.42)			0.00	
ADDITION	4	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	331200	TD Mains 6in to 8in	13,885.06			0.00	
ADVANCE	8	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	177.03			0.00	
ADVANCE	3	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271210	CIAC-Tax Mains-Water	(31,177.92)			0.00	
ADVANCE	3	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(1,299.08)			0.00	
ADVANCE	8	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	8	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271210	CIAC-Tax Mains-Water	3,363.63			0.00	
ADVANCE	8	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	177.03			0.00	
ADVANCE	8	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	8	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	3	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(1,299.08)			0.00	
ADVANCE	3	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(31,177.92)			0.00	
ADVANCE	8	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	8	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	3,363.62			0.00	
CIAC	3	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271210	CIAC-Tax Mains-Water	(1,972.32)			0.00	
CIAC	8	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	3.24			0.00	
CIAC	8	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
CIAC	8	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271210	CIAC-Tax Mains-Water	61.50			0.00	
CIAC	3	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(1,972.32)			0.00	
CIAC	3	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(82.18)			0.00	
CIAC	8	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
CIAC	8	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
CIAC	8	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	3.24			0.00	
CIAC	3	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(82.18)			0.00	
CIAC	8	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
CIAC	8	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	3/3/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	61.50			0.00	
ADDITION	12	R26-02Q1.21-P-0010	Replace Gas Heater #2 Control Build	3/5/2021	2602	Q	304200	Struct & Imp-Pumping	0.41	SEC	100%	0.41	
ADDITION	10	R26-02Q1.21-P-0010	Replace Gas Heater #2 Control Build	3/5/2021	2602	Q	304200	Struct & Imp-Pumping	1.03	SEC	100%	1.03	
ADDITION	3	R26-02Q1.21-P-0010	Replace Gas Heater #2 Control Build	3/5/2021	2602	Q	304200	Struct & Imp-Pumping	56.93	SEC	100%	56.93	
ADDITION	12	R26-02Q1.21-P-0010	Replace Gas Heater #2 Control Build	3/5/2021	2602	Q	304200	Struct & Imp-Pumping	(0.09)	SEC	100%	(0.09)	
ADDITION	3	R26-02Q1.21-P-0010	Replace Gas Heater #2 Control Build	3/5/2021	2602	Q	304200	Struct & Imp-Pumping	6,327.42	SEC	100%	6,327.42	
ADDITION	10	R26-02Q1.21-P-0010	Replace Gas Heater #2 Control Build	3/5/2021	2602	Q	304200	Struct & Imp-Pumping	17.45	SEC	100%	17.45	
cost of removal	3	R26-02Q1.21-P-0010	Replace Gas Heater #2 Control Build	3/5/2021	2602	Q	304200	Struct & Imp-Pumping	4.78	SEC	100%	4.78	
cost of removal	4	R26-02Q1.21-P-0010	Replace Gas Heater #2 Control Build	3/5/2021	2602	Q	304200	Struct & Imp-Pumping	530.77	SEC	100%	530.77	
cost of removal	10	R26-02Q1.21-P-0010	Replace Gas Heater #2 Control Build	3/5/2021	2602	Q	304200	Struct & Imp-Pumping	1.45	SEC	100%	1.45	
cost of removal	11	R26-02Q1.21-P-0010	Replace Gas Heater #2 Control Build	3/5/2021	2602	Q	304200	Struct & Imp-Pumping	0.09	SEC	100%	0.09	
RETIREMENT	4	R26-02Q1.21-P-0010	Replace Gas Heater #2 Control Build	3/5/2021	2602	Q	304200	Struct & Imp-Pumping	(9,953.37)	SEC	100%	(9,953.37)	
ADDITION	8	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	24.61	SEC	100%	24.61	
ADDITION	3	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	55,486.67	SEC	100%	55,486.67	
ADDITION	4	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	(21,033.04)	SEC	100%	(21,033.04)	
ADDITION	6	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	5,815.67	SEC	100%	5,815.67	
ADDITION	8	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	348.46	SEC	100%	348.46	
ADDITION	4	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	7,569.40	SEC	100%	7,569.40	
ADDITION	6	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	(5,815.67)	SEC	100%	(5,815.67)	
ADDITION	7	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	(5,815.67)	SEC	100%	(5,815.67)	
ADDITION	5	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	5,815.67	SEC	100%	5,815.67	
ADDITION	3	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	221,764.13	SEC	100%	221,764.13	
ADDITION	5	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	(5,815.67)	SEC	100%	(5,815.67)	
cost of removal	3	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	24,580.25	SEC	100%	24,580.25	
cost of removal	4	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	3,778.07	SEC	100%	3,778.07	
cost of removal	5	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	194.86	SEC	100%	194.86	
cost of removal	8	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	38.72	SEC	100%	38.72	
cost of removal	9	R26-05Q1.20-P-0010	Incline Road Tank Replacement	3/10/2021	2605	Q	330000	Dist Reservoirs & Standpipes	2.73	SEC	100%	2.73	
ADDITION	8	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	1,139.87			0.00	
ADDITION	6	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	0.84			0.00	
ADDITION	10	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	17,857.93			0.00	
ADDITION	9	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	(17,857.93)			0.00	
ADDITION	10	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	(1,139.87)			0.00	
ADDITION	9	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	17,857.93			0.00	
ADDITION	4	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	7,979.15			0.00	
ADDITION	3	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	21,521.77			0.00	
ADDITION	9	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	(1,139.87)			0.00	
ADDITION	8	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	(17,857.93)			0.00	
ADDITION	3	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	122,642.21			0.00	
ADDITION	4	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	8,111.68			0.00	
ADDITION	8	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	17,857.93			0.00	
ADDITION	7	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	(810.06)			0.00	
ADDITION	7	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	(15,391.14)			0.00	
ADDITION	5	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	543.06			0.00	
ADDITION	6	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	15.86			0.00	
ADDITION	6	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	15,391.14			0.00	
ADDITION	5	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	(259.10)			0.00	
ADDITION	10	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	1,139.87			0.00	
ADDITION	6	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	(10,075.71)			0.00	
ADDITION	5	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	(4,922.92)			0.00	
ADDITION	4	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	419.95			0.00	
ADDITION	10	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	(17,857.93)			0.00	
ADDITION	11	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	(1,139.87)			0.00	
ADDITION	9	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	1,139.87			0.00	
ADDITION	7	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	1,140.19			0.00	
ADDITION	7	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	17,862.89			0.00	
ADDITION	6	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	810.06			0.00	
ADDITION	3	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	1,132.73			0.00	
ADDITION	6	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	(530.30)			0.00	
ADDITION	11	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	(17,857.93)			0.00	
ADDITION	5	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	10,318.10			0.00	
ADDITION	7	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	331200	TD Mains 6in to 8in	68.17			0.00	
ADDITION	7	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	4.35			0.00	
ADDITION	8	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	(1,139.87)			0.00	
ADDITION	3	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	6,454.85			0.00	
ADDITION	4	D26-0201-P-0581	East Shallowford Development	3/15/2021	2602	DV	335000	Hydrants	426.93			0.00	
ADVANCE	8	D26-0201-P-0581-AD	East Shallowford Development	3/15/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	3	D26-0201-P-0581-AD	East Shallowford Development	3/15/2021	2602	DV	271210	CIAC-Tax Mains-Water	(109,739.25)			0.00	
ADVANCE	8	D26-0201-P-0581-AD	East Shallowford Development	3/15/2021	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	8	D26-0201-P-0581-AD	East Shallowford Development	3/15/2021	2602	DV	271210	CIAC-Tax Mains-Water	9,913.79			0.00	
ADVANCE	8	D26-0201-P-0581-AD	East Shallowford Development	3/15/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	8	D26-0201-P-0581-AD	East Shallowford Development	3/15/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	632.80			0.00	
ADVANCE	8	D26-0201-P-0581-AD	East Shallowford Development	3/15/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	632.80			0.00	
ADVANCE	3	D26-0201-P-0581-AD	East Shallowford Development	3/15/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(5,775.75)			0.00	
ADVANCE	3	D26-0201-P-0581-AD	East Shallowford Development	3/15/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(109,739.25)			0.00	
ADVANCE	8	D26-0201-P-0581-AD	East Shallowford Development	3/15/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	8	D26-0201-P-0581-AD	East Shallowford Development	3/15/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	9,913.80			0.00	
ADVANCE	3	D26-0201-P-0581-AD	East Shallowford Development	3/15/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(5,775.75)			0.00	
CIAC	8	D26-0201-P-0581-CO	East Shallowford Development	3/15/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
CIAC	3	D26-0201-P-0581-CO	East Shallowford Development	3/15/2021	2602	DV	271210	CIAC-Tax Mains-Water	(5,804.99)			0.00	
CIAC	8	D26-0201-P-0581-CO	East Shallowford Development	3/15/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	9.97			0.00	
CIAC	8	D26-0201-P-0581-CO	East Shallowford Development	3/15/2021	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
CIAC	8	D26-0201-P-0581-CO	East Shallowford Development	3/15/2021	2602	DV	271210	CIAC-Tax Mains-Water	156.13			0.00	
CIAC	3	D26-0201-P-0581-CO	East Shallowford Development	3/15/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(305.52)			0.00	
CIAC	3	D26-0201-P-0581-CO	East Shallowford Development	3/15/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(305.52)			0.00	
CIAC	8	D26-0201-P-0581-CO	East Shallowford Development	3/15/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
CIAC	8	D26-0201-P-0581-CO	East Shallowford Development	3/15/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	9.97			0.00	
CIAC	3	D26-0201-P-0581-CO	East Shallowford Development	3/15/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(5,804.97)			0.00	
CIAC	8	D26-0201-P-0581-CO	East Shallowford Development	3/15/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
CIAC	8	D26-0201-P-0581-CO	East Shallowford Development	3/15/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	156.14			0.00	
ADDITION	12	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	0.42	SEC	100%	0.42	
ADDITION	5	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	7,465.40	SEC	100%	7,465.40	
ADDITION	3	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	64.23	SEC	100%	64.23	
ADDITION	6	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	7,465.40	SEC	100%	7,465.40	
ADDITION	6	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	(7,465.40)	SEC	100%	(7,465.40)	
ADDITION	6	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	728.13	SEC	100%	728.13	
ADDITION	3	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	7,471.60	SEC	100%	7,471.60	
ADDITION	12	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	(0.10)	SEC	100%	(0.10)	
ADDITION	10	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	17.77	SEC	100%	17.77	
ADDITION	4	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	(7,099.16)	SEC	100%	(7,099.16)	
ADDITION	5	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	(7,465.40)	SEC	100%	(7,465.40)	
ADDITION	10	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	1.05	SEC	100%	1.05	
ADDITION	4	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	7,499.38	SEC	100%	7,499.38	
cost of removal	3	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	4.04	SEC	100%	4.04	
cost of removal	4	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	23.50	SEC	100%	23.50	
cost of removal	5	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	2.15	SEC	100%	2.15	
cost of removal	6	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	470.60	SEC	100%	470.60	
cost of removal	7	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	45.90	SEC	100%	45.90	
cost of removal	10	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	1.13	SEC	100%	1.13	
cost of removal	11	R26-02Q1.21-P-0012	Replace Amnicola Gate Operator	3/16/2021	2602	Q	304500	Struct & Imp-General	0.07	SEC	100%	0.07	
ADDITION	7	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	331200	TD Mains 6in to 8in	(10,607.15)			0.00	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	335000	Hydrants	302.40			0.00	
ADDITION	5	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	331200	TD Mains 6in to 8in	(9,515.92)			0.00	
ADDITION	3	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	331200	TD Mains 6in to 8in	5,288.87			0.00	
ADDITION	4	T26-011B-P-1000	Bankruptcy Automation	3/22/2021	2602	T26-011B	340300	Computer Software	101.87			0.00	
ADDITION	6	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	335000	Hydrants	(302.40)			0.00	
ADDITION	5	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	331200	TD Mains 6in to 8in	9,777.60			0.00	
ADDITION	3	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	331200	TD Mains 6in to 8in	25,389.40			0.00	
ADDITION	4	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	331200	TD Mains 6in to 8in	(1,982.33)			0.00	
ADDITION	3	T26-011B-P-1000	Bankruptcy Automation	3/22/2021	2602	T26-011B	340300	Computer Software	6,663.52			0.00	
ADDITION	4	T26-011B-P-1000	Bankruptcy Automation	3/22/2021	2602	T26-011B	340300	Computer Software	221.62			0.00	
ADDITION	6	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	331200	TD Mains 6in to 8in	10,830.46			0.00	
ADDITION	5	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	335000	Hydrants	(294.31)			0.00	
ADDITION	4	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	335000	Hydrants	299.87			0.00	
ADDITION	11	T26-0128-P-1000	Rate Redesign	3/22/2021	2601	T26-0128	340300	Computer Software	(0.01)			0.00	
ADDITION	3	T26-011B-P-1000	Bankruptcy Automation	3/22/2021	2602	T26-011B	340300	Computer Software	301.49			0.00	
ADDITION	6	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	331200	TD Mains 6in to 8in	(9,777.60)			0.00	
ADDITION	7	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	335000	Hydrants	(558.27)			0.00	
ADDITION	6	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	335000	Hydrants	334.96			0.00	
ADDITION	6	T26-0128-P-1000	Rate Redesign	3/22/2021	2601	T26-0128	340300	Computer Software	12,021.84			0.00	
ADDITION	3	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	335000	Hydrants	163.58			0.00	
ADDITION	4	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	335000	Hydrants	(61.31)			0.00	
ADDITION	4	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	331200	TD Mains 6in to 8in	9,695.84			0.00	
ADDITION	3	D26-0201-P-0577	2125 Polymer Drive main extension	3/22/2021	2602	DV	335000	Hydrants	785.25			0.00	
ADVANCE	3	D26-0201-P-0577-AD	2125 Polymer Drive main extension	3/22/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(828.16)			0.00	
ADVANCE	7	D26-0201-P-0577-AD	2125 Polymer Drive main extension	3/22/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	7	D26-0201-P-0577-AD	2125 Polymer Drive main extension	3/22/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	476.80			0.00	
ADVANCE	7	D26-0201-P-0577-AD	2125 Polymer Drive main extension	3/22/2021	2602	DV	271210	CIAC-Tax Mains-Water	9,059.13			0.00	
ADVANCE	7	D26-0201-P-0577-AD	2125 Polymer Drive main extension	3/22/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	3	D26-0201-P-0577-AD	2125 Polymer Drive main extension	3/22/2021	2602	DV	271210	CIAC-Tax Mains-Water	(26,777.34)			0.00	
ADVANCE	7	D26-0201-P-0577-AD	2125 Polymer Drive main extension	3/22/2021	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	7	D26-0201-P-0577-AD	2125 Polymer Drive main extension	3/22/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	7	D26-0201-P-0577-AD	2125 Polymer Drive main extension	3/22/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	476.80			0.00	
ADVANCE	3	D26-0201-P-0577-AD	2125 Polymer Drive main extension	3/22/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(828.16)			0.00	
ADVANCE	3	D26-0201-P-0577-AD	2125 Polymer Drive main extension	3/22/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(26,777.34)			0.00	
ADVANCE	7	D26-0201-P-0577-AD	2125 Polymer Drive main extension	3/22/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	9,059.13			0.00	
CIAC	3	D26-0201-P-0577-CO	2125 Polymer Drive main extension	3/22/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(62.46)			0.00	
CIAC	3	D26-0201-P-0577-CO	2125 Polymer Drive main extension	3/22/2021	2602	DV	271210	CIAC-Tax Mains-Water	(2,019.54)			0.00	
CIAC	3	D26-0201-P-0577-CO	2125 Polymer Drive main extension	3/22/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(2,019.54)			0.00	
CIAC	3	D26-0201-P-0577-CO	2125 Polymer Drive main extension	3/22/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(62.46)			0.00	
ADDITION	6	R26-0SI1.20-P-0002	Meters for Jasper Highlands	3/30/2021	2606	I	334100	Meters	20,738.09			0.00	
ADDITION	6	R26-0SI1.20-P-0002	Meters for Jasper Highlands	3/30/2021	2606	I	334100	Meters	24,397.73			0.00	
ADDITION	6	R26-0SI1.20-P-0002	Meters for Jasper Highlands	3/30/2021	2606	I	334100	Meters	1,086.73			0.00	
ADDITION	3	R26-0SI1.20-P-0002	Meters for Jasper Highlands	3/30/2021	2606	I	334100	Meters	46,810.14			0.00	
ADDITION	9	R26-02O1.20-P-0008	Dist Dump Truck 12ft bed	3/30/2021	2602	O	341100	Trans Equip Lt Duty Trks	(111,463.54)			0.00	
ADDITION	5	R26-02O1.20-P-0008	Dist Dump Truck 12ft bed	3/30/2021	2602	O	341100	Trans Equip Lt Duty Trks	111,463.54			0.00	
ADDITION	9	R26-02O1.20-P-0008	Dist Dump Truck 12ft bed	3/30/2021	2602	O	341100	Trans Equip Lt Duty Trks	111,463.54			0.00	
ADDITION	6	R26-0SI1.20-P-0002	Meters for Jasper Highlands	3/30/2021	2606	I	334100	Meters	728.68			0.00	
ADDITION	6	R26-0SI1.20-P-0002	Meters for Jasper Highlands	3/30/2021	2606	I	334100	Meters	(46,951.23)			0.00	
ADDITION	3	R26-0SI1.20-P-0002	Meters for Jasper Highlands	3/30/2021	2606	I	334100	Meters	141.09			0.00	
ADDITION	11	T26-0189-P-1000	Procure to Pay Enhancements	3/31/2021	2602	T26-0189	340300	Computer Software	26.09			0.00	
ADDITION	3	R26-06J1.21-P-0002	Meter replacement	3/31/2021	2606	J	334100	Meters	578.49	QIIP	100%	578.49	
ADDITION	5	T26-0189-P-1000	Procure to Pay Enhancements	3/31/2021	2602	T26-0189	340300	Computer Software	609.68			0.00	
ADDITION	6	T26-0198-P-0001	RPA Compliance Automation	3/31/2021	2602	T26-0198	340300	Computer Software	169.06			0.00	
ADDITION	11	T26-0182-P-0001	MyAccess Enhancements	3/31/2021	2602	T26-0182	340300	Computer Software	5.84			0.00	
ADDITION	12	T26-0182-P-0001	MyAccess Enhancements	3/31/2021	2602	T26-0182	340300	Computer Software	1,346.08			0.00	
ADDITION	5	T26-0182-P-0001	MyAccess Enhancements	3/31/2021	2602	T26-0182	340300	Computer Software	129.86			0.00	
ADDITION	9	T26-0182-P-0001	MyAccess Enhancements	3/31/2021	2602	T26-0182	340300	Computer Software	5.94			0.00	
ADDITION	7	T26-0189-P-1000	Procure to Pay Enhancements	3/31/2021	2602	T26-0189	340300	Computer Software	478.74			0.00	
ADDITION	3	D26-0201-P-0584	Jasper Highlands Phase IV Acq	3/31/2021	2606	DV	331200	TD Mains 6in to 8in	807,814.36			0.00	
ADDITION	3	T26-0198-P-0001	RPA Compliance Automation	3/31/2021	2602	T26-0198	340300	Computer Software	11,067.14			0.00	
ADDITION	4	T26-0189-P-1000	Procure to Pay Enhancements	3/31/2021	2602	T26-0189	340300	Computer Software	601.70			0.00	
ADDITION	3	R26-01K3.15-P-0013	Records Management	3/31/2021	2601	K	340300	Computer Software	12,201.18			0.00	
ADDITION	6	T26-0182-P-0001	MyAccess Enhancements	3/31/2021	2602	T26-0182	340300	Computer Software	(21.66)			0.00	
ADDITION	11	R26-01K3.15-P-0013	Records Management	3/31/2021	2601	K	340300	Computer Software	(12,201.18)			0.00	
ADDITION	10	T26-0189-P-1000	Procure to Pay Enhancements	3/31/2021	2602	T26-0189	340300	Computer Software	(7.67)			0.00	
ADDITION	4	T26-0198-P-0001	RPA Compliance Automation	3/31/2021	2602	T26-0198	340300	Computer Software	9.28			0.00	
ADDITION	4	T26-0182-P-0001	MyAccess Enhancements	3/31/2021	2602	T26-0182	340300	Computer Software	86.84			0.00	
ADDITION	3	T26-0189-P-1000	Procure to Pay Enhancements	3/31/2021	2602	T26-0189	340300	Computer Software	4,039.53			0.00	
ADDITION	3	T26-0198-P-0001	RPA Compliance Automation	3/31/2021	2602	T26-0198	340300	Computer Software	138.48			0.00	
ADDITION	9	T26-0189-P-1000	Procure to Pay Enhancements	3/31/2021	2602	T26-0189	340300	Computer Software	(420.92)			0.00	
ADDITION	6	T26-0189-P-1000	Procure to Pay Enhancements	3/31/2021	2602	T26-0189	340300	Computer Software	43.72			0.00	
ADDITION	10	T26-0182-P-0001	MyAccess Enhancements	3/31/2021	2602	T26-0182	340300	Computer Software	5.51			0.00	
ADDITION	4	T26-0182-P-0001	MyAccess Enhancements	3/31/2021	2602	T26-0182	340300	Computer Software	37.69			0.00	
ADDITION	3	T26-0182-P-0001	MyAccess Enhancements	3/31/2021	2602	T26-0182	340300	Computer Software	18,077.25			0.00	
ADDITION	3	T26-0182-P-0001	MyAccess Enhancements	3/31/2021	2602	T26-0182	340300	Computer Software	2,044.02			0.00	
ADDITION	12	T26-0189-P-1000	Procure to Pay Enhancements	3/31/2021	2602	T26-0189	340300	Computer Software	(3.91)			0.00	
ADDITION	3	T26-0189-P-1000	Procure to Pay Enhancements	3/31/2021	2602	T26-0189	340300	Computer Software	21,023.75			0.00	
ADDITION	3	R26-06J1.21-P-0002	Meter replacement	3/31/2021	2606	J	334100	Meters	8,502.66	QIIP	100%	8,502.66	
ADDITION	8	T26-0198-P-0001	RPA Compliance Automation	3/31/2021	2602	T26-0198	340300	Computer Software	4.33			0.00	
ADDITION	11	R26-01K3.15-P-0013	Records Management	3/31/2021	2601	K	340300	Computer Software	12,201.18			0.00	
ADDITION	8	T26-0189-P-1000	Procure to Pay Enhancements	3/31/2021	2602	T26-0189	340300	Computer Software	120.12			0.00	
ADDITION	4	T26-0189-P-1000	Procure to Pay Enhancements	3/31/2021	2602	T26-0189	340300	Computer Software	363.79			0.00	
ADDITION	11	T26-0198-P-0001	RPA Compliance Automation	3/31/2021	2602	T26-0198	340300	Computer Software	(1.26)			0.00	
ADDITION	12	T26-0198-P-0001	RPA Compliance Automation	3/31/2021	2602	T26-0198	340300	Computer Software	1,120.43			0.00	
ADDITION	10	T26-0198-P-0001	RPA Compliance Automation	3/31/2021	2602	T26-0198	340300	Computer Software	12.42			0.00	
ADDITION	7	T26-0198-P-0001	RPA Compliance Automation	3/31/2021	2602	T26-0198	340300	Computer Software	245.30			0.00	
ADDITION	4	T26-0198-P-0001	RPA Compliance Automation	3/31/2021	2602	T26-0198	340300	Computer Software	(87.09)			0.00	
ADVANCE	3	D26-0201-P-0584-AD	Jasper Highlands Phase IV Acq	3/31/2021	2606	DV	271210	CIAC-Tax Mains-Water	(517,947.62)			0.00	
ADVANCE	12	D26-0201-P-0584-AD	Jasper Highlands Phase IV Acq	3/31/2021	2606	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0584-AD	Jasper Highlands Phase IV Acq	3/31/2021	2606	DV	271210	CIAC-Tax Mains-Water	53,409.50			0.00	
ADVANCE	3	D26-0201-P-0584-AD	Jasper Highlands Phase IV Acq	3/31/2021	2606	DV	271410	CIAC-Tax Mains FIT-Water	(517,947.62)			0.00	
ADVANCE	12	D26-0201-P-0584-AD	Jasper Highlands Phase IV Acq	3/31/2021	2606	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0584-AD	Jasper Highlands Phase IV Acq	3/31/2021	2606	DV	271410	CIAC-Tax Mains FIT-Water	53,409.50			0.00	
cost of removal	4	R26-06J1.21-P-0002	Meter replacement	3/31/2021	2606	J	334100	Meters	46.03	QIIP	100%	46.03	
cost of removal	4	R26-06J1.21-P-0002	Meter replacement	3/31/2021	2606	J	334100	Meters	644.06	QIIP	100%	644.06	
cost of removal	4	R26-06J1.21-P-0002	Meter replacement	3/31/2021	2606	J	334100	Meters	46.03	QIIP	100%	46.03	
cost of removal	4	R26-06J1.21-P-0002	Meter replacement	3/31/2021	2606	J	334100	Meters	91.95	QIIP	100%	91.95	
cost of removal	4	R26-06J1.21-P-0002	Meter replacement	3/31/2021	2606	J	334100	Meters	46.03	QIIP	100%	46.03	
RETIREMENT	3	R26-06J1.21-P-0002	Meter replacement	3/31/2021	2606	J	334100	Meters	(164.97)	QIIP	100%	(164.97)	
ADDITION	7	R26-02M1.21-P-0003	2021-177 WHIEL ST OPS EXACQ LICENSE	4/2/2021	2602	M	346100	Comm Equip Non-Telephone	58.46	SEC	100%	58.46	
ADDITION	5	R26-02M1.21-P-0003	2021-177 WHIEL ST OPS EXACQ LICENSE	4/2/2021	2602	M	346100	Comm Equip Non-Telephone	(4.29)	SEC	100%	(4.29)	
ADDITION	5	R26-02M1.21-P-0003	2021-177 WHIEL ST OPS EXACQ LICENSE	4/2/2021	2602	M	346100	Comm Equip Non-Telephone	2,847.60	SEC	100%	2,847.60	
ADDITION	9	R26-0SO1.20-P-0002	Whitwell Dump truck outfitting	4/5/2021	2605	O	341100	Trans Equip Lt Duty Trks	17,578.85			0.00	
ADDITION	4	R26-02P1.20-P-0001	Hydrant Buddy	4/5/2021	2602	P	343000	Tools,Shop,Garage Equip	12,756.70			0.00	
ADDITION	4	R26-0SO1.20-P-0002	Whitwell Dump truck outfitting	4/5/2021	2605	O	341100	Trans Equip Lt Duty Trks	17,578.85			0.00	
ADDITION	9	R26-0SO1.20-P-0002	Whitwell Dump truck outfitting	4/5/2021	2605	O	341100	Trans Equip Lt Duty Trks	(17,578.85)			0.00	
ADDITION	4	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	3,460.83	QIIP	100%	3,460.83	
ADDITION	5	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	420.35	QIIP	100%	420.35	
ADDITION	5	R26-03G1.20-P-0001	Work Order	4/6/2021	2603	G	333000	Services	30.72			0.00	
ADDITION	5	R26-03G1.20-P-0001	Work Order	4/6/2021	2603	G	333000	Services	317.31			0.00	
ADDITION	7	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
ADDITION	5	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	4,342.33	QIIP	100%	4,342.33	
ADDITION	6	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	153.60	QIIP	100%	153.60	
ADDITION	8	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
ADDITION	12	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	(0.71)	QIIP	100%	(0.71)	
ADDITION	6	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
ADDITION	7	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
ADDITION	6	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	14.98	QIIP	100%	14.98	
ADDITION	4	R26-03G1.20-P-0001	Work Order	4/6/2021	2603	G	333000	Services	135.82			0.00	
ADDITION	12	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	3.11	QIIP	100%	3.11	
ADDITION	6	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
ADDITION	10	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	7.80	QIIP	100%	7.80	
ADDITION	4	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	43,883.94	QIIP	100%	43,883.94	
ADDITION	10	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	133.04	QIIP	100%	133.04	
cost of removal	4	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	2,306.73	QIIP	100%	2,306.73	
cost of removal	5	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	406.35	QIIP	100%	406.35	
cost of removal	6	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	30.20	QIIP	100%	30.20	
cost of removal	7	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	0.79	QIIP	100%	0.79	
cost of removal	10	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	7.00	QIIP	100%	7.00	
cost of removal	11	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	0.41	QIIP	100%	0.41	
RETIREMENT	8	R26-02B1.21-P-0003	McRae Street	4/6/2021	2602	B	331001	TD Mains Not Classified	(17.99)	QIIP	100%	(17.99)	
ADDITION	5	R26-02P1.21-P-0003	Hand Valve Actuator for Citico Pump	4/12/2021	2602	P	343000	Tools,Shop,Garage Equip	(35.28)			0.00	
ADDITION	8	R26-02P1.21-P-0003	Hand Valve Actuator for Citico Pump	4/12/2021	2602	P	343000	Tools,Shop,Garage Equip	(11,637.69)			0.00	
ADDITION	5	R26-02P1.21-P-0003	Hand Valve Actuator for Citico Pump	4/12/2021	2602	P	343000	Tools,Shop,Garage Equip	11,672.97			0.00	
ADDITION	8	R26-02P1.21-P-0003	Hand Valve Actuator for Citico Pump	4/12/2021	2602	P	343000	Tools,Shop,Garage Equip	11,080.66			0.00	
ADDITION	8	R26-02P1.21-P-0003	Hand Valve Actuator for Citico Pump	4/12/2021	2602	P	343000	Tools,Shop,Garage Equip	557.03			0.00	
ADDITION	8	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	6	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	10	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	6	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	5	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	4	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	6,542.72	EDI	100%	6,542.72	
ADDITION	12	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	7	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	5	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	11	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	8	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	4	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	10,707.07	EDI	100%	10,707.07	
ADDITION	11	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	7	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	11	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	8	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	4	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	6,542.74	EDI	100%	6,542.74	
ADDITION	12	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	10	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	5	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	5	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	10	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	4	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	10,707.09	EDI	100%	10,707.09	
ADDITION	9	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	10	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	6	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	9	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	7	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	7	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	11	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	(5,965.10)	EDI	100%	(5,965.10)	
ADDITION	9	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	9	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	6	R26-02A1.21-P-0002	Eastside Interconnect at Holly Hill	4/14/2021	2602	A	331001	TD Mains Not Classified	5,965.10	EDI	100%	5,965.10	
ADDITION	4	R26-05Q1.20-P-0011	Low Service Pump #1 replace	4/22/2021	2605	Q	311500	Pump Eqp Other	54,960.61	SEC	100%	54,960.61	
cost of removal	4	R26-05Q1.20-P-0011	Low Service Pump #1 replace	4/22/2021	2605	Q	311500	Pump Eqp Other	2,892.67	SEC	100%	2,892.67	
RETIREMENT	4	R26-05Q1.20-P-0011	Low Service Pump #1 replace	4/22/2021	2605	Q	311500	Pump Eqp Other	(1,850.44)	SEC	100%	(1,850.44)	
ADDITION	6	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	234.12			0.00	
ADDITION	5	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	11,135.96			0.00	
ADDITION	7	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	77.98			0.00	
ADDITION	8	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	(65.72)			0.00	
ADDITION	6	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	97.46			0.00	
ADDITION	7	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	168.40			0.00	
ADDITION	5	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	1,624.50			0.00	
ADDITION	4	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	4,846.75			0.00	
ADDITION	9	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331100	TD Mains 4in & Less	(1.31)			0.00	
ADDITION	6	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	999.20			0.00	
ADDITION	4	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	6,064.64			0.00	
ADDITION	8	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	65.72			0.00	
ADDITION	6	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	(2.00)			0.00	
ADDITION	9	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	(64.41)			0.00	
ADDITION	7	D26-0201-P-0588	26 Station St Main Ext for FS	4/28/2021	2602	DV	331200	TD Mains 6in to 8in	(234.12)			0.00	
ADVANCE	7	D26-0201-P-0588-AD	26 Station St Main Ext for FS	4/28/2021	2602	DV	271220	CIAC-Tax Ext Dep-Water	(25,260.00)			0.00	
ADVANCE	9	D26-0201-P-0588-AD	26 Station St Main Ext for FS	4/28/2021	2602	DV	271210	CIAC-Tax Mains-Water	(4,256.99)			0.00	
ADVANCE	9	D26-0201-P-0588-AD	26 Station St Main Ext for FS	4/28/2021	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0588-AD	26 Station St Main Ext for FS	4/28/2021	2602	DV	271210	CIAC-Tax Mains-Water	16,886.98			0.00	
ADVANCE	9	D26-0201-P-0588-AD	26 Station St Main Ext for FS	4/28/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(4,256.99)			0.00	
ADVANCE	9	D26-0201-P-0588-AD	26 Station St Main Ext for FS	4/28/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	12	D26-0201-P-0588-AD	26 Station St Main Ext for FS	4/28/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	16,887.00			0.00	
ADDITION	4	R26-02Q1.21-P-0015	Repl Fence at NY Booster Stn	4/30/2021	2602	Q	304100	Struct & Imp-Supply	4,486.71	SEC	100%	4,486.71	
ADDITION	10	R26-02Q1.21-P-0015	Repl Fence at NY Booster Stn	4/30/2021	2602	Q	304100	Struct & Imp-Supply	17.94	SEC	100%	17.94	
ADDITION	11	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	3,600.00	QIIP	100%	3,600.00	
ADDITION	10	R26-02Q1.21-P-0015	Repl Fence at NY Booster Stn	4/30/2021	2602	Q	304100	Struct & Imp-Supply	1.05	SEC	100%	1.05	
ADDITION	6	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	35,050.91	QIIP	100%	35,050.91	
ADDITION	4	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	237,521.74	QIIP	100%	237,521.74	
ADDITION	12	R26-02Q1.21-P-0015	Repl Fence at NY Booster Stn	4/30/2021	2602	Q	304100	Struct & Imp-Supply	0.42	SEC	100%	0.42	
ADDITION	8	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	17,028.29	QIIP	100%	17,028.29	
ADDITION	5	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	11,722.24	QIIP	100%	11,722.24	
ADDITION	4	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	34,733.00	QIIP	100%	34,733.00	
ADDITION	11	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	290,188.96	QIIP	100%	290,188.96	
ADDITION	12	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	(34,862.98)	QIIP	100%	(34,862.98)	
ADDITION	6	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	(34,862.98)	QIIP	100%	(34,862.98)	
ADDITION	5	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	38,823.37	QIIP	100%	38,823.37	
ADDITION	8	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	(4,893.36)	QIIP	100%	(4,893.36)	
ADDITION	9	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	(16,893.36)	QIIP	100%	(16,893.36)	
ADDITION	7	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	6,803.76	QIIP	100%	6,803.76	
ADDITION	4	R26-02Q1.21-P-0015	Repl Fence at NY Booster Stn	4/30/2021	2602	Q	304100	Struct & Imp-Supply	42.20	SEC	100%	42.20	
ADDITION	6	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	18.33	QIIP	100%	18.33	
ADDITION	11	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	(290,188.96)	QIIP	100%	(290,188.96)	
ADDITION	12	R26-02Q1.21-P-0015	Repl Fence at NY Booster Stn	4/30/2021	2602	Q	304100	Struct & Imp-Supply	(0.10)	SEC	100%	(0.10)	
cost of removal	4	R26-02Q1.21-P-0015	Repl Fence at NY Booster Stn	4/30/2021	2602	Q	304100	Struct & Imp-Supply	235.49	SEC	100%	235.49	
cost of removal	5	R26-02Q1.21-P-0015	Repl Fence at NY Booster Stn	4/30/2021	2602	Q	304100	Struct & Imp-Supply	1.54	SEC	100%	1.54	
cost of removal	10	R26-02Q1.21-P-0015	Repl Fence at NY Booster Stn	4/30/2021	2602	Q	304100	Struct & Imp-Supply	0.96	SEC	100%	0.96	
cost of removal	11	R26-02Q1.21-P-0015	Repl Fence at NY Booster Stn	4/30/2021	2602	Q	304100	Struct & Imp-Supply	0.06	SEC	100%	0.06	
cost of removal	4	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	59,180.60	QIIP	100%	59,180.60	
cost of removal	5	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	11,452.90	QIIP	100%	11,452.90	
cost of removal	6	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	46.98	QIIP	100%	46.98	
cost of removal	6	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	990.10	QIIP	100%	990.10	
cost of removal	7	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	4.58	QIIP	100%	4.58	
cost of removal	8	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	477.60	QIIP	100%	477.60	
cost of removal	9	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	33.73	QIIP	100%	33.73	
cost of removal	12	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	900.00	QIIP	100%	900.00	
RETIREMENT	6	R26-02C1.21-P-0002	Palmetto &Vine Main Break	4/30/2021	2602	C	331001	TD Mains Not Classified	(5.59)	QIIP	100%	(5.59)	
RETIREMENT	4	R26-02Q1.21-P-0015	Repl Fence at NY Booster Stn	4/30/2021	2602	Q	304100	Struct & Imp-Supply	(203.77)	SEC	100%	(203.77)	
ADDITION	12	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	(2.69)	QIIP	100%	(2.69)	
ADDITION	12	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	3.79	QIIP	100%	3.79	
ADDITION	12	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	11.86	QIIP	100%	11.86	
ADDITION	7	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	335000	Hydrants	(201.25)	QIIP	100%	(201.25)	
ADDITION	5	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	121,232.80	QIIP	100%	121,232.80	
ADDITION	6	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	335000	Hydrants	201.25	QIIP	100%	201.25	
ADDITION	10	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	508.05	QIIP	100%	508.05	
ADDITION	6	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	(19,826.54)	QIIP	100%	(19,826.54)	
ADDITION	7	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	2,624.94	QIIP	100%	2,624.94	
ADDITION	7	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	335000	Hydrants	208.80	QIIP	100%	208.80	
ADDITION	6	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	(1,436.66)	QIIP	100%	(1,436.66)	
ADDITION	7	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	335000	Hydrants	103.70	QIIP	100%	103.70	
ADDITION	8	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	(2,530.00)	QIIP	100%	(2,530.00)	
ADDITION	6	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	335000	Hydrants	(1,577.11)	QIIP	100%	(1,577.11)	
ADDITION	5	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	335000	Hydrants	755.55	QIIP	100%	755.55	
ADDITION	5	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	9,498.43	QIIP	100%	9,498.43	
ADDITION	6	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	2,566.78	QIIP	100%	2,566.78	
ADDITION	6	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	335000	Hydrants	(114.28)	QIIP	100%	(114.28)	
ADDITION	6	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	2,530.00	QIIP	100%	2,530.00	
ADDITION	10	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	162.30	QIIP	100%	162.30	
ADDITION	8	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	335000	Hydrants	(201.25)	QIIP	100%	(201.25)	
ADDITION	6	R26-02B1.21-P-0002	Lincoln Street	5/4/2021	2602	B	331001	TD Mains Not Classified	(193.33)	QIIP	100%	(193.33)	
ADDITION	5	R26-02B1.21-P-0002	Lincoln Street	5/4/2021	2602	B	331001	TD Mains Not Classified	79,974.33	QIIP	100%	79,974.33	
ADDITION	10	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	29.79	QIIP	100%	29.79	
ADDITION	10	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	9.52	QIIP	100%	9.52	
ADDITION	5	R26-02B1.21-P-0002	Lincoln Street	5/4/2021	2602	B	331001	TD Mains Not Classified	6,849.10	QIIP	100%	6,849.10	
ADDITION	12	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	(0.86)	QIIP	100%	(0.86)	
ADDITION	5	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	335000	Hydrants	9,643.52	QIIP	100%	9,643.52	
ADDITION	6	R26-02B1.21-P-0002	Lincoln Street	5/4/2021	2602	B	331001	TD Mains Not Classified	3,643.97	QIIP	100%	3,643.97	
ADDITION	6	R26-02B1.21-P-0002	Lincoln Street	5/4/2021	2602	B	331001	TD Mains Not Classified	336.55	QIIP	100%	336.55	
ADDITION	7	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	(2,530.00)	QIIP	100%	(2,530.00)	
ADDITION	6	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	335000	Hydrants	204.18	QIIP	100%	204.18	
ADDITION	7	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	1,303.67	QIIP	100%	1,303.67	
cost of removal	5	R26-02B1.21-P-0002	Lincoln Street	5/4/2021	2602	B	331001	TD Mains Not Classified	4,207.20	QIIP	100%	4,207.20	
cost of removal	5	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	6,877.76	QIIP	100%	6,877.76	
cost of removal	6	R26-02B1.21-P-0002	Lincoln Street	5/4/2021	2602	B	331001	TD Mains Not Classified	534.36	QIIP	100%	534.36	
cost of removal	6	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	(456.40)	QIIP	100%	(456.40)	
cost of removal	7	R26-02B1.21-P-0002	Lincoln Street	5/4/2021	2602	B	331001	TD Mains Not Classified	17.72	QIIP	100%	17.72	
cost of removal	7	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	(81.63)	QIIP	100%	(81.63)	
cost of removal	7	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	74.07	QIIP	100%	74.07	
cost of removal	8	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	5.39	QIIP	100%	5.39	
cost of removal	10	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	35.27	QIIP	100%	35.27	
cost of removal	11	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	2.07	QIIP	100%	2.07	
RETIREMENT	6	R26-02B1.21-P-0002	Lincoln Street	5/4/2021	2602	B	331001	TD Mains Not Classified	(17.99)	QIIP	100%	(17.99)	
RETIREMENT	6	R26-02B1.21-P-0004	Hanover and Winthrop Streets	5/4/2021	2602	B	331001	TD Mains Not Classified	(17.99)	QIIP	100%	(17.99)	
ADDITION	8	R26-02Q1.21-P-0009	Replace Cl2 Analyzers	5/5/2021	2602	Q	320100	WT Equip Non-Media	7,030.65	SEC	100%	7,030.65	
ADDITION	10	R26-02Q1.21-P-0007	Repl Valve Actuator #3 Basin Inlet	5/5/2021	2602	Q	320100	WT Equip Non-Media	1.04	SEC	100%	1.04	
ADDITION	8	R26-02Q1.21-P-0009	Replace Cl2 Analyzers	5/5/2021	2602	Q	320100	WT Equip Non-Media	767.86	SEC	100%	767.86	
ADDITION	8	R26-02Q1.21-P-0009	Replace Cl2 Analyzers	5/5/2021	2602	Q	320100	WT Equip Non-Media	1,295.75	SEC	100%	1,295.75	
ADDITION	8	R26-02Q1.21-P-0009	Replace Cl2 Analyzers	5/5/2021	2602	Q	320100	WT Equip Non-Media	767.86	SEC	100%	767.86	
ADDITION	8	R26-02Q1.21-P-0009	Replace Cl2 Analyzers	5/5/2021	2602	Q	320100	WT Equip Non-Media	7,030.65	SEC	100%	7,030.65	
ADDITION	7	R26-02Q1.21-P-0007	Repl Valve Actuator #3 Basin Inlet	5/5/2021	2602	Q	320100	WT Equip Non-Media	0.06	SEC	100%	0.06	
ADDITION	8	R26-02Q1.21-P-0009	Replace Cl2 Analyzers	5/5/2021	2602	Q	320100	WT Equip Non-Media	1,295.75	SEC	100%	1,295.75	
ADDITION	8	R26-02Q1.21-P-0009	Replace Cl2 Analyzers	5/5/2021	2602	Q	320100	WT Equip Non-Media	767.86	SEC	100%	767.86	
ADDITION	12	R26-02Q1.21-P-0007	Repl Valve Actuator #3 Basin Inlet	5/5/2021	2602	Q	320100	WT Equip Non-Media	0.42	SEC	100%	0.42	
ADDITION	6	R26-02Q1.21-P-0007	Repl Valve Actuator #3 Basin Inlet	5/5/2021	2602	Q	320100	WT Equip Non-Media	127.51	SEC	100%	127.51	
ADDITION	5	R26-02Q1.21-P-0009	Replace Cl2 Analyzers	5/5/2021	2602	Q	320100	WT Equip Non-Media	86.31	SEC	100%	86.31	
ADDITION	8	R26-02Q1.21-P-0009	Replace Cl2 Analyzers	5/5/2021	2602	Q	320100	WT Equip Non-Media	767.86	SEC	100%	767.86	
ADDITION	8	R26-02Q1.21-P-0009	Replace Cl2 Analyzers	5/5/2021	2602	Q	320100	WT Equip Non-Media	7,030.65	SEC	100%	7,030.65	
ADDITION	5	R26-02Q1.21-P-0009	Replace Cl2 Analyzers	5/5/2021	2602	Q	320100	WT Equip Non-Media	64,893.15	SEC	100%	64,893.15	
ADDITION	7	R26-02Q1.21-P-0007	Repl Valve Actuator #3 Basin Inlet	5/5/2021	2602	Q	320100	WT Equip Non-Media	38.76	SEC	100%	38.76	
ADDITION	10	R26-02Q1.21-P-0007	Repl Valve Actuator #3 Basin Inlet	5/5/2021	2602	Q	320100	WT Equip Non-Media	17.73	SEC	100%	17.73	
ADDITION	6	R26-02Q1.21-P-0007	Repl Valve Actuator #3 Basin Inlet	5/5/2021	2602	Q	320100	WT Equip Non-Media	(1.40)	SEC	100%	(1.40)	
ADDITION	8	R26-02Q1.21-P-0009	Replace Cl2 Analyzers	5/5/2021	2602	Q	320100	WT Equip Non-Media	7,030.65	SEC	100%	7,030.65

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost of removal	11	R26-02Q1.21-P-0018	Replace Rewash Valve Aldrich Unit 2	5/10/2021	2602	Q	320100	WT Equip Non-Media	0.28	SEC	100%	0.28	
RETIREMENT	5	R26-02Q1.21-P-0018	Replace Rewash Valve Aldrich Unit 2	5/10/2021	2602	Q	320100	WT Equip Non-Media	(824.02)	SEC	100%	(824.02)	
ADDITION	7	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	(2,061.61)	QIIP	100%	(2,061.61)	
ADDITION	8	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	(51,677.86)	QIIP	100%	(51,677.86)	
ADDITION	10	R26-02Q1.21-P-0022	Construct New Asphalt Drive Jenkins	5/18/2021	2602	Q	304500	Struct & Imp-General	1.10	SEC	100%	1.10	
ADDITION	10	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	(52,795.30)	QIIP	100%	(52,795.30)	
ADDITION	7	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	52,645.16	QIIP	100%	52,645.16	
ADDITION	7	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	(67,021.97)	QIIP	100%	(67,021.97)	
ADDITION	5	R26-02Q1.21-P-0022	Construct New Asphalt Drive Jenkins	5/18/2021	2602	Q	304500	Struct & Imp-General	3,597.10	SEC	100%	3,597.10	
ADDITION	9	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	52,795.30	QIIP	100%	52,795.30	
ADDITION	5	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	303,187.30	QIIP	100%	303,187.30	
ADDITION	5	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	58,007.67	QIIP	100%	58,007.67	
ADDITION	6	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	67,021.97	QIIP	100%	67,021.97	
ADDITION	12	R26-02Q1.21-P-0022	Construct New Asphalt Drive Jenkins	5/18/2021	2602	Q	304500	Struct & Imp-General	0.44	SEC	100%	0.44	
ADDITION	10	R26-02Q1.21-P-0022	Construct New Asphalt Drive Jenkins	5/18/2021	2602	Q	304500	Struct & Imp-General	18.90	SEC	100%	18.90	
ADDITION	6	R26-02Q1.21-P-0022	Construct New Asphalt Drive Jenkins	5/18/2021	2602	Q	304500	Struct & Imp-General	0.66	SEC	100%	0.66	
ADDITION	5	R26-02Q1.21-P-0022	Construct New Asphalt Drive Jenkins	5/18/2021	2602	Q	304500	Struct & Imp-General	36,535.70	SEC	100%	36,535.70	
ADDITION	8	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	52,874.22	QIIP	100%	52,874.22	
ADDITION	6	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	(48,021.97)	QIIP	100%	(48,021.97)	
ADDITION	6	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	409.92	QIIP	100%	409.92	
ADDITION	12	R26-02Q1.21-P-0022	Construct New Asphalt Drive Jenkins	5/18/2021	2602	Q	304500	Struct & Imp-General	(0.10)	SEC	100%	(0.10)	
ADDITION	9	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	(52,795.30)	QIIP	100%	(52,795.30)	
ADDITION	6	R26-02Q1.21-P-0022	Construct New Asphalt Drive Jenkins	5/18/2021	2602	Q	304500	Struct & Imp-General	(448.23)	SEC	100%	(448.23)	
ADDITION	6	R26-02Q1.21-P-0022	Construct New Asphalt Drive Jenkins	5/18/2021	2602	Q	304500	Struct & Imp-General	(43.65)	SEC	100%	(43.65)	
cost of removal	5	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	15,824.50	QIIP	100%	15,824.50	
cost of removal	6	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	481.12	QIIP	100%	481.12	
cost of removal	7	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	21.57	QIIP	100%	21.57	
cost of removal	7	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	(108.50)	QIIP	100%	(108.50)	
cost of removal	8	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	50.91	QIIP	100%	50.91	
cost of removal	9	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	4.15	QIIP	100%	4.15	
RETIREMENT	6	R26-05B1.20-P-0002	Old Dunlap Road main replacement	5/18/2021	2605	B	331001	TD Mains Not Classified	(3.97)	QIIP	100%	(3.97)	
ADDITION	11	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	(2,844.56)			0.00	
ADDITION	12	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331100	TD Mains 4in & Less	(29.63)			0.00	
ADDITION	6	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	3,333.45			0.00	
ADDITION	7	R26-02P1.21-P-0007	New Pallet Fork John Deere Tractor	5/28/2021	2602	P	343000	Tools,Shop,Garage Equip	1,236.92			0.00	
ADDITION	7	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	(3,333.45)			0.00	
ADDITION	12	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	335000	Hydrants	(88.89)			0.00	
ADDITION	10	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	2,844.56			0.00	
ADDITION	10	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331100	TD Mains 4in & Less	29.63			0.00	
ADDITION	7	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	2,759.91			0.00	
ADDITION	9	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	335000	Hydrants	88.89			0.00	
ADDITION	11	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	335000	Hydrants	88.89			0.00	
ADDITION	11	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	2,844.56			0.00	
ADDITION	6	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	(34,055.45)			0.00	
ADDITION	9	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	(3,238.08)			0.00	
ADDITION	9	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331100	TD Mains 4in & Less	29.63			0.00	
ADDITION	10	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	335000	Hydrants	(88.89)			0.00	
ADDITION	11	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331100	TD Mains 4in & Less	(29.63)			0.00	
ADDITION	8	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	(2,617.35)			0.00	
ADDITION	12	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	(2,844.56)			0.00	
ADDITION	10	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	(2,844.56)			0.00	
ADDITION	11	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	335000	Hydrants	(88.89)			0.00	
ADDITION	9	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	2,844.56			0.00	
ADDITION	6	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	40,436.24			0.00	
ADDITION	6	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	3,995.60			0.00	
ADDITION	7	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	1,957.60			0.00	
ADDITION	5	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	35,131.19			0.00	
ADDITION	10	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331100	TD Mains 4in & Less	(29.63)			0.00	
ADDITION	10	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	335000	Hydrants	88.89			0.00	
ADDITION	8	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	3,238.08			0.00	
ADDITION	11	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331100	TD Mains 4in & Less	29.63			0.00	
ADDITION	5	D26-0201-P-0586	Forest Hills Villas	5/28/2021	2602	DV	331200	TD Mains 6in to 8in	8,672.95			0.00	
ADDITION	9	R26-02P1.21-P-0007	New Pallet Fork John Deere Tractor	5/28/2021	2602	P	343000	Tools,Shop,Garage Equip	1,236.92			0.00	
ADDITION	9	R26-02P1.21-P-0007	New Pallet Fork John Deere Tractor	5/28/2021	2602	P	343000	Tools,Shop,Garage Equip	(1,236.92)			0.00	
CIAC	5	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271210	CIAC-Tax Mains-Water	(33,958.99)			0.00	
CIAC	10	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271210	CIAC-Tax Mains-Water	(4,013.82)			0.00	
CIAC	12	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271210	CIAC-Tax Mains-Water	36,954.07			0.00	
CIAC	10	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
CIAC	10	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
CIAC	10	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
CIAC	10	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(124.14)			0.00	
CIAC	10	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
CIAC	10	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(124.14)			0.00	
CIAC	12	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	1,142.90			0.00	
CIAC	12	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	1,142.90			0.00	
CIAC	5	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(33,959.01)			0.00	
CIAC	10	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(4,013.83)			0.00	
CIAC	12	D26-0201-P-0586-CO	Forest Hills Villas	5/28/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	36,954.06			0.00	
ADDITION	9	R26-03L1.21-P-0002	Replace Auto Dialer Suck Creek	6/1/2021	2603	L	346200	Comm Equip Telephone	1,970.13	SEC	100%	1,970.13	
ADDITION	6	R26-02O1.21-P-0006	Dist Pickup Truck - 210450	6/1/2021	2602	O	341100	Trans Equip Lt Duty Trks	54,808.68			0.00	
ADDITION	9	R26-02O1.21-P-0006	Dist Pickup Truck - 210450	6/1/2021	2602	O	341100	Trans Equip Lt Duty Trks	(54,808.68)			0.00	
ADDITION	9	R26-02O1.21-P-0006	Dist Pickup Truck - 210450	6/1/2021	2602	O	341100	Trans Equip Lt Duty Trks	54,808.68			0.00	
cost of removal	6	R26-03L1.21-P-0002	Replace Auto Dialer Suck Creek	6/1/2021	2603	L	346200	Comm Equip Telephone	216.03	SEC	100%	216.03	
cost of removal	7	R26-03L1.21-P-0002	Replace Auto Dialer Suck Creek	6/1/2021	2603	L	346200	Comm Equip Telephone	(0.14)	SEC	100%	(0.14)	
ADDITION	6	R26-02P1.21-P-0006	New Trex Device Communicator	6/2/2021	2602	P	343000	Tools,Shop,Garage Equip	7,641.00			0.00	
ADDITION	7	R26-02P1.21-P-0006	New Trex Device Communicator	6/2/2021	2602	P	343000	Tools,Shop,Garage Equip	624.32			0.00	
ADDITION	11	R26-02P1.21-P-0006	New Trex Device Communicator	6/2/2021	2602	P	343000	Tools,Shop,Garage Equip	(9,068.69)			0.00	
ADDITION	7	R26-02P1.21-P-0006	New Trex Device Communicator	6/2/2021	2602	P	343000	Tools,Shop,Garage Equip	45.47			0.00	
ADDITION	6	R26-02P1.21-P-0006	New Trex Device Communicator	6/2/2021	2602	P	343000	Tools,Shop,Garage Equip	757.90			0.00	
ADDITION	11	R26-02P1.21-P-0006	New Trex Device Communicator	6/2/2021	2602	P	343000	Tools,Shop,Garage Equip	9,068.69			0.00	
ADDITION	7	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	4,352.44	QIIP	100%	4,352.44	
ADDITION	8	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	620.77	QIIP	100%	620.77	
ADDITION	8	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	43.84	QIIP	100%	43.84	
ADDITION	7	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	(144.40)	QIIP	100%	(144.40)	
ADDITION	6	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	34,146.76	QIIP	100%	34,146.76	
ADDITION	7	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	2,682.87	QIIP	100%	2,682.87	
ADDITION	6	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	897.15	QIIP	100%	897.15	
ADDITION	6	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	32,631.78	QIIP	100%	32,631.78	
ADDITION	6	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	(0.63)	QIIP	100%	(0.63)	
cost of removal	6	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
cost of removal	6	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	1,788.61	QIIP	100%	1,788.61	
cost of removal	7	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	42.39	QIIP	100%	42.39	
cost of removal	7	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	1,938.95	QIIP	100%	1,938.95	
cost of removal	8	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	32.67	QIIP	100%	32.67	
cost of removal	8	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	141.20	QIIP	100%	141.20	
cost of removal	9	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	2.31	QIIP	100%	2.31	
RETIREMENT	6	R26-02B1.21-P-0008	Ashmore Avenue	6/4/2021	2602	B	331001	TD Mains Not Classified	(49.74)	QIIP	100%	(49.74)	
ADDITION	6	R26-02N1.21-P-0003	721 S. Seminole Land Sale	6/9/2021	2602	N	303501	Land-TD	(6,508.73)			0.00	
cost_of_removal	6	R26-02N1.21-P-0003	721 S. Seminole Land Sale	6/9/2021	2602	N	303501	Land-TD	(31,488.70)			0.00	
ADDITION	6	T26-0142-P-0001	PowerPlant Upgrade Enhancements	6/15/2021	2601	T26-0142	340300	Computer Software	5,664.85			0.00	
ADDITION	6	T26-0142-P-0001	PowerPlant Upgrade Enhancements	6/15/2021	2601	T26-0142	340300	Computer Software	396.03			0.00	
ADDITION	6	T26-0107-P-0001	FYI Technology - MQTT	6/15/2021	2601	T26-0107	340300	Computer Software	41.93			0.00	
ADDITION	6	T26-0136-P-2000	Source Water Sensor Platform v2	6/15/2021	2602	T26-0136	340300	Computer Software	304.76			0.00	
ADDITION	6	T26-0175-P-0001	Worksoft	6/15/2021	2601	T26-0175	340300	Computer Software	49,774.75			0.00	
ADDITION	6	T26-011C-P-1000	Hyperion Upgrade	6/15/2021	2601	T26-011C	340300	Computer Software	52.92			0.00	
ADDITION	6	T26-0192-P-1000	Cash Ops Automation & Enhancements	6/15/2021	2601	T26-0192	340300	Computer Software	7,208.58			0.00	
ADDITION	7	T26-0185-P-1000	New Authentication Platform (Okta)	6/15/2021	2601	T26-0185	340300	Computer Software	59.76			0.00	
ADDITION	8	T26-0142-P-0001	PowerPlant Upgrade Enhancements	6/15/2021	2601	T26-0142	340300	Computer Software	212.59			0.00	
ADDITION	6	T26-0136-P-2000	Source Water Sensor Platform v2	6/15/2021	2602	T26-0136	340300	Computer Software	7,050.27			0.00	
ADDITION	7	T26-0142-P-0001	PowerPlant Upgrade Enhancements	6/15/2021	2601	T26-0142	340300	Computer Software	188.67			0.00	
ADDITION	6	T26-0136-P-2000	Source Water Sensor Platform v2	6/15/2021	2602	T26-0136	340300	Computer Software	0.00			0.00	
ADDITION	12	T26-0191-P-1000	Device Management Enhancements	6/15/2021	2601	T26-0191	340300	Computer Software	(28.32)			0.00	
ADDITION	12	T26-0185-P-1000	New Authentication Platform (Okta)	6/15/2021	2601	T26-0185	340300	Computer Software	358.61			0.00	
ADDITION	6	T26-0185-P-1000	New Authentication Platform (Okta)	6/15/2021	2601	T26-0185	340300	Computer Software	6,136.86			0.00	
ADDITION	8	T26-0185-P-1000	New Authentication Platform (Okta)	6/15/2021	2601	T26-0185	340300	Computer Software	31.12			0.00	
ADDITION	6	T26-0191-P-1000	Device Management Enhancements	6/15/2021	2601	T26-0191	340300	Computer Software	808.96			0.00	
ADDITION	8	T26-011C-P-1000	Hyperion Upgrade	6/15/2021	2601	T26-011C	340300	Computer Software	(146.06)			0.00	
ADDITION	6	T26-0192-P-1000	Cash Ops Automation & Enhancements	6/15/2021	2601	T26-0192	340300	Computer Software	21.73			0.00	
ADDITION	6	T26-0136-P-2000	Source Water Sensor Platform v2	6/15/2021	2602	T26-0136	340300	Computer Software	2,637.99			0.00	
ADDITION	6	T26-0175-P-0001	Worksoft	6/15/2021	2601	T26-0175	340300	Computer Software	150.02			0.00	
ADDITION	6	T26-0142-P-0001	PowerPlant Upgrade Enhancements	6/15/2021	2601	T26-0142	340300	Computer Software	17.07			0.00	
ADDITION	6	T26-0185-P-1000	New Authentication Platform (Okta)	6/15/2021	2601	T26-0185	340300	Computer Software	18.50			0.00	
ADDITION	6	T26-0185-P-1000	New Authentication Platform (Okta)	6/15/2021	2601	T26-0185	340300	Computer Software	413.05			0.00	
ADDITION	6	T26-0107-P-0001	FYI Technology - MQTT	6/15/2021	2601	T26-0107	340300	Computer Software	13,910.77			0.00	
ADDITION	11	T26-0191-P-1000	Device Management Enhancements	6/15/2021	2601	T26-0191	340300	Computer Software	28.92			0.00	
ADDITION	6	T26-011C-P-1000	Hyperion Upgrade	6/15/2021	2601	T26-011C	340300	Computer Software	17,557.63			0.00	
ADDITION	6	T26-011C-P-1000	Hyperion Upgrade	6/15/2021	2601	T26-011C	340300	Computer Software	1,272.36			0.00	
ADDITION	9	R26-01K3.19-P-4026	Rate Redesign	6/16/2021	2601	K	340300	Computer Software	3,081.76			0.00	
ADDITION	6	T26-0188-P-1000	Treasury Intelligence	6/16/2021	2601	T26-0188	340300	Computer Software	27.02			0.00	
ADDITION	8	R26-01K3.19-P-4026	Rate Redesign	6/16/2021	2601	K	340300	Computer Software	1,913.09			0.00	
ADDITION	6	T26-0188-P-1000	Treasury Intelligence	6/16/2021	2601	T26-0188	340300	Computer Software	1.52			0.00	
ADDITION	6	T26-0193-P-2020	SAP 401k Enhancements	6/16/2021	2601	T26-0193	340300	Computer Software	4,776.35			0.00	
ADDITION	7	R26-01K3.19-P-4026	Rate Redesign	6/16/2021	2601	K	340300	Computer Software	5,062.80			0.00	
ADDITION	6	T26-0188-P-1000	Treasury Intelligence	6/16/2021	2601	T26-0188	340300	Computer Software	8,966.33			0.00	
ADDITION	6	R26-01K3.19-P-4026	Rate Redesign	6/16/2021	2601	K	340300	Computer Software	136.30			0.00	
ADDITION	6	R26-01K3.19-P-4026	Rate Redesign	6/16/2021	2601	K	340300	Computer Software	45,224.68			0.00	
ADDITION	6	R26-01K3.19-P-4007	myAccess Enhancements	6/16/2021	2601	K	340300	Computer Software	13,598.61			0.00	
ADDITION	6	T26-0173-P-0998	Strategic Account Management-C-P111	6/16/2021	2602	T26-0173	340300	Computer Software	35,456.63			0.00	
ADDITION	12	R26-01K3.19-P-4026	Rate Redesign	6/16/2021	2601	K	340300	Computer Software	577.03			0.00	
ADDITION	6	R26-01K3.19-P-4007	myAccess Enhancements	6/16/2021	2601	K	340300	Computer Software	40.99			0.00	
ADDITION	11	R26-01K3.19-P-4026	Rate Redesign	6/16/2021	2601	K	340300	Computer Software	(483.35)			0.00	
ADDITION	10	R26-01K3.19-P-4026	Rate Redesign	6/16/2021	2601	K	340300	Computer Software	(2,810.48)			0.00	
ADDITION	6	R26-01K3.19-P-4026	Rate Redesign	6/16/2021	2601	K	340300	Computer Software	2,823.60			0.00	
ADDITION	6	T26-0193-P-2020	SAP 401k Enhancements	6/16/2021	2601	T26-0193	340300	Computer Software	14.39			0.00	
ADDITION	8	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	4,808.35			0.00	
ADDITION	9	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	(4,322.64)			0.00	
ADDITION	7	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	(6,060.14)			0.00	
ADDITION	10	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	(439.90)			0.00	
ADDITION	10	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	335000	Hydrants	(1.65)			0.00	
ADDITION	10	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	(4,322.64)			0.00	
ADDITION	10	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	335000	Hydrants	(28.08)			0.00	
ADDITION	8	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	(72.64)			0.00	
ADDITION	9	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	4,322.64			0.00	
ADDITION	7	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	6,833.07			0.00	
ADDITION	6	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	2,726.55			0.00	
ADDITION	6	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	43,414.99			0.00	
ADDITION	7	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	(2.21)			0.00	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	3,136.24			0.00	
ADDITION	6	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	(3.59)			0.00	
ADDITION	10	D26-0201-P-0589	Ziegler Townhomes	6/17/2021	2602	DV	331200	TD Mains 6in to 8in	(25.80)			0.00	
ADVANCE	12	D26-0201-P-0589-AD	Ziegler Townhomes	6/17/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	1,847.37			0.00	
ADVANCE	6	D26-0201-P-0589-AD	Ziegler Townhomes	6/17/2021	2602	DV	271210	CIAC-Tax Mains-Water	(30,789.50)			0.00	
ADVANCE	12	D26-0201-P-0589-AD	Ziegler Townhomes	6/17/2021	2602	DV	271210	CIAC-Tax Mains-Water	28,942.13			0.00	
ADVANCE	6	D26-0201-P-0589-AD	Ziegler Townhomes	6/17/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(30,789.50)			0.00	
ADVANCE	12	D26-0201-P-0589-AD	Ziegler Townhomes	6/17/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	28,942.13			0.00	
ADVANCE	12	D26-0201-P-0589-AD	Ziegler Townhomes	6/17/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	1,847.37			0.00	
CIAC	6	D26-0201-P-0589-CO	Ziegler Townhomes	6/17/2021	2602	DV	271210	CIAC-Tax Mains-Water	(2,213.50)			0.00	
CIAC	12	D26-0201-P-0589-CO	Ziegler Townhomes	6/17/2021	2602	DV	271210	CIAC-Tax Mains-Water	(1,083.83)			0.00	
CIAC	6	D26-0201-P-0589-CO	Ziegler Townhomes	6/17/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(2,213.50)			0.00	
CIAC	12	D26-0201-P-0589-CO	Ziegler Townhomes	6/17/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	201.99			0.00	
CIAC	12	D26-0201-P-0589-CO	Ziegler Townhomes	6/17/2021	2602	DV	271210	CIAC-Tax Mains-Water	3,164.52			0.00	
CIAC	12	D26-0201-P-0589-CO	Ziegler Townhomes	6/17/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	201.99			0.00	
CIAC	12	D26-0201-P-0589-CO	Ziegler Townhomes	6/17/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(69.18)			0.00	
CIAC	12	D26-0201-P-0589-CO	Ziegler Townhomes	6/17/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(69.18)			0.00	
CIAC	12	D26-0201-P-0589-CO	Ziegler Townhomes	6/17/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	3,164.52			0.00	
CIAC	12	D26-0201-P-0589-CO	Ziegler Townhomes	6/17/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(1,083.83)			0.00	
ADDITION	6	R26-02P1.21-P-0002	CL-12 Tapping Machine	6/21/2021	2602	P	343000	Tools,Shop,Garage Equip	63.11			0.00	
ADDITION	9	R26-02P1.21-P-0002	CL-12 Tapping Machine	6/21/2021	2602	P	343000	Tools,Shop,Garage Equip	21,002.09			0.00	
ADDITION	6	R26-02P1.21-P-0002	CL-12 Tapping Machine	6/21/2021	2602	P	343000	Tools,Shop,Garage Equip	20,938.98			0.00	
ADDITION	9	R26-02P1.21-P-0002	CL-12 Tapping Machine	6/21/2021	2602	P	343000	Tools,Shop,Garage Equip	(21,002.09)			0.00	
ADDITION	8	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	730.80			0.00	
ADDITION	8	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	(5,150.66)			0.00	
ADDITION	6	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	473.22			0.00	
ADDITION	8	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	6,577.20			0.00	
ADDITION	7	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	(835.69)			0.00	
ADDITION	7	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	614.57			0.00	
ADDITION	7	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	(7,521.18)			0.00	
ADDITION	9	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	6,576.30			0.00	
ADDITION	6	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	4,258.97			0.00	
ADDITION	8	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	(572.30)			0.00	
ADDITION	12	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	(438.42)			0.00	
ADDITION	10	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	(730.70)			0.00	
ADDITION	10	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	(6,576.30)			0.00	
ADDITION	11	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	6,722.44			0.00	
ADDITION	10	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	438.42			0.00	
ADDITION	10	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	6,722.44			0.00	
ADDITION	9	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	730.70			0.00	
ADDITION	6	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	14,857.98			0.00	
ADDITION	7	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	5,223.60			0.00	
ADDITION	11	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331100	TD Mains 4in & Less	(146.14)			0.00	
ADDITION	10	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331100	TD Mains 4in & Less	146.14			0.00	
ADDITION	12	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	(6,722.44)			0.00	
ADDITION	9	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	(6,577.20)			0.00	
ADDITION	11	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	(438.42)			0.00	
ADDITION	7	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	5,531.07			0.00	
ADDITION	7	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	580.40			0.00	
ADDITION	11	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331100	TD Mains 4in & Less	146.14			0.00	
ADDITION	9	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	(730.80)			0.00	
ADDITION	11	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	(6,722.44)			0.00	
ADDITION	6	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	8,497.91			0.00	
ADDITION	6	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331200	TD Mains 6in to 8in	76,481.16			0.00	
ADDITION	6	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	1,650.89			0.00	
ADDITION	11	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	335000	Hydrants	438.42			0.00	
ADDITION	12	D26-0201-P-0585	Engel Park Phase II	6/22/2021	2602	DV	331100	TD Mains 4in & Less	(146.14)			0.00	
ADVANCE	12	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	3,840.17			0.00	
ADVANCE	12	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271210	CIAC-Tax Mains-Water	60,162.60			0.00	
ADVANCE	11	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
ADVANCE	11	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271210	CIAC-Tax Mains-Water	1,846.37			0.00	
ADVANCE	11	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
ADVANCE	11	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
ADVANCE	6	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(6,596.70)			0.00	
ADVANCE	6	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(59,370.30)			0.00	
ADVANCE	11	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
ADVANCE	6	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271210	CIAC-Tax Mains-Water	(59,370.30)			0.00	
ADVANCE	11	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	117.85			0.00	
ADVANCE	6	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(6,596.70)			0.00	
ADVANCE	11	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	117.85			0.00	
ADVANCE	11	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	1,846.37			0.00	
ADVANCE	12	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	60,162.62			0.00	
ADVANCE	12	D26-0201-P-0585-AD	Engel Park Phase II	6/22/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	3,840.17			0.00	
CIAC	11	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	0.00			0.00	
CIAC	11	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	105.02			0.00	
CIAC	6	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(820.70)			0.00	
CIAC	11	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271210	CIAC-Tax Mains-Water	1,645.24			0.00	
CIAC	11	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271210	CIAC-Tax Mains-Water	0.00			0.00	
CIAC	12	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	250.33			0.00	
CIAC	6	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(820.70)			0.00	
CIAC	6	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271210	CIAC-Tax Mains-Water	(7,386.30)			0.00	
CIAC	12	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271210	CIAC-Tax Mains-Water	3,921.89			0.00	
CIAC	11	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	105.02			0.00	
CIAC	11	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	0.00			0.00	
CIAC	12	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	250.33			0.00	
CIAC	6	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(7,386.30)			0.00	
CIAC	11	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	1,645.24			0.00	
CIAC	11	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	0.00			0.00	
CIAC	12	D26-0201-P-0585-CO	Engel Park Phase II	6/22/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	3,921.88			0.00	
ADDITION	6	R26-05Q1.21-P-0002	Filter Control Valves	6/25/2021	2605	Q	320100	WT Equip Non-Media	(89.02)	SEC	100%	(89.02)	
ADDITION	7	R26-05Q1.21-P-0002	Filter Control Valves	6/25/2021	2605	Q	320100	WT Equip Non-Media	268.95	SEC	100%	268.95	
ADDITION	6	R26-02N1.21-P-0002	Shelving for Safety Office	6/25/2021	2602	N	340100	Office Furniture & Equip	656.50			0.00	
ADDITION	7	R26-05Q1.21-P-0002	Filter Control Valves	6/25/2021	2605	Q	320100	WT Equip Non-Media	0.47	SEC	100%	0.47	
ADDITION	6	R26-05Q1.21-P-0002	Filter Control Valves	6/25/2021	2605	Q	320100	WT Equip Non-Media	1.38	SEC	100%	1.38	
ADDITION	6	R26-02N1.21-P-0002	Shelving for Safety Office	6/25/2021	2602	N	340100	Office Furniture & Equip	1.98			0.00	
ADDITION	6	R26-05Q1.21-P-0002	Filter Control Valves	6/25/2021	2605	Q	320100	WT Equip Non-Media	13,636.14	SEC	100%	13,636.14	
ADDITION	7	R26-05Q1.21-P-0002	Filter Control Valves	6/25/2021	2605	Q	320100	WT Equip Non-Media	19.62	SEC	100%	19.62	
cost of removal	6	R26-05Q1.21-P-0002	Filter Control Valves	6/25/2021	2605	Q	320100	WT Equip Non-Media	24.37	SEC	100%	24.37	
cost of removal	6	R26-05Q1.21-P-0002	Filter Control Valves	6/25/2021	2605	Q	320100	WT Equip Non-Media	0.07	SEC	100%	0.07	
cost of removal	7	R26-05Q1.21-P-0002	Filter Control Valves	6/25/2021	2605	Q	320100	WT Equip Non-Media	0.02	SEC	100%	0.02	
cost of removal	7	R26-05Q1.21-P-0002	Filter Control Valves	6/25/2021	2605	Q	320100	WT Equip Non-Media	16.49	SEC	100%	16.49	
cost of removal	8	R26-05Q1.21-P-0002	Filter Control Valves	6/25/2021	2605	Q	320100	WT Equip Non-Media	1.03	SEC	100%	1.03	
ADDITION	10	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	1.07	SEC	100%	1.07	
ADDITION	7	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311200	Pump Eqp Electric	(2,877.65)	SEC	100%	(2,877.65)	
ADDITION	12	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	0.43	SEC	100%	0.43	
ADDITION	12	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311200	Pump Eqp Electric	(0.08)	SEC	100%	(0.08)	
ADDITION	6	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311200	Pump Eqp Electric	23,382.99	SEC	100%	23,382.99	
ADDITION	12	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	(0.10)	SEC	100%	(0.10)	
ADDITION	7	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311200	Pump Eqp Electric	(209.57)	SEC	100%	(209.57)	
ADDITION	6	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311200	Pump Eqp Electric	(422.61)	SEC	100%	(422.61)	
ADDITION	10	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311200	Pump Eqp Electric	0.86	SEC	100%	0.86	
ADDITION	7	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	3.27	SEC	100%	3.27	
ADDITION	7	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	1,763.28	SEC	100%	1,763.28	
ADDITION	10	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	18.22	SEC	100%	18.22	
ADDITION	12	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311200	Pump Eqp Electric	0.34	SEC	100%	0.34	
ADDITION	6	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	24,661.17	SEC	100%	24,661.17	
ADDITION	10	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311200	Pump Eqp Electric	14.65	SEC	100%	14.65	
ADDITION	7	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	374.65	SEC	100%	374.65	
ADDITION	6	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	2,370.24	SEC	100%	2,370.24	
cost of removal	7	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311200	Pump Eqp Electric	5,410.20	SEC	100%	5,410.20	
cost of removal	8	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311200	Pump Eqp Electric	209.57	SEC	100%	209.57	
cost of removal	10	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311200	Pump Eqp Electric	4.25	SEC	100%	4.25	
cost of removal	11	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311200	Pump Eqp Electric	0.25	SEC	100%	0.25	
cost of removal	7	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	1,050.07	SEC	100%	1,050.07	
cost of removal	7	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	0.12	SEC	100%	0.12	
cost of removal	8	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	45.72	SEC	100%	45.72	
cost of removal	10	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	0.68	SEC	100%	0.68	
cost of removal	11	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	0.04	SEC	100%	0.04	
RETIREMENT	6	R26-02Q1.21-P-0020	Repl High Svc Differential Pressure	6/30/2021	2602	Q	311500	Pump Eqp Other	(455.01)	SEC	100%	(455.01)	
RETIREMENT	7	R26-02Q1.21-P-0013	Replace VFD East Brainerd Station	6/30/2021	2602	Q	311500	Pump Eqp Other	(2,485.35)	SEC	100%	(2,485.35)	
ADDITION	9	D26-0201-P-0590	Waterstone Ridge Phase II	7/7/2021	2602	DV	331200	TD Mains 6in to 8in	(9,324.02)			0.00	
ADDITION	7	D26-0201-P-0590	Waterstone Ridge Phase II	7/7/2021	2602	DV	331200	TD Mains 6in to 8in	14,428.11			0.00	
ADDITION	10	D26-0201-P-0590	Waterstone Ridge Phase II	7/7/2021	2602	DV	331200	TD Mains 6in to 8in	14,230.16			0.00	
ADDITION	9	D26-0201-P-0590	Waterstone Ridge Phase II	7/7/2021	2602	DV	331200	TD Mains 6in to 8in	11,864.15			0.00	
ADDITION	11	D26-0201-P-0590	Waterstone Ridge Phase II	7/7/2021	2602	DV	331200	TD Mains 6in to 8in	(14,230.16)			0.00	
ADDITION	8	D26-0201-P-0590	Waterstone Ridge Phase II	7/7/2021	2602	DV	331200	TD Mains 6in to 8in	(7,964.70)			0.00	
ADDITION	12	D26-0201-P-0590	Waterstone Ridge Phase II	7/7/2021	2602	DV	331200	TD Mains 6in to 8in	(14,230.16)			0.00	
ADDITION	8	D26-0201-P-0590	Waterstone Ridge Phase II	7/7/2021	2602	DV	331200	TD Mains 6in to 8in	10,565.44			0.00	
ADDITION	11	D26-0201-P-0590	Waterstone Ridge Phase II	7/7/2021	2602	DV	331200	TD Mains 6in to 8in	14,230.16			0.00	
ADDITION	10	D26-0201-P-0590	Waterstone Ridge Phase II	7/7/2021	2602	DV	331200	TD Mains 6in to 8in	(11,777.10)			0.00	
ADDITION	7	D26-0201-P-0590	Waterstone Ridge Phase II	7/7/2021	2602	DV	331200	TD Mains 6in to 8in	4,823.76			0.00	
ADDITION	7	D26-0201-P-0590	Waterstone Ridge Phase II	7/7/2021	2602	DV	331200	TD Mains 6in to 8in	61,338.06			0.00	
ADVANCE	12	D26-0201-P-0590-AD	Waterstone Ridge Phase II	7/7/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	4,296.80			0.00	
ADVANCE	12	D26-0201-P-0590-AN	Waterstone Ridge Phase II	7/7/2021	2602	DV	271210	CIAC-Tax Mains-Water	(98,826.40)			0.00	
ADVANCE	7	D26-0201-P-0590-AD	Waterstone Ridge Phase II	7/7/2021	2602	DV	271210	CIAC-Tax Mains-Water	(53,710.00)			0.00	
ADVANCE	12	D26-0201-P-0590-AD	Waterstone Ridge Phase II	7/7/2021	2602	DV	271210	CIAC-Tax Mains-Water	49,413.20			0.00	
ADVANCE	12	D26-0201-P-0590-AD	Waterstone Ridge Phase II	7/7/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	49,413.20			0.00	
ADVANCE	7	D26-0201-P-0590-AD	Waterstone Ridge Phase II	7/7/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(53,710.00)			0.00	
ADVANCE	12	D26-0201-P-0590-AN	Waterstone Ridge Phase II	7/7/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(8,593.60)			0.00	
ADVANCE	12	D26-0201-P-0590-AD	Waterstone Ridge Phase II	7/7/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	4,296.80			0.00	
CIAC	12	D26-0201-P-0590-CO	Waterstone Ridge Phase II	7/7/2021	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	318.08			0.00	
CIAC	12	D26-0201-P-0590-CO	Waterstone Ridge Phase II	7/7/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	3,657.92			0.00	
CIAC	12	D26-0201-P-0590-CN	Waterstone Ridge Phase II	7/7/2021	2602	DV	271210	CIAC-Tax Mains-Water	(7,315.84)			0.00	
CIAC	7	D26-0201-P-0590-CO	Waterstone Ridge Phase II	7/7/2021	2602	DV	271210	CIAC-Tax Mains-Water	(3,976.00)			0.00	
CIAC	12	D26-0201-P-0590-CO	Waterstone Ridge Phase II	7/7/2021	2602	DV	271210	CIAC-Tax Mains-Water	3,657.92			0.00	
CIAC	12	D26-0201-P-0590-CN	Waterstone Ridge Phase II	7/7/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	(636.16)			0.00	
CIAC	12	D26-0201-P-0590-CO	Waterstone Ridge Phase II	7/7/2021	2602	DV	271250	CIAC-Tax Hydrants-Water	318.08			0.00	
CIAC	7	D26-0201-P-0590-CO	Waterstone Ridge Phase II	7/7/2021	2602	DV	271410	CIAC-Tax Mains FIT-Water	(3,976.00)			0.00	
ADDITION	12	R26-02E1.21-P-0002	Inserta Valves	7/8/2021	2602	E	331001	TD Mains Not Classified	1,375.68	EDI	100%	1,375.68	
ADDITION	7	R26-02E1.21-P-0003	Chattanooga Metro Airport New Hydra	7/8/2021	2602	E	335000	Hydrants	4,123.45	EDI	100%	4,123.45	
ADDITION	8	R26-02E1.21-P-0002	Inserta Valves	7/8/2021	2602	E	331001	TD Mains Not Classified	507.81	EDI	100%	507.81	
ADDITION	7	R26-02E1.21-P-0002	Inserta Valves	7/8/2021	2602	E	331001	TD Mains Not Classified	6,582.61	EDI	100%	6,582.61	
ADDITION	7	R26-02E1.21-P-0003	Chattanooga Metro Airport New Hydra	7/8/2021	2602	E	335000	Hydrants	143.37	EDI	100%	143.37	
ADDITION	7	R26-02E1.21-P-0002	Inserta Valves	7/8/2021	2602	E	331001	TD Mains Not Classified	4,183.86	EDI	100%	4,183.86	
ADDITION	8	R26-02E1.21-P-0002	Inserta Valves	7/8/2021	2602	E	331001	TD Mains Not Classified	619.90	EDI	100%	619.90	
ADDITION	12	R26-02E1.21-P-0002	Inserta Valves	7/8/2021	2602	E	331001	TD Mains Not Classified	(312.47)	EDI	100%	(312.47)	
ADDITION	10	R26-02E1.21-P-0002	Inserta Valves	7/8/2021	2602	E	331001	TD Mains Not Classified	748.05	EDI	100%	748.05	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02E1.21-P-0003	Chattanooga Metro Airport New Hydra	7/8/2021	2602	E	335000	Hydrants	2.98	EDI	100%	2.98	
ADDITION	10	R26-02E1.21-P-0002	Inserta Valves	7/8/2021	2602	E	331001	TD Mains Not Classified	12,755.00	EDI	100%	12,755.00	
ADDITION	7	R26-02E1.21-P-0007	Aabelle Street New Hydrant Install	7/8/2021	2602	E	335000	Hydrants	2,934.69	EDI	100%	2,934.69	
ADDITION	12	R26-02E1.21-P-0002	Inserta Valves	7/8/2021	2602	E	331001	TD Mains Not Classified	3,966.05	EDI	100%	3,966.05	
ADDITION	12	R26-02E1.21-P-0002	Inserta Valves	7/8/2021	2602	E	331001	TD Mains Not Classified	46,188.05	EDI	100%	46,188.05	
CIAC	7	R26-02E1.21-P-0007-CO	Aabelle Street New Hydrant Install	7/8/2021	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(4,270.45)	EDI	100%	(4,270.45)	
CIAC	7	R26-02E1.21-P-0003-CO	Chattanooga Metro Airport New Hydra	7/8/2021	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(2,071.79)	EDI	100%	(2,071.79)	
CIAC	12	R26-02E1.21-P-0007-CO	Aabelle Street New Hydrant Install	7/8/2021	2602	E	271250	CIAC-Tax Hydrants-Water	4,270.45	EDI	100%	4,270.45	
CIAC	12	R26-02E1.21-P-0003-CO	Chattanooga Metro Airport New Hydra	7/8/2021	2602	E	271450	CIAC-Tax Hydrants FIT-Water	2,071.79	EDI	100%	2,071.79	
CIAC	12	R26-02E1.21-P-0003-CO	Chattanooga Metro Airport New Hydra	7/8/2021	2602	E	271250	CIAC-Tax Hydrants-Water	2,071.77	EDI	100%	2,071.77	
CIAC	7	R26-02E1.21-P-0003-CO	Chattanooga Metro Airport New Hydra	7/8/2021	2602	E	271250	CIAC-Tax Hydrants-Water	(2,071.77)	EDI	100%	(2,071.77)	
CIAC	7	R26-02E1.21-P-0007-CO	Aabelle Street New Hydrant Install	7/8/2021	2602	E	271250	CIAC-Tax Hydrants-Water	(4,270.45)	EDI	100%	(4,270.45)	
CIAC	12	R26-02E1.21-P-0007-CO	Aabelle Street New Hydrant Install	7/8/2021	2602	E	271450	CIAC-Tax Hydrants FIT-Water	4,270.45	EDI	100%	4,270.45	
ADDITION	8	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	5,634.46	QIIP	100%	5,634.46	
ADDITION	7	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	238,973.75	QIIP	100%	238,973.75	
ADDITION	12	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	16,479.08	QIIP	100%	16,479.08	
ADDITION	12	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	(1,017.39)	QIIP	100%	(1,017.39)	
ADDITION	12	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	4,432.64	QIIP	100%	4,432.64	
ADDITION	7	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	7,114.47	QIIP	100%	7,114.47	
ADDITION	8	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	(5,634.46)	QIIP	100%	(5,634.46)	
ADDITION	12	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	191,913.13	QIIP	100%	191,913.13	
ADDITION	9	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	(5,634.46)	QIIP	100%	(5,634.46)	
ADDITION	7	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	10,205.80	QIIP	100%	10,205.80	
cost of removal	7	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	12,017.14	QIIP	100%	12,017.14	
cost of removal	8	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	(743.25)	QIIP	100%	(743.25)	
cost of removal	12	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	10,100.69	QIIP	100%	10,100.69	
RETIREMENT	8	R26-02B1.18-P-0004	Citico Creek 16" Main Repl	7/19/2021	2602	B	331001	TD Mains Not Classified	(17.99)	QIIP	100%	(17.99)	
ADDITION	9	R26-02P1.21-P-0004	Engr Hydrant data logger	7/26/2021	2602	P	343000	Tools,Shop,Garage Equip	167.17			0.00	
ADDITION	7	R26-02P1.21-P-0004	Engr Hydrant data logger	7/26/2021	2602	P	343000	Tools,Shop,Garage Equip	5.59			0.00	
ADDITION	9	R26-02P1.21-P-0004	Engr Hydrant data logger	7/26/2021	2602	P	343000	Tools,Shop,Garage Equip	13.30			0.00	
ADDITION	7	R26-02P1.21-P-0004	Engr Hydrant data logger	7/26/2021	2602	P	343000	Tools,Shop,Garage Equip	1,853.79			0.00	
ADDITION	11	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	3,038.96	QIIP	100%	3,038.96	
ADDITION	10	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	(3,038.96)	QIIP	100%	(3,038.96)	
ADDITION	12	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	(3,038.96)	QIIP	100%	(3,038.96)	
ADDITION	8	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	3,566.50	QIIP	100%	3,566.50	
ADDITION	12	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	335000	Hydrants	(0.23)	QIIP	100%	(0.23)	
ADDITION	9	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	(5,126.68)	QIIP	100%	(5,126.68)	
ADDITION	9	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	5,126.68	QIIP	100%	5,126.68	
ADDITION	10	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	3,161.40	QIIP	100%	3,161.40	
ADDITION	8	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	8,925.20	QIIP	100%	8,925.20	
ADDITION	7	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	51,947.70	QIIP	100%	51,947.70	
ADDITION	7	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	23,369.42	QIIP	100%	23,369.42	
ADDITION	11	R26-02C1.21-P-0003	Cut & Cap 1943 Mac Lane	7/29/2021	2602	C	331001	TD Mains Not Classified	5.79	QIIP	100%	5.79	
ADDITION	12	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	335000	Hydrants	1.03	QIIP	100%	1.03	
ADDITION	12	R26-02C1.21-P-0003	Cut & Cap 1943 Mac Lane	7/29/2021	2602	C	331001	TD Mains Not Classified	(0.43)	QIIP	100%	(0.43)	
ADDITION	12	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	(10.84)	QIIP	100%	(10.84)	
ADDITION	12	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	47.70	QIIP	100%	47.70	
ADDITION	11	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	(3,038.96)	QIIP	100%	(3,038.96)	
CIAC	12	R26-02C1.21-P-0003-CO	Cut & Cap 1943 Mac Lane	7/29/2021	2602	C	271210	CIAC-Tax Mains-Water	234.06	QIIP	100%	234.06	
CIAC	7	R26-02C1.21-P-0003-CO	Cut & Cap 1943 Mac Lane	7/29/2021	2602	C	271210	CIAC-Tax Mains-Water	0.00	QIIP	100%	0.00	
CIAC	7	R26-02C1.21-P-0003-CO	Cut & Cap 1943 Mac Lane	7/29/2021	2602	C	271210	CIAC-Tax Mains-Water	(468.12)	QIIP	100%	(468.12)	
CIAC	7	R26-02C1.21-P-0003-CO	Cut & Cap 1943 Mac Lane	7/29/2021	2602	C	271410	CIAC-Tax Mains FIT-Water	0.00	QIIP	100%	0.00	
CIAC	12	R26-02C1.21-P-0003-CO	Cut & Cap 1943 Mac Lane	7/29/2021	2602	C	271410	CIAC-Tax Mains FIT-Water	234.07	QIIP	100%	234.07	
CIAC	7	R26-02C1.21-P-0003-CO	Cut & Cap 1943 Mac Lane	7/29/2021	2602	C	271410	CIAC-Tax Mains FIT-Water	(468.13)	QIIP	100%	(468.13)	
cost of removal	7	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	1,229.92	QIIP	100%	1,229.92	
cost of removal	8	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	1,249.77	QIIP	100%	1,249.77	
cost of removal	8	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	1,670.03	QIIP	100%	1,670.03	
cost of removal	9	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	199.92	QIIP	100%	199.92	
cost of removal	10	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	109.88	QIIP	100%	109.88	
cost of removal	11	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	6.44	QIIP	100%	6.44	
cost of removal	8	R26-02C1.21-P-0003	Cut & Cap 1943 Mac Lane	7/29/2021	2602	C	331001	TD Mains Not Classified	(1.30)	QIIP	100%	(1.30)	
cost of removal	8	R26-02C1.21-P-0003	Cut & Cap 1943 Mac Lane	7/29/2021	2602	C	331001	TD Mains Not Classified	536.33	QIIP	100%	536.33	
cost of removal	9	R26-02C1.21-P-0003	Cut & Cap 1943 Mac Lane	7/29/2021	2602	C	331001	TD Mains Not Classified	37.78	QIIP	100%	37.78	
cost of removal	12	R26-02C1.21-P-0003	Cut & Cap 1943 Mac Lane	7/29/2021	2602	C	331001	TD Mains Not Classified	(5.36)	QIIP	100%	(5.36)	
RETIREMENT	8	R26-02B1.21-P-0011	Massengale Road	7/29/2021	2602	B	331001	TD Mains Not Classified	(17.99)	QIIP	100%	(17.99)	
ADDITION	12	R26-02O1.21-P-0003	Dist Valve Truck - 210461	8/1/2021	2602	O	341200	Trans Equip Hvy Duty Trks	(2,095.04)			0.00	
ADDITION	10	R26-02O1.21-P-0003	Dist Valve Truck - 210461	8/1/2021	2602	O	341200	Trans Equip Hvy Duty Trks	(5,264.47)			0.00	
ADDITION	11	R26-02P1.21-P-0005	Repl. Pump Shaft Alignment System	8/1/2021	2602	P	343000	Tools,Shop,Garage Equip	26,228.50			0.00	
ADDITION	12	R26-02O1.21-P-0003	Dist Valve Truck - 210461	8/1/2021	2602	O	341200	Trans Equip Hvy Duty Trks	475.87			0.00	
ADDITION	8	R26-02O1.21-P-0003	Dist Valve Truck - 210461	8/1/2021	2602	O	341200	Trans Equip Hvy Duty Trks	184,511.51			0.00	
ADDITION	10	R26-02O1.21-P-0003	Dist Valve Truck - 210461	8/1/2021	2602	O	341200	Trans Equip Hvy Duty Trks	(89,764.73)			0.00	
ADDITION	8	R26-02O1.21-P-0003	Dist Valve Truck - 210461	8/1/2021	2602	O	341200	Trans Equip Hvy Duty Trks	13,329.39			0.00	
cost_of_removal	8	R26-02P1.21-P-0005	Repl. Pump Shaft Alignment System	8/1/2021	2602	P	343000	Tools,Shop,Garage Equip	591.39			0.00	
ADDITION	12	R26-02O1.21-P-0007	Dist Pick up Truck - 210467	8/2/2021	2602	O	341100	Trans Equip Lt Duty Trks	239.17			0.00	
ADDITION	8	R26-02O1.21-P-0007	Dist Pick up Truck - 210467	8/2/2021	2602	O	341100	Trans Equip Lt Duty Trks	6,910.28			0.00	
ADDITION	9	R26-02O1.21-P-0007	Dist Pick up Truck - 210467	8/2/2021	2602	O	341100	Trans Equip Lt Duty Trks	1,229.06			0.00	
ADDITION	9	R26-02O1.21-P-0007	Dist Pick up Truck - 210467	8/2/2021	2602	O	341100	Trans Equip Lt Duty Trks	97.82			0.00	
ADDITION	10	R26-02O1.21-P-0007	Dist Pick up Truck - 210467	8/2/2021	2602	O	341100	Trans Equip Lt Duty Trks	(2,645.89)			0.00	
ADDITION	8	R26-02O1.21-P-0007	Dist Pick up Truck - 210467	8/2/2021	2602	O	341100	Trans Equip Lt Duty Trks	95,655.37			0.00	
ADDITION	12	R26-02O1.21-P-0007	Dist Pick up Truck - 210467	8/2/2021	2602	O	341100	Trans Equip Lt Duty Trks	(1,052.95)			0.00	
ADDITION	10	R26-02O1.21-P-0007	Dist Pick up Truck - 210467	8/2/2021	2602	O	341100	Trans Equip Lt Duty Trks	(45,115.21)			0.00	
ADDITION	12	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	451.65	QIIP	100%	451.65	
ADDITION	11	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	4,851.87	QIIP	100%	4,851.87	
ADDITION	10	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	(4,493.81)	QIIP	100%	(4,493.81)	
ADDITION	12	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	(6.48)	QIIP	100%	(6.48)	
ADDITION	12	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	(1.08)	QIIP	100%	(1.08)	
ADDITION	9	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	(8,546.44)	QIIP	100%	(8,546.44)	
ADDITION	11	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	(4,800.78)	QIIP	100%	(4,800.78)	
ADDITION	12	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	(4,800.78)	QIIP	100%	(4,800.78)	
ADDITION	8	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	16,316.91	QIIP	100%	16,316.91	
ADDITION	8	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	114,400.60	QIIP	100%	114,400.60	
ADDITION	9	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	23,077.02	QIIP	100%	23,077.02	
ADDITION	12	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	(90.71)	QIIP	100%	(90.71)	
ADDITION	12	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	335000	Hydrants	(4.32)	QIIP	100%	(4.32)	
ADDITION	10	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	6,659.15	QIIP	100%	6,659.15	
cost of removal	8	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	(12.60)	QIIP	100%	(12.60)	
cost of removal	8	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	6,032.60	QIIP	100%	6,032.60	
cost of removal	9	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	398.74	QIIP	100%	398.74	
cost of removal	10	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	978.07	QIIP	100%	978.07	
cost of removal	11	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	97.81	QIIP	100%	97.81	
cost of removal	12	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	2.69	QIIP	100%	2.69	
RETIREMENT	8	R26-02B1.21-P-0012	Hurst Street	8/9/2021	2602	B	331001	TD Mains Not Classified	(0.86)	QIIP	100%	(0.86)	
ADDITION	2	D26-02O1-P-0539	Camber Hill Main Install	8/10/2021	2602	DV	331200	TD Mains 6in to Bin	0.00			0.00	
ADDITION	2	D26-02O1-P-0539	Camber Hill Main Install	8/10/2021	2602	DV	331100	TD Mains 4in & Less	7.83			0.00	
ADDITION	2	D26-02O1-P-0539	Camber Hill Main Install	8/10/2021	2602	DV	335000	Hydrants	66.57			0.00	
ADDITION	2	D26-02O1-P-0539	Camber Hill Main Install	8/10/2021	2602	DV	331200	TD Mains 6in to Bin	626.42			0.00	
ADDITION	8	D26-02O1-P-0539	Camber Hill Main Install	8/10/2021	2602	DV	331200	TD Mains 6in to Bin	0.00			0.00	
ADDITION	10	R26-02Q1.21-P-0025	Repl. Conventional Filter Turbs.	8/11/2021	2602	Q	320100	WT Equip Non-Media	2,772.76	SEC	100%	2,772.76

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	28,690.05	SEC	100%	28,690.05	
ADDITION	8	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	73,375.18	SEC	100%	73,375.18	
ADDITION	8	R26-05K1.21-P-6001	PUR Q2 Mobile Rugged Devices	8/27/2021	2605	K	340200	Comp & Periph Equip	42.52			0.00	
ADDITION	9	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	(11,567.06)	SEC	100%	(11,567.06)	
ADDITION	11	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	(9,323.15)	SEC	100%	(9,323.15)	
ADDITION	8	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	296,144.48	SEC	100%	296,144.48	
ADDITION	11	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	39,827.26	SEC	100%	39,827.26	
ADDITION	12	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	1,685.83	SEC	100%	1,685.83	
ADDITION	12	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	(36,063.33)	SEC	100%	(36,063.33)	
ADDITION	12	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	(348.78)	SEC	100%	(348.78)	
ADDITION	12	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	1,535.52	SEC	100%	1,535.52	
ADDITION	9	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	62,584.81	SEC	100%	62,584.81	
ADDITION	10	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	(48,722.03)	SEC	100%	(48,722.03)	
ADDITION	12	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	69.74	SEC	100%	69.74	
ADDITION	10	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	64,572.54	SEC	100%	64,572.54	
ADDITION	8	R26-05K1.21-P-6001	PUR Q2 Mobile Rugged Devices	8/27/2021	2605	K	340200	Comp & Periph Equip	14,110.02			0.00	
cost of removal	8	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	14,925.13	SEC	100%	14,925.13	
cost of removal	9	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	32.94	SEC	100%	32.94	
cost of removal	9	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	3,063.04	SEC	100%	3,063.04	
cost of removal	9	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	112.14	SEC	100%	112.14	
cost of removal	10	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	729.62	SEC	100%	729.62	
cost of removal	11	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	2,907.87	SEC	100%	2,907.87	
cost of removal	12	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	198.08	SEC	100%	198.08	
cost of removal	12	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	3.66	SEC	100%	3.66	
RETIREMENT	9	R26-02Q2.17-P-0002	Minnekahda Booster Station Replacem	8/27/2021	2602	Q	304200	Struct & Imp-Pumping	(3,629.06)	SEC	100%	(3,629.06)	
ADDITION	12	R26-02R1.21-P-0006	Repl Ulrich #2 Sealant and Stairs	8/30/2021	2602	R	330000	Dist Reservoirs & Standpipes	126,839.97	QIIP	100%	126,839.97	
ADDITION	11	R26-02E1.21-P-0009	6061Internationalr New Hydrant Inst	8/31/2021	2602	E	335000	Hydrants	(2,714.40)	EDI	100%	(2,714.40)	
ADDITION	11	R26-02E1.21-P-0009	6061Internationalr New Hydrant Inst	8/31/2021	2602	E	335000	Hydrants	1,628.65	EDI	100%	1,628.65	
ADDITION	8	R26-02E1.21-P-0009	6061Internationalr New Hydrant Inst	8/31/2021	2602	E	335000	Hydrants	(13.87)	EDI	100%	(13.87)	
ADDITION	8	R26-02E1.21-P-0009	6061Internationalr New Hydrant Inst	8/31/2021	2602	E	335000	Hydrants	2,728.27	EDI	100%	2,728.27	
ADDITION	8	R26-02K1.21-P-6001	PUR Q2 Mobile Rugged Devices	8/31/2021	2602	K	340200	Comp & Periph Equip	63.50			0.00	
ADDITION	11	R26-02E1.21-P-0009	6061Internationalr New Hydrant Inst	8/31/2021	2602	E	335000	Hydrants	1,085.75	EDI	100%	1,085.75	
ADDITION	8	R26-02K1.21-P-6001	PUR Q2 Mobile Rugged Devices	8/31/2021	2602	K	340200	Comp & Periph Equip	21,068.59			0.00	
CIAC	8	R26-02E1.21-P-0009-CO	6061Internationalr New Hydrant Inst	8/31/2021	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(1,926.79)	EDI	100%	(1,926.79)	
CIAC	12	R26-02E1.21-P-0009-CO	6061Internationalr New Hydrant Inst	8/31/2021	2602	E	271450	CIAC-Tax Hydrants FIT-Water	1,926.79	EDI	100%	1,926.79	
CIAC	12	R26-02E1.21-P-0009-CO	6061Internationalr New Hydrant Inst	8/31/2021	2602	E	271250	CIAC-Tax Hydrants-Water	1,926.77	EDI	100%	1,926.77	
CIAC	8	R26-02E1.21-P-0009-CO	6061Internationalr New Hydrant Inst	8/31/2021	2602	E	271250	CIAC-Tax Hydrants-Water	(1,926.77)	EDI	100%	(1,926.77)	
ADDITION	12	R26-06L1.21-P-0002	Jasper Highlands SCADA Integration	9/1/2021	2606	L	304500	Struct & Imp-General	(109,493.15)	SEC	100%	(109,493.15)	
ADDITION	12	R26-06L1.21-P-0002	Jasper Highlands SCADA Integration	9/1/2021	2606	L	347000	Misc Equipment	(3,893.98)	SEC	100%	(3,893.98)	
ADDITION	12	R26-06L1.21-P-0002	Jasper Highlands SCADA Integration	9/1/2021	2606	L	304500	Struct & Imp-General	1,955.04	SEC	100%	1,955.04	
ADDITION	12	R26-06L1.21-P-0002	Jasper Highlands SCADA Integration	9/1/2021	2606	L	346100	Comm Equip Non-Telephone	1,955.04	SEC	100%	1,955.04	
ADDITION	10	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	2,306.34	SEC	100%	2,306.34	
ADDITION	10	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	175.54	SEC	100%	175.54	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.42	SEC	100%	1,065.42	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	12	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	836.45	SEC	100%	836.45	
ADDITION	12	R26-02L1.21-P-0003	Upgrade SCADA Licensing & Install	9/1/2021	2602	L	340300	Computer Software	42,581.12	SEC	100%	42,581.12	
ADDITION	12	R26-02L1.21-P-0003	Upgrade SCADA Licensing & Install	9/1/2021	2602	L	340300	Computer Software	(42,581.12)	SEC	100%	(42,581.12)	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-06L1.21-P-0002	Jasper Highlands SCADA Integration	9/1/2021	2606	L	347000	Misc Equipment	3,893.98	SEC	100%	3,893.98	
ADDITION	12	R26-06L1.21-P-0002	Jasper Highlands SCADA Integration	9/1/2021	2606	L	346100	Comm Equip Non-Telephone	(3,910.09)	SEC	100%	(3,910.09)	
ADDITION	9	R26-06L1.21-P-0002	Jasper Highlands SCADA Integration	9/1/2021	2606	L	346100	Comm Equip Non-Telephone	3,898.34	SEC	100%	3,898.34	
ADDITION	12	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	0.03	SEC	100%	0.03	
ADDITION	9	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	21,693.22	SEC	100%	21,693.22	
ADDITION	9	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	62.33	SEC	100%	62.33	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	9	R26-06L1.21-P-0002	Jasper Highlands SCADA Integration	9/1/2021	2606	L	304500	Struct & Imp-General	329.02	SEC	100%	329.02	
ADDITION	11	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	22.48	SEC	100%	22.48	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	200.12	SEC	100%	200.12	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-06L1.21-P-0002	Jasper Highlands SCADA Integration	9/1/2021	2606	L	304500	Struct & Imp-General	105,583.08	SEC	100%	105,583.08	
ADDITION	12	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	305.10	SEC	100%	305.10	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	(32,168.23)	SEC	100%	(32,168.23)	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-06L1.21-P-0002	Jasper Highlands SCADA Integration	9/1/2021	2606	L	304500	Struct & Imp-General	1,955.04	SEC	100%	1,955.04	
ADDITION	9	R26-06L1.21-P-0002	Jasper Highlands SCADA Integration	9/1/2021	2606	L	347000	Misc Equipment	11.70	SEC	100%	11.70	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	9	R26-06L1.21-P-0002	Jasper Highlands SCADA Integration	9/1/2021	2606	L	346100	Comm Equip Non-Telephone	11.75	SEC	100%	11.75	
ADDITION	12	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	(69.30)	SEC	100%	(69.30)	
ADDITION	11	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	338.13	SEC	100%	338.13	
ADDITION	10	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	686.79	SEC	100%	686.79	
ADDITION	10	R26-02L1.21-P-0003	Upgrade SCADA Licensing & Install	9/1/2021	2602	L	340300	Computer Software	42,581.12	SEC	100%	42,581.12	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
ADDITION	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	1,065.61	SEC	100%	1,065.61	
cost of removal	9	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	1,111.94	SEC	100%	1,111.94	
cost of removal	12	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	1,487.97	SEC	100%	1,487.97	
cost of removal	9	R26-02L1.21-P-0003	Upgrade SCADA Licensing & Install	9/1/2021	2602	L	340300	Computer Software	2,227.38	SEC	100%	2,227.38	
cost of removal	9	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	0.39	SEC	100%	0.39	
cost of removal	9	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	3,266.93	SEC	100%	3,266.93	
cost of removal	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346100	Comm Equip Non-Telephone	(1.79)	SEC	100%	(1.79)	
cost of removal	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346190	Remote Control & Instrument	(16.57)	SEC	100%	(16.57)	
cost of removal	12	R26-02L1.21-P-0002	Repl. Chattanooga GX450 Modems	9/1/2021	2602	L	346190	Remote Control & Instrument	(0.93)	SEC	100%	(0.93)	
RETIREMENT	11	R26-02L1.21-P-0003	Upgrade SCADA Licensing & Install	9/1/2021	2602	L	340300	Computer Software	(2,216.75)	SEC	100%	(2,216.75)	
RETIREMENT	9	R26-02Q1.21-P-0006	Replace Low Service Priming Pump	9/1/2021	2602	Q	311500	Pump Eqp Other	(680.78)	SEC	100%	(680.78)	
ADDITION	10	R26-03A1.21-P-0002	Blue Bird Drive	9/9/2021	2603	A	331001	TD Mains Not Classified	(638.64)	EDI	100%	(638.64)	
ADDITION	9	R26-02O1.21-P-0011	Whitwell Greg Ruth - Unit 210472	9/9/2021	2602	O	341100	Trans Equip Lt Duty Trks	152.23			0.00	
ADDITION	9	R26-03A1.21-P-0002	Blue Bird Drive	9/9/2021	2603	A	331001	TD Mains Not Classified	8,308.21	EDI	100%	8,308.21	
ADDITION	9	R26-03A1.21-P-0002	Blue Bird Drive	9/9/2021	2603	A	331001	TD Mains Not Classified	663.68	EDI	100%	663.68	
ADDITION	9	R26-02O1.21-P-0011	Whitwell Greg Ruth - Unit 210472	9/9/2021	2602	O	341100	Trans Equip Lt Duty Trks	101,018.51			0.00	
ADDITION	10	R26-02O1.21-P-0011	Whitwell Greg Ruth - Unit 210472	9/9/2021	2602	O	341100	Trans Equip Lt Duty Trks	(48,828.25)			0.00	
ADDITION	12	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	335000	Hydrants	(9.47)	QIIP	100%	(9.47)	
ADDITION	12	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	(215.45)	QIIP	100%	(215.45)	
ADDITION	9	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	45,313.11	QIIP	100%	45,313.11	
ADDITION	11	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	634.60	QIIP	100%	634.60	
ADDITION	9	R26-02I1.20-P-0001	New Meter Install	9/14/2021	2602	I	334100	Meters	55,148.68			0.00	
ADDITION	12	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	990.23	QIIP	100%	990.23	
ADDITION	10	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	33,773.31	QIIP	100%	33,773.31	
ADDITION	9	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	19,188.50	QIIP	100%	19,188.50	
ADDITION	12	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	(171.00)	QIIP	100%	(171.00)	
ADDITION	11	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	213.19	QIIP	100%	213.19	
ADDITION	10	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	2,451.05	QIIP	100%	2,451.05	
cost of removal	9	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	(0.05)	QIIP	100%	(0.05)	
cost of removal	9	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	2,382.72	QIIP	100%	2,382.72	
cost of removal	10	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	2,781.98	QIIP	100%	2,781.98	
cost of removal	11	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	162.40	QIIP	100%	162.40	
cost of removal	12	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
RETIREMENT	9	R26-02B1.21-P-0009	Highland Avenue	9/14/2021	2602	B	331001	TD Mains Not Classified	(17.96)	QIIP	100%	(17.96)	
ADDITION	9	R26-02O1.21-P-0009	Meter Shop Ranger - 210485	9/15/2021	2602	O	341100	Trans Equip Lt Duty Trks	139.90			0.00	
ADDITION	12	R26-02O1.21-P-0012	Whitwell Michael Griffith - Unit 21	9/15/2021	2602	O	341100	Trans Equip Lt Duty Trks	69,537.22			0.00	
ADDITION	10	R26-02O1.21-P-0012	Whitwell Michael Griffith - Unit 21	9/15/2021	2602	O	341100	Trans Equip Lt Duty Trks	132,544.23			0.00	
ADDITION	10	R26-02O1.21-P-0012	Whitwell Michael Griffith - Unit 21	9/15/2021	2602	O	341100	Trans Equip Lt Duty Trks	(3,490.49)			0.00	
ADDITION	10	R26-02O1.21-P-0012	Whitwell Michael Griffith - Unit 21	9/15/2021	2602	O	341100	Trans Equip Lt Duty Trks	(59,516.52)			0.00	
ADDITION	9	R26-02O1.21-P-0009	Meter Shop Ranger - 210485	9/15/2021	2602	O	341100	Trans Equip Lt Duty Trks	92,833.57			0.00	
ADDITION	10	R26-02O1.21-P-0009	Meter Shop Ranger - 210485	9/15/2021	2602	O	341100	Trans Equip Lt Duty Trks	(44,890.00)			0.00	
ADDITION	12	R26-02O1.21-P-0012	Whitwell Michael Griffith - Unit 21	9/15/2021	2602	O	341100	Trans Equip Lt Duty Trks	(69,537.22)			0.00	
ADDITION	12	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	2,054.09	QIIP	100%	2,054.09	
ADDITION	10	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	28,573.13	QIIP	100%	28,573.13	
ADDITION	12	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	(466.57)	QIIP	100%	(466.57)	
ADDITION	9	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	158,082.13	QIIP	100%	158,082.13	
ADDITION	12	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	112.91	QIIP	100%	112.91	
ADDITION	11	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	30,142.38	QIIP	100%	30,142.38	
ADDITION	10	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	(22,558.08)	QIIP	100%	(22,558.08)	
ADDITION	11	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	3,782.43	QIIP	100%	3,782.43	
ADDITION	12	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	9.69	QIIP	100%	9.69	
ADDITION	9	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	55,745.12	QIIP	100%	55,745.12	
cost of removal	9	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	8,077.15	QIIP	100%	8,077.15	
cost of removal	10	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	1,872.61	QIIP	100%	1,872.61	
cost of removal	11	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	3,090.30	QIIP	100%	3,090.30	
cost of removal	12	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	4.08	QIIP	100%	4.08	
cost of removal	12	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	200.94	QIIP	100%	200.94	
RETIREMENT	9	R26-02B1.21-P-0007	James Avenue	9/20/2021	2602	B	331001	TD Mains Not Classified	(17.99)	QIIP	100%	(17.99)	
ADDITION	9	R26-02O1.21-P-0010	Meter Shop Ranger - 210486	9/21/2021	2602	O	341100	Trans Equip Lt Duty Trks	72.53			0.00	
ADDITION	9	R26-02O1.21-P-0014	Meter Shop Ranger - 210501	9/21/2021	2602	O	341100	Trans Equip Lt Duty Trks	44,363.82			0.00	
ADDITION	9	R26-02O1.21-P-0014	Meter Shop Ranger - 210501	9/21/2021	2602	O	341100	Trans Equip Lt Duty Trks	66.86			0.00	
ADDITION	9	R26-02O1.21-P-0010	Meter Shop Ranger - 210486	9/21/2021	2602	O	341100	Trans Equip Lt Duty Trks	48,132.23			0.00	
ADDITION	11	R26-02Q1.21-P-0026	Repl. Underground Serv. Entrance Ca	9/22/2021	2602	Q	304500	Struct & Imp-General	4,750.19	SEC	100%	4,750.19	
ADDITION	9	R26-02Q1.21-P-0026	Repl. Underground Serv. Entrance Ca	9/22/2021	2602	Q	304500	Struct & Imp-General	72.09	SEC	100%	72.09	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02Q1.21-P-0026	Repl. Underground Serv. Entrance Ca	9/22/2021	2602	Q	304500	Struct & Imp-General	(6.57)	SEC	100%	(6.57)	
ADDITION	12	R26-02Q1.21-P-0026	Repl. Underground Serv. Entrance Ca	9/22/2021	2602	Q	304500	Struct & Imp-General	(378.21)	SEC	100%	(378.21)	
ADDITION	12	R26-02Q1.21-P-0026	Repl. Underground Serv. Entrance Ca	9/22/2021	2602	Q	304500	Struct & Imp-General	1,665.09	SEC	100%	1,665.09	
ADDITION	9	R26-02Q1.21-P-0026	Repl. Underground Serv. Entrance Ca	9/22/2021	2602	Q	304500	Struct & Imp-General	4,829.83	SEC	100%	4,829.83	
ADDITION	11	R26-02Q1.21-P-0026	Repl. Underground Serv. Entrance Ca	9/22/2021	2602	Q	304500	Struct & Imp-General	71,454.92	SEC	100%	71,454.92	
ADDITION	10	R26-02Q1.21-P-0026	Repl. Underground Serv. Entrance Ca	9/22/2021	2602	Q	304500	Struct & Imp-General	(112.03)	SEC	100%	(112.03)	
cost of removal	9	R26-02Q1.21-P-0026	Repl. Underground Serv. Entrance Ca	9/22/2021	2602	Q	304500	Struct & Imp-General	535.30	SEC	100%	535.30	
cost of removal	10	R26-02Q1.21-P-0026	Repl. Underground Serv. Entrance Ca	9/22/2021	2602	Q	304500	Struct & Imp-General	(5.96)	SEC	100%	(5.96)	
cost of removal	11	R26-02Q1.21-P-0026	Repl. Underground Serv. Entrance Ca	9/22/2021	2602	Q	304500	Struct & Imp-General	7,938.71	SEC	100%	7,938.71	
cost of removal	12	R26-02Q1.21-P-0026	Repl. Underground Serv. Entrance Ca	9/22/2021	2602	Q	304500	Struct & Imp-General	527.80	SEC	100%	527.80	
ADDITION	10	T26-011N-P-1000	Functional Archiving - Phase 2	9/24/2021	2602	T26-011N	340300	Computer Software	2,319.40			0.00	
ADDITION	9	T26-011N-P-1000	Functional Archiving - Phase 2	9/24/2021	2602	T26-011N	340300	Computer Software	62.50			0.00	
ADDITION	9	T26-011N-P-1000	Functional Archiving - Phase 2	9/24/2021	2602	T26-011N	340300	Computer Software	40.96			0.00	
ADDITION	9	T26-011N-P-1000	Functional Archiving - Phase 2	9/24/2021	2602	T26-011N	340300	Computer Software	13,589.85			0.00	
ADDITION	12	T26-011Q-P-1000	Nuance IVR Enhancements 2021	9/27/2021	2602	T26-011Q	340300	Computer Software	1,792.12			0.00	
ADDITION	9	T26-011Q-P-1000	Nuance IVR Enhancements 2021	9/27/2021	2602	T26-011Q	340300	Computer Software	44.84			0.00	
ADDITION	9	T26-011Q-P-1000	Nuance IVR Enhancements 2021	9/27/2021	2602	T26-011Q	340300	Computer Software	247.02			0.00	
ADDITION	10	T26-011Q-P-1000	Nuance IVR Enhancements 2021	9/27/2021	2602	T26-011Q	340300	Computer Software	167.59			0.00	
ADDITION	11	T26-011Q-P-1000	Nuance IVR Enhancements 2021	9/27/2021	2602	T26-011Q	340300	Computer Software	131.80			0.00	
ADDITION	9	T26-011Q-P-1000	Nuance IVR Enhancements 2021	9/27/2021	2602	T26-011Q	340300	Computer Software	14,876.07			0.00	
ADDITION	9	R26-05D1.21-P-0002	Incline Rd to Hwy 108	9/27/2021	2605	D	331001	TD Mains Not Classified	22,361.27	QIIP	100%	22,361.27	
ADDITION	9	R26-05D1.21-P-0002	Incline Rd to Hwy 108	9/27/2021	2605	D	331001	TD Mains Not Classified	560.90	QIIP	100%	560.90	
cost of removal	9	R26-05D1.21-P-0002	Incline Rd to Hwy 108	9/27/2021	2605	D	331001	TD Mains Not Classified	459.58	QIIP	100%	459.58	
cost of removal	10	R26-05D1.21-P-0002	Incline Rd to Hwy 108	9/27/2021	2605	D	331001	TD Mains Not Classified	29.52	QIIP	100%	29.52	
ADDITION	9	R26-02E1.21-P-0008	2220 E23rd Street New Hydrant Insta	9/29/2021	2602	E	335000	Hydrants	(63.01)	EDI	100%	(63.01)	
ADDITION	11	R26-02E1.21-P-0010	8611 Petty Rd New Hydrant Install	9/29/2021	2602	E	335000	Hydrants	4,104.50	EDI	100%	4,104.50	
ADDITION	9	R26-02E1.21-P-0008	2220 E23rd Street New Hydrant Insta	9/29/2021	2602	E	335000	Hydrants	27,732.93	EDI	100%	27,732.93	
ADDITION	12	R26-02E1.21-P-0010	8611 Petty Rd New Hydrant Install	9/29/2021	2602	E	335000	Hydrants	(4,104.50)	EDI	100%	(4,104.50)	
ADDITION	9	R26-02E1.21-P-0010	8611 Petty Rd New Hydrant Install	9/29/2021	2602	E	335000	Hydrants	8,523.26	EDI	100%	8,523.26	
ADDITION	10	R26-02E1.21-P-0010	8611 Petty Rd New Hydrant Install	9/29/2021	2602	E	335000	Hydrants	(4,104.50)	EDI	100%	(4,104.50)	
ADDITION	10	R26-02E1.21-P-0010	8611 Petty Rd New Hydrant Install	9/29/2021	2602	E	335000	Hydrants	4,104.50	EDI	100%	4,104.50	
ADDITION	12	R26-02E1.21-P-0008	2220 E23rd Street New Hydrant Insta	9/29/2021	2602	E	335000	Hydrants	11,067.98	EDI	100%	11,067.98	
ADDITION	12	R26-02E1.21-P-0010	8611 Petty Rd New Hydrant Install	9/29/2021	2602	E	335000	Hydrants	4,104.50	EDI	100%	4,104.50	
ADDITION	12	R26-02E1.21-P-0008	2220 E23rd Street New Hydrant Insta	9/29/2021	2602	E	335000	Hydrants	(27,669.92)	EDI	100%	(27,669.92)	
ADDITION	11	R26-02E1.21-P-0010	8611 Petty Rd New Hydrant Install	9/29/2021	2602	E	335000	Hydrants	(4,104.50)	EDI	100%	(4,104.50)	
ADDITION	9	R26-02E1.21-P-0010	8611 Petty Rd New Hydrant Install	9/29/2021	2602	E	335000	Hydrants	4,782.85	EDI	100%	4,782.85	
ADDITION	12	R26-02E1.21-P-0008	2220 E23rd Street New Hydrant Insta	9/29/2021	2602	E	335000	Hydrants	16,601.94	EDI	100%	16,601.94	
CIAC	12	R26-02E1.21-P-0008-CO	2220 E23rd Street New Hydrant Insta	9/29/2021	2602	E	271450	CIAC-Tax Hydrants FIT-Water	2,296.79	EDI	100%	2,296.79	
CIAC	9	R26-02E1.21-P-0008-CO	2220 E23rd Street New Hydrant Insta	9/29/2021	2602	E	271250	CIAC-Tax Hydrants-Water	(2,296.77)	EDI	100%	(2,296.77)	
CIAC	12	R26-02E1.21-P-0010-CO	8611 Petty Rd New Hydrant Install	9/29/2021	2602	E	271150	CIAC-NT Hydrants-Water	3,853.56	EDI	100%	3,853.56	
CIAC	11	R26-02E1.21-P-0010-CO	8611 Petty Rd New Hydrant Install	9/29/2021	2602	E	271150	CIAC-NT Hydrants-Water	(3,853.56)	EDI	100%	(3,853.56)	
CIAC	9	R26-02E1.21-P-0008-CO	2220 E23rd Street New Hydrant Insta	9/29/2021	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(2,296.79)	EDI	100%	(2,296.79)	
CIAC	12	R26-02E1.21-P-0008-CO	2220 E23rd Street New Hydrant Insta	9/29/2021	2602	E	271250	CIAC-Tax Hydrants-Water	2,296.77	EDI	100%	2,296.77	
ADDITION	12	R26-02O1.21-P-0004	Prod Valve Truck - 210433	10/1/2021	2602	O	341100	Trans Equip Lt Duty Trks	(548.03)			0.00	
ADDITION	10	R26-02O1.21-P-0004	Prod Valve Truck - 210433	10/1/2021	2602	O	341100	Trans Equip Lt Duty Trks	6,227.69			0.00	
ADDITION	10	R26-02O1.21-P-0004	Prod Valve Truck - 210433	10/1/2021	2602	O	341100	Trans Equip Lt Duty Trks	103,376.46			0.00	
ADDITION	12	R26-02O1.21-P-0004	Prod Valve Truck - 210433	10/1/2021	2602	O	341100	Trans Equip Lt Duty Trks	2,412.72			0.00	
cost of removal	10	R26-02Q1.21-P-0027	Replace Centrifuge #1 Conveyor Gear	10/1/2021	2602	Q	311500	Pump Eqp Other	283.28	SEC	100%	283.28	
ADDITION	10	R26-02O1.21-P-0013	Meter Shop Ranger - 53061	10/5/2021	2602	O	341100	Trans Equip Lt Duty Trks	42,703.31			0.00	
ADDITION	10	R26-02O1.21-P-0013	Meter Shop Ranger - 53061	10/5/2021	2602	O	341100	Trans Equip Lt Duty Trks	64.36			0.00	
ADDITION	10	R26-02E1.21-P-0006	8360 Petty Rd New Hydrant Install	10/5/2021	2602	E	335000	Hydrants	3,497.73	EDI	100%	3,497.73	
CIAC	10	R26-02E1.21-P-0006-CO	8360 Petty Rd New Hydrant Install	10/5/2021	2602	E	271450	CIAC-Tax Hydrants FIT-Water	(1,676.78)	EDI	100%	(1,676.78)	
CIAC	12	R26-02E1.21-P-0006-CO	8360 Petty Rd New Hydrant Install	10/5/2021	2602	E	271450	CIAC-Tax Hydrants FIT-Water	1,676.78	EDI	100%	1,676.78	
CIAC	12	R26-02E1.21-P-0006-CO	8360 Petty Rd New Hydrant Install	10/5/2021	2602	E	271250	CIAC-Tax Hydrants-Water	1,676.78	EDI	100%	1,676.78	
CIAC	10	R26-02E1.21-P-0006-CO	8360 Petty Rd New Hydrant Install	10/5/2021	2602	E	271250	CIAC-Tax Hydrants-Water	(1,676.78)	EDI	100%	(1,676.78)	
ADDITION	10	R26-02K1.21-P-6003	PUR Q2 Computers	10/19/2021	2602	K	340230	Comp & Periph Other	24,795.30			0.00	
ADDITION	12	R26-02K1.21-P-6003	PUR Q2 Computers	10/19/2021	2602	K	340230	Comp & Periph Other	(1.29)			0.00	
ADDITION	12	R26-02K1.21-P-6003	PUR Q2 Computers	10/19/2021	2602	K	340230	Comp & Periph Other	5.69			0.00	
ADDITION	10	R26-02K1.21-P-6003	PUR Q2 Computers	10/19/2021	2602	K	340230	Comp & Periph Other	243.84			0.00	
ADDITION	10	R26-02K1.21-P-6003	PUR Q2 Computers	10/19/2021	2602	K	340230	Comp & Periph Other	89.42			0.00	
ADDITION	12	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	(214.58)	QIIP	100%	(214.58)	
ADDITION	11	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	13,542.74	QIIP	100%	13,542.74	
ADDITION	11	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	(37,594.07)	QIIP	100%	(37,594.07)	
ADDITION	12	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	1,680.57	QIIP	100%	1,680.57	
ADDITION	10	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	26,659.57	QIIP	100%	26,659.57	
ADDITION	12	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	4,688.48	QIIP	100%	4,688.48	
ADDITION	12	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	472.49	QIIP	100%	472.49	
ADDITION	10	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	59,570.61	QIIP	100%	59,570.61	
ADDITION	12	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	944.68	QIIP	100%	944.68	
cost of removal	10	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	3,131.11	QIIP	100%	3,131.11	
cost of removal	11	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	(582.42)	QIIP	100%	(582.42)	
cost of removal	12	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	24.87	QIIP	100%	24.87	
cost of removal	12	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	959.53	QIIP	100%	959.53	
RETIREMENT	10	R26-02B1.21-P-0010	Pinewood Avenue	10/25/2021	2602	B	331001	TD Mains Not Classified	(17.99)	QIIP	100%	(17.99)	
ADDITION	11	I26-020060-01	Replace High Svc Header Valve - Cit	10/29/2021	2602	I26-020060	311500	Pump Eqp Other	249,661.72	QIIP	100%	249,661.72	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	8,573.43	QIIP	100%	8,573.43	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	1,947.88	QIIP	100%	1,947.88	
ADDITION	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	9,475.78	QIIP	100%	9,475.78	
ADDITION	10	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	384,777.64	QIIP	100%	384,777.64	
ADDITION	10	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	28.77	QIIP	100%	28.77	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	349.18	QIIP	100%	349.18	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	301.44	QIIP	100%	301.44	
ADDITION	10	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	25,554.63	QIIP	100%	25,554.63	
ADDITION	11	R26-05N1.21-P-0002	Shelving for storagat under pavilli	10/29/2021	2602	N	340100	Office Furniture & Equip	3,041.67			0.00	
ADDITION	12	I26-020060-01	Replace High Svc Header Valve - Cit	10/29/2021	2602	I26-020060	311500	Pump Eqp Other	30,114.53	QIIP	100%	30,114.53	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(148,272.18)	QIIP	100%	(148,272.18)	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(63.20)	QIIP	100%	(63.20)	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	909.92	QIIP	100%	909.92	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	0.34	QIIP	100%	0.34	
ADDITION	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	24,692.61	QIIP	100%	24,692.61	
ADDITION	10	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	67.02	QIIP	100%	67.02	
ADDITION	10	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	22,850.47	QIIP	100%	22,850.47	
ADDITION	12	R26-02A1.20-P-0003	Cummings Road Main Extension	10/29/2021	2602	A	331001	TD Mains Not Classified	40,441.02	EDI	100%	40,441.02	
ADDITION	12	I26-020060-01	Replace High Svc Header Valve - Cit	10/29/2021	2602	I26-020060	311500	Pump Eqp Other	(103,699.66)	QIIP	100%	(103,699.66)	
ADDITION	11	I26-020060-01	Replace High Svc Header Valve - Cit	10/29/2021	2602	I26-020060	311500	Pump Eqp Other	1,262.10	QIIP	100%	1,262.10	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	55,400.90	QIIP	100%	55,400.90	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(8,805.32)	QIIP	100%	(8,805.32)	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(433.51)	QIIP	100%	(433.51)	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	1.04	QIIP	100%	1.04	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	115.68	QIIP	100%	115.68	
ADDITION	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(127,669.84)	QIIP	100%	(127,669.84)	
ADDITION	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	159,561.94	QIIP	100%	159,561.94	
ADDITION	11	R26-02A1.20-P-0003	Cummings Road Main Extension	10/29/2021	2602	A	331001	TD Mains Not Classified	(24,322.53)	EDI	100%	(24,322.53)	
ADDITION	10	R26-02A1.20-P-0003	Cummings Road Main Extension	10/29/2021	2602	A	331001	TD Mains Not Classified	344,930.69	EDI	100%	344,930.69	
ADDITION	10	R26-02A1.20-P-0003	Cummings Road Main Extension	10/29/2021	2602	A	331001	TD Mains Not Classified	84,603.65	EDI	100%	84,603.65	
ADDITION	11	R26-05Q1.21-P-0004	Filter #1 influent valve	10/29/2021	2605	Q	320100	WT Equip Non-Media	1,558.65	SEC	100%	1,558.65	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	9.65	QIIP	100%	9.65	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(24.32)	QIIP	100%	(24.32)	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(16.24)	QIIP	100%	(16.24)	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	5,879.84	QIIP	100%	5,879.84	
ADDITION	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(22.24)	QIIP	100%	(22.24)	
ADDITION	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	27.79	QIIP	100%	27.79	
ADDITION	10	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	59,545.29	QIIP	100%	59,545.29	
ADDITION	12	R26-02A1.20-P-0003	Cummings Road Main Extension	10/29/2021	2602	A	331001	TD Mains Not Classified	(845.01)	EDI	100%	(845.01)	
ADDITION	11	R26-02A1.20-P-0003	Cummings Road Main Extension	10/29/2021	2602	A	331001	TD Mains Not Classified	75,344.55	EDI	100%	75,344.55	
ADDITION	12	I26-020060-01	Replace High Svc Header Valve - Cit	10/29/2021	2602	I26-020060	311500	Pump Eqp Other	(6,840.27)	QIIP	100%	(6,840.27)	
ADDITION	12	I26-020060-01	Replace High Svc Header Valve - Cit	10/29/2021	2602	I26-020060	311500	Pump Eqp Other	35,630.33	QIIP	100%	35,630.33	
ADDITION	10	I26-020060-01	Replace High Svc Header Valve - Cit	10/29/2021	2602	I26-020060	311500	Pump Eqp Other	2,108,850.24	QIIP	100%	2,108,850.24	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	3,290.05	QIIP	100%	3,290.05	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(25.82)	QIIP	100%	(25.82)	
ADDITION	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(22,945.48)	QIIP	100%	(22,945.48)	
ADDITION	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(19,757.22)	QIIP	100%	(19,757.22)	
ADDITION	10	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	9,806.57	QIIP	100%	9,806.57	
ADDITION	10	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	165,132.29	QIIP	100%	165,132.29	
ADDITION	12	R26-02A1.20-P-0003	Cummings Road Main Extension	10/29/2021	2602	A	331001	TD Mains Not Classified	(26,215.85)	EDI	100%	(26,215.85)	
ADDITION	12	R26-02A1.20-P-0003	Cummings Road Main Extension	10/29/2021	2602	A	331001	TD Mains Not Classified	845.89	EDI	100%	845.89	
ADDITION	10	R26-05N1.21-P-0002	Shelving for storagat under pavilli	10/29/2021	2602	N	340100	Office Furniture & Equip	3,041.67			0.00	
ADDITION	12	I26-020060-01	Replace High Svc Header Valve - Cit	10/29/2021	2602	I26-020060	311500	Pump Eqp Other	72,051.60	QIIP	100%	72,051.60	
ADDITION	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(7,581.82)	QIIP	100%	(7,581.82)	
ADDITION	11	R26-05N1.21-P-0002	Shelving for storagat under pavilli	10/29/2021	2602	N	340100	Office Furniture & Equip	(3,041.67)			0.00	
ADDITION	12	R26-02A1.20-P-0003	Cummings Road Main Extension	10/29/2021	2602	A	331001	TD Mains Not Classified	3,720.20	EDI	100%	3,720.20	
cost of removal	11	I26-020060-01	Replace High Svc Header Valve - Cit	10/29/2021	2602	I26-020060	311500	Pump Eqp Other	184.04	QIIP	100%	184.04	
cost of removal	11	I26-020060-01	Replace High Svc Header Valve - Cit	10/29/2021	2602	I26-020060	311500	Pump Eqp Other	942.87	QIIP	100%	942.87	
cost of removal	12	I26-020060-01	Replace High Svc Header Valve - Cit	10/29/2021	2602	I26-020060	311500	Pump Eqp Other	161.48	QIIP	100%	161.48	
cost of removal	11	R26-05Q1.21-P-0004	Filter #1 influent valve	10/29/2021	2605	Q	320100	WT Equip Non-Media	82.03	SEC	100%	82.03	
cost of removal	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	206,914.08	QIIP	100%	206,914.08	
cost of removal	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	3,979.12	QIIP	100%	3,979.12	
cost of removal	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	11,937.42	QIIP	100%	11,937.42	
cost of removal	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	6,989.33	QIIP	100%	6,989.33	
cost of removal	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	403.23	QIIP	100%	403.23	
cost of removal	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	134.40	QIIP	100%	134.40	
cost of removal	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	171.84	QIIP	100%	171.84	
cost of removal	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	57.29	QIIP	100%	57.29	
cost of removal	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	2,978.72	QIIP	100%	2,978.72	
cost of removal	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	103.99	QIIP	100%	103.99	
cost of removal	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	312.01	QIIP	100%	312.01	
cost of removal	12	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	5,408.43	QIIP	100%	5,408.43	
RETIREMENT	11	R26-02H1.21-P-0001	Service Renewals	10/29/2021	2602	H	334200	Meter Installations	(1,622.63)	QIIP	100%	(1,622.63)	
ADDITION	12	R26-02M1.21-P-0007	2021-499 CITICO WTP ENGINEERING BLD	11/1/2021	2602	M	346100	Comm Equip Non-Telephone	(38.04)	SEC	100%	(38.04)	
ADDITION	12	R26-02M1.21-P-0005	2021-277 Citico WTP Lenel	11/1/2021	2602	M	346100	Comm Equip Non-Telephone	88.51	SEC	100%	88.51	
ADDITION	12	R26-02M1.21-P-0007	2021-499 CITICO WTP ENGINEERING BLD	11/1/2021	2602	M	346100	Comm Equip Non-Telephone	167.48	SEC	100%	167.48	
ADDITION	11	R26-02M1.21-P-0005	2021-277 Citico WTP Lenel	11/1/2021	2602	M	346100	Comm Equip Non-Telephone	96,828.29	SEC	100%	96,828.29	
ADDITION	11	R26-02M1.21-P-0005	2021-277 Citico WTP Lenel	11/1/2021	2602	M	346100	Comm Equip Non-Telephone	4,914.12	SEC	100%	4,914.12	
ADDITION	11	R26-02M1.21-P-0007	2021-499 CITICO WTP ENGINEERING BLD	11/1/2021	2602	M	346100	Comm Equip Non-Telephone	488.57	SEC	100%	488.57	
ADDITION	12	R26-02M1.21-P-0005	2021-277 Citico WTP Lenel	11/1/2021	2602	M	346100	Comm Equip Non-Telephone	(382.04)	SEC	100%	(382.04)	
ADDITION	12	R26-02M1.21-P-0005	2021-277 Citico WTP Lenel	11/1/2021	2602	M	346100	Comm Equip Non-Telephone	1,681.94	SEC	100%	1,681.94	
ADDITION	12	R26-02M1.21-P-0005	2021-277 Citico WTP Lenel	11/1/2021	2602	M	346100	Comm Equip Non-Telephone	1,030.76	SEC	100%	1,030.76	
ADDITION	11	R26-02M1.21-P-0007	2021-499 CITICO WTP ENGINEERING BLD	11/1/2021	2602	M	346100	Comm Equip Non-Telephone	7,175.93	SEC	100%	7,175.93	
ADDITION	11	R26-02P1.21-P-0008	GIS Equipment	11/12/2021	2602	P	340200	Comp & Periph Equip	14,492.10			0.00	
ADDITION	11	R26-02P1.21-P-0008	GIS Equipment	11/12/2021	2602	P	340200	Comp & Periph Equip	43.68			0.00	
cost of removal	11	I26-020056-01	Retire Basin 2	11/12/2021	2602	I26-020056	320100	WT Equip Non-Media	1,329,170.99	QIIP	100%	1,329,170.99	
ADDITION	11	R26-02R1.19-P-0004	Ryall Springs Tank Rehab	11/15/2021	2602	R	330000	Dist Reservoirs & Standpipes	64,654.15	QIIP	100%	64,654.15	
ADDITION	12	R26-02R1.19-P-0004	Ryall Springs Tank Rehab	11/15/2021	2602	R	330000	Dist Reservoirs & Standpipes	31,138.46	QIIP	100%	31,138.46	
ADDITION	12	R26-02R1.19-P-0004	Ryall Springs Tank Rehab	11/15/2021	2602	R	330000	Dist Reservoirs & Standpipes	1,084.88	QIIP	100%	1,084.88	
ADDITION	12	R26-02R1.19-P-0004	Ryall Springs Tank Rehab	11/15/2021	2602	R	330000	Dist Reservoirs & Standpipes	35.20	QIIP	100%	35.20	
ADDITION	12	R26-02R1.19-P-0004	Ryall Springs Tank Rehab	11/15/2021	2602	R	330000	Dist Reservoirs & Standpipes	(63,647.60)	QIIP	100%	(63,647.60)	
ADDITION	12	R26-02R1.19-P-0004	Ryall Springs Tank Rehab	11/15/2021	2602	R	330000	Dist Reservoirs & Standpipes	(8.00)	QIIP	100%	(8.00)	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02R1.19-P-0004	Ryall Springs Tank Rehab	11/15/2021	2602	R	330000	Dist Reservoirs & Standpipes	338,125.44	QIIP	100%	338,125.44	
cost of removal	11	R26-02R1.19-P-0004	Ryall Springs Tank Rehab	11/15/2021	2602	R	330000	Dist Reservoirs & Standpipes	221,661.87	QIIP	100%	221,661.87	
cost of removal	12	R26-02R1.19-P-0004	Ryall Springs Tank Rehab	11/15/2021	2602	R	330000	Dist Reservoirs & Standpipes	723.24	QIIP	100%	723.24	
cost of removal	12	R26-02R1.19-P-0004	Ryall Springs Tank Rehab	11/15/2021	2602	R	330000	Dist Reservoirs & Standpipes	(8.11)	QIIP	100%	(8.11)	
ADDITION	11	R26-05P1.21-P-0003	Hydrant tool	11/17/2021	2605	P	343000	Tools,Shop,Garage Equip	5,167.12			0.00	
ADDITION	11	R26-05P1.21-P-0002	Mueller MiNet	11/17/2021	2605	P	343000	Tools,Shop,Garage Equip	6,271.20			0.00	
ADDITION	12	I26-020066-01	GPS Project	11/18/2021	2602	I26-020066	339600	Other P/E-CPS	490.51			0.00	
ADDITION	11	I26-020066-01	GPS Project	11/18/2021	2602	I26-020066	339600	Other P/E-CPS	90,045.03			0.00	
ADDITION	12	I26-020066-01	GPS Project	11/18/2021	2602	I26-020066	339600	Other P/E-CPS	(111.42)			0.00	
ADDITION	12	I26-020066-01	GPS Project	11/18/2021	2602	I26-020066	339600	Other P/E-CPS	(86,478.62)			0.00	
ADDITION	11	I26-020066-01	GPS Project	11/18/2021	2602	I26-020066	339600	Other P/E-CPS	1,045,176.86			0.00	
ADDITION	12	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311500	Pump Eqp Other	8,667.15	SEC	100%	8,667.15	
ADDITION	12	R26-02Q1.21-P-0023	Repl. Rotating Element #11 HS	11/22/2021	2602	Q	311500	Pump Eqp Other	(145.02)	SEC	100%	(145.02)	
ADDITION	11	R26-02Q1.21-P-0023	Repl. Rotating Element #11 HS	11/22/2021	2602	Q	311500	Pump Eqp Other	7,634.75	SEC	100%	7,634.75	
ADDITION	12	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311500	Pump Eqp Other	1,463.59	SEC	100%	1,463.59	
ADDITION	11	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311500	Pump Eqp Other	178,657.52	SEC	100%	178,657.52	
ADDITION	11	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311200	Pump Eqp Electric	40,848.11	SEC	100%	40,848.11	
ADDITION	11	R26-02O1.21-P-0016	Dist - 2nd Dist Valve Remt Unit 22	11/22/2021	2602	O	341100	Trans Equip Lt Duty Trks	5,533.84			0.00	
ADDITION	12	R26-02Q1.21-P-0023	Repl. Rotating Element #11 HS	11/22/2021	2602	Q	311500	Pump Eqp Other	(0.49)	SEC	100%	(0.49)	
ADDITION	12	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311200	Pump Eqp Electric	(76.01)	SEC	100%	(76.01)	
ADDITION	12	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311200	Pump Eqp Electric	1,981.65	SEC	100%	1,981.65	
ADDITION	12	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311200	Pump Eqp Electric	334.64	SEC	100%	334.64	
ADDITION	11	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311200	Pump Eqp Electric	184.49	SEC	100%	184.49	
ADDITION	12	R26-02Q1.21-P-0023	Repl. Rotating Element #11 HS	11/22/2021	2602	Q	311500	Pump Eqp Other	(5,261.09)	SEC	100%	(5,261.09)	
ADDITION	11	R26-02Q1.21-P-0023	Repl. Rotating Element #11 HS	11/22/2021	2602	Q	311500	Pump Eqp Other	232,807.02	SEC	100%	232,807.02	
ADDITION	12	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311500	Pump Eqp Other	(332.44)	SEC	100%	(332.44)	
ADDITION	11	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311500	Pump Eqp Other	806.92	SEC	100%	806.92	
ADDITION	12	R26-02O1.21-P-0016	Dist - 2nd Dist Valve Remt Unit 22	11/22/2021	2602	O	341100	Trans Equip Lt Duty Trks	(430.88)			0.00	
ADDITION	12	R26-02Q1.21-P-0023	Repl. Rotating Element #11 HS	11/22/2021	2602	Q	311500	Pump Eqp Other	(1,042.29)	SEC	100%	(1,042.29)	
ADDITION	12	R26-02Q1.21-P-0023	Repl. Rotating Element #11 HS	11/22/2021	2602	Q	311500	Pump Eqp Other	4,588.74	SEC	100%	4,588.74	
ADDITION	12	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311200	Pump Eqp Electric	0.05	SEC	100%	0.05	
ADDITION	11	R26-02O1.21-P-0016	Dist - 2nd Dist Valve Remt Unit 22	11/22/2021	2602	O	341100	Trans Equip Lt Duty Trks	81,278.04			0.00	
ADDITION	12	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311500	Pump Eqp Other	0.27	SEC	100%	0.27	
ADDITION	12	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311500	Pump Eqp Other	68,373.12	SEC	100%	68,373.12	
ADDITION	12	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311200	Pump Eqp Electric	15,632.77	SEC	100%	15,632.77	
ADDITION	12	R26-02O1.21-P-0016	Dist - 2nd Dist Valve Remt Unit 22	11/22/2021	2602	O	341100	Trans Equip Lt Duty Trks	1,896.96			0.00	
cost of removal	11	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311500	Pump Eqp Other	89,240.31	SEC	100%	89,240.31	
cost of removal	11	R26-02Q1.21-P-0023	Repl. Rotating Element #11 HS	11/22/2021	2602	Q	311500	Pump Eqp Other	9,101.57	SEC	100%	9,101.57	
cost of removal	12	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311500	Pump Eqp Other	0.14	SEC	100%	0.14	
cost of removal	12	R26-02Q1.21-P-0011	Repl. Mission Ridge #3 Pump & MS	11/22/2021	2602	Q	311500	Pump Eqp Other	42,987.51	SEC	100%	42,987.51	
cost of removal	12	R26-02Q1.21-P-0023	Repl. Rotating Element #11 HS	11/22/2021	2602	Q	311500	Pump Eqp Other	(1,337.48)	SEC	100%	(1,337.48)	
cost of removal	12	R26-02Q1.21-P-0023	Repl. Rotating Element #11 HS	11/22/2021	2602	Q	311500	Pump Eqp Other	(0.01)	SEC	100%	(0.01)	
ADDITION	12	R26-02B1.18-P-0010	Flynn St Main Repl	11/29/2021	2602	B	335000	Hydrants	3,063.26	QIIP	100%	3,063.26	
ADDITION	12	R26-02B1.18-P-0010	Flynn St Main Repl	11/29/2021	2602	B	335000	Hydrants	252,180.09	QIIP	100%	252,180.09	
ADDITION	12	R26-02B1.18-P-0010	Flynn St Main Repl	11/29/2021	2602	B	335000	Hydrants	(145,507.06)	QIIP	100%	(145,507.06)	
ADDITION	12	R26-02B1.18-P-0010	Flynn St Main Repl	11/29/2021	2602	B	335000	Hydrants	6,165.49	QIIP	100%	6,165.49	
ADDITION	12	R26-02B1.18-P-0010	Flynn St Main Repl	11/29/2021	2602	B	335000	Hydrants	(1,400.44)	QIIP	100%	(1,400.44)	
ADDITION	11	R26-02B1.18-P-0010	Flynn St Main Repl	11/29/2021	2602	B	335000	Hydrants	293,604.03	QIIP	100%	293,604.03	
ADDITION	11	R26-02B1.18-P-0010	Flynn St Main Repl	11/29/2021	2602	B	335000	Hydrants	168,404.04	QIIP	100%	168,404.04	
cost of removal	11	R26-02B1.18-P-0010	Flynn St Main Repl	11/29/2021	2602	B	331001	TD Mains Not Classified	9,150.61	QIIP	100%	9,150.61	
cost of removal	12	R26-02B1.18-P-0010	Flynn St Main Repl	11/29/2021	2602	B	331001	TD Mains Not Classified	7,378.95	QIIP	100%	7,378.95	
cost of removal	12	R26-02B1.18-P-0010	Flynn St Main Repl	11/29/2021	2602	B	331001	TD Mains Not Classified	161.25	QIIP	100%	161.25	
RETIREMENT	12	R26-02B1.18-P-0010	Flynn St Main Repl	11/29/2021	2602	B	331001	TD Mains Not Classified	(17.99)	QIIP	100%	(17.99)	
ADDITION	11	T26-011V-P-1000	SAP Technical & Functional Upgrade	11/30/2021	2601	T26-011V	340300	Computer Software	78.75			0.00	
ADDITION	11	T26-011M-P-1000	Passive vulnerability analysis (SCA	11/30/2021	2601	T26-011M	340300	Computer Software	94.26			0.00	
ADDITION	12	R26-02K1.21-P-6005	PUR Q3 Mobile iPads	11/30/2021	2602	K	340200	Comp & Periph Equip	(27.87)			0.00	
ADDITION	12	I26-020062-01	Filter House #2 Rehab	11/30/2021	2602	I26-020062	304300	Struct & Imp-Treatment	(3,647.46)	QIIP	100%	(3,647.46)	
ADDITION	12	T26-011A-P-1000	Meter Testing App-v1	11/30/2021	2602	T26-011A	340300	Computer Software	279.82			0.00	
ADDITION	9	T26-011A-P-1000	Meter Testing App-v1	11/30/2021	2602	T26-011A	340300	Computer Software	28,477.15			0.00	
ADDITION	11	T26-011A-P-1000	Meter Testing App-v1	11/30/2021	2602	T26-011A	340300	Computer Software	101.98			0.00	
ADDITION	10	T26-011A-P-1000	Meter Testing App-v1	11/30/2021	2602	T26-011A	340300	Computer Software	0.00			0.00	
ADDITION	12	I26-020062-01	Filter House #2 Rehab	11/30/2021	2602	I26-020062	304300	Struct & Imp-Treatment	65,368.15	QIIP	100%	65,368.15	
ADDITION	12	T26-011V-P-1000	SAP Technical & Functional Upgrade	11/30/2021	2601	T26-011V	340300	Computer Software	3,212.27			0.00	
ADDITION	11	T26-011V-P-1000	SAP Technical & Functional Upgrade	11/30/2021	2601	T26-011V	340300	Computer Software	717.80			0.00	
ADDITION	9	T26-011A-P-1000	Meter Testing App-v1	11/30/2021	2602	T26-011A	340300	Computer Software	85.83			0.00	
ADDITION	11	T26-015A-P-1000	ESRI Software Update	11/30/2021	2601	T26-015A	340300	Computer Software	20,846.27			0.00	
ADDITION	11	I26-020062-01	Filter House #2 Rehab	11/30/2021	2602	I26-020062	304300	Struct & Imp-Treatment	1,812,196.38	QIIP	100%	1,812,196.38	
ADDITION	11	T26-011A-P-1000	Meter Testing App-v1	11/30/2021	2602	T26-011A	340300	Computer Software	1,283.81			0.00	
ADDITION	12	R26-02K1.21-P-6005	PUR Q3 Mobile iPads	11/30/2021	2602	K	340200	Comp & Periph Equip	122.69			0.00	
ADDITION	12	I26-020062-01	Filter House #2 Rehab	11/30/2021	2602	I26-020062	304300	Struct & Imp-Treatment	452,902.61	QIIP	100%	452,902.61	
ADDITION	11	I26-020062-01	Filter House #2 Rehab	11/30/2021	2602	I26-020062	304300	Struct & Imp-Treatment	359,440.67	QIIP	100%	359,440.67	
ADDITION	11	T26-011A-P-1000	Meter Testing App-v1	11/30/2021	2602	T26-011A	340300	Computer Software	33,835.88			0.00	
ADDITION	11	T26-011M-P-1000	Passive vulnerability analysis (SCA	11/30/2021	2601	T26-011M	340300	Computer Software	13,597.87			0.00	
ADDITION	12	I26-020062-01	Filter House #2 Rehab	11/30/2021	2602	I26-020062	304300	Struct & Imp-Treatment	16,058.08	QIIP	100%	16,058.08	
ADDITION	11	T26-015A-P-1000	ESRI Software Update	11/30/2021	2601	T26-015A	340300	Computer Software	62.83			0.00	
ADDITION	12	I26-020062-01	Filter House #2 Rehab	11/30/2021	2602	I26-020062	304300	Struct & Imp-Treatment	(238,583.56)	QIIP	100%	(238,583.56)	
ADDITION	11	T26-011V-P-1000	SAP Technical & Functional Upgrade	11/30/2021	2601	T26-011V	340300	Computer Software	26,125.99			0.00	
ADDITION	12	T26-011M-P-1000	Passive vulnerability analysis (SCA	11/30/2021	2601	T26-011M	340300	Computer Software	83.04			0.00	
ADDITION	11	T26-011M-P-1000	Passive vulnerability analysis (SCA	11/30/2021	2601	T26-011M	340300	Computer Software	40.99			0.00	
ADDITION	12	T26-015A-P-1000	ESRI Software Update	11/30/2021	2601	T26-015A	340300	Computer Software	1,954.18			0.00	
ADDITION	10	T26-011A-P-1000	Meter Testing App-v1	11/30/2021	2602	T26-011A	340300	Computer Software	(31,168.90)			0.00	
ADDITION	9	T26-011A-P-1000	Meter Testing App-v1	11/30/2021	2602	T26-011A	340300	Computer Software	2,605.92			0.00	
ADDITION	11	R26-02K1.21-P-6005	PUR Q3 Mobile iPads	11/30/2021	2602	K	340200	Comp & Periph Equip	5,597.37			0.00	
cost of removal	12	I26-020062-01	Filter House #2 Rehab	11/30/2021	2602	I26-020062	304300	Struct & Imp-Treatment	33,091.02	QIIP	100%	33,091.02	
cost of removal	12	I26-020062-01	Filter House #2 Rehab	11/30/2021	2602	I26-020062	304300	Struct & Imp-Treatment	130,541.60	QIIP	100%	130,541.60	
cost of removal	12	R26-02Q1.21-P-0004	Replace Soft Starter for #6 East Ri	12/2/2021	2602	Q	311500	Pump Eqp Other	3,572.09	SEC	100%	3,572.09	
cost of removal	12	R26-02Q1.21-P-0004	Replace Soft Starter for #6 East Ri	12/2/2021	2602	Q	311500	Pump Eqp Other	20.23	SEC	100%	20.23	
ADDITION	12	R26-02B1.21-P-0013	Hillsview Drive	12/6/2021	2602	B	331001	TD Mains Not Classified	20,407.23	QIIP	100%	20,407.23	
ADDITION	12	R26-02B1.21-P-0013	Hillsview Drive	12/6/2021	2602	B	331001	TD Mains Not Classified	18,102.07	QIIP	100%	18,102.07	
ADDITION	12	R26-02B1.21-P-0013	Hillsview Drive	12/6/2021	2602	B	331001	TD Mains Not Classified	(91.31)	QIIP	100%	(91.31)	
ADDITION	12	R26-02B1.21-P-0013	Hillsview Drive	12/6/2021	2602	B	331001	TD Mains Not Classified	401.98	QIIP	100%	401.98	
ADDITION	12	R26-02B1.21-P-0013	Hillsview Drive	12/6/2021	2602	B	331001	TD Mains Not Classified	(0.09)	QIIP	100%	(0.09)	
cost of removal	12	R26-02B1.21-P-0013	Hillsview Drive	12/6/2021	2602	B	331001	TD Mains Not Classified	950.81	QIIP	100%	950.81	
ADDITION	12	R26-02Q1.21-P-0014	Replace High Service #19 Cone Valve	12/8/2021	2602	Q	311500	Pump Eqp Other	59,335.45	SEC	100%	59,335.45	
ADDITION	12	R26-02Q1.21-P-0014	Replace High Service #19 Cone Valve	12/8/2021	2602	Q	311500	Pump Eqp Other	(10.76)	SEC	100%	(10.76)	
ADDITION	12	R26-02Q1.21-P-0014	Replace High Service #19 Cone Valve	12/8/2021	2602	Q	311500	Pump Eqp Other	47.38	SEC	100%	47.38	
ADDITION	12	R26-02Q1.21-P-0014	Replace High Service #19 Cone Valve	12/8/2021	2602	Q	311500	Pump Eqp Other	503.28	SEC	100%	503.28	
ADDITION	12	R26-02Q1.21-P-0014	Replace High Service #19 Cone Valve	12/8/2021	2602	Q	311500	Pump Eqp Other	1,133.19	SEC	100%	1,133.19	
cost of removal	12	R26-02Q1.21-P-0014	Replace High Service #19 Cone Valve	12/8/2021	2602	Q	311500	Pump Eqp Other	8,835.63	SEC	100%	8,835.63	
cost of removal	12	R26-02Q1.21-P-0014	Replace High Service #19 Cone Valve	12/8/2021	2602	Q	311500	Pump Eqp Other	174.89	SEC	100%	174.89	
cost of removal	12	R26-02Q1.21-P-0016	Repl S. Mission Ridge 10 Pump & Sta	12/8/2021	2602	Q	311500	Pump Eqp Other	3,581.65	SEC	100%	3,581.65	
cost of removal	12	R26-02Q1.21-P-0016	Repl S. Mission Ridge 10 Pump & Sta	12/8/2021	2602	Q	311500	Pump Eqp Other	1,090.34	SEC	100%	1,090.34	
RETIREMENT	12	R26-02Q1.21-P-0014	Replace High Service #19 Cone Valve	12/8/2021	2602	Q	311500	Pump Eqp Other	(4,651.55)	SEC	100%	(4,651.55)	
ADDITION	12	R26-02O1.21-P-0005	Chevy Equinox - 210249	12/9/2021	2601	O	341100	Trans Equip Lt Duty Trks	30,545.65			0.00	
ADDITION	12	R26-02P1.21-P-0009	Portable Meter Testers	12/9/2021	2602	P	343000	Tools,Shop,Garage Equip	68.32			0.00	
ADDITION	12	R26-02A1.21-P-0003	Nippon Paint	12/9/2021	2602	A	331001	TD Mains Not Classified	72,066.23	EDI	100%	72,066.23	
ADDITION	12	R26-02E1.21-P-0012	200 Blackwell Farm Rd ARV Install	12/9/2021	2602	E	333000	Services	1,276.40	EDI	100%	1,276.40	
ADDITION	12	R26-02B1.21-P-0015	Ohls Avenue	12/9/2021	2602	B	331001	TD Mains Not Classified	2,477.59	QIIP	100%	2,477.59	
ADDITION	12	R26-02B1.21-P-0015	Ohls Avenue	12/9/2021	2602	B	331001	TD Mains Not Classified	(2,921.91)	QIIP	100%	(2,921.91)	
ADDITION	12	R26-02E1.21-P-0012	200 Blackwell Farm Rd ARV Install	12/9/2021	2602	E	333000	Services	(6.33)	EDI	100%	(6.33)	
ADDITION	12	R26-02B1.21-P-0015	Ohls Avenue	12/9/2021	2602	B	331001	TD Mains Not Classified	1,101.99	QIIP	100%	1,101.99	
ADDITION	12	R26-02A1.21-P-0003	Nippon Paint	12/9/2021	2602	A	331001	TD Mains Not Classified	3,778.50	EDI	100%	3,778.50	
ADDITION	12	R26-02A1.21-P-0003	Nippon Paint	12/9/2021	2602	A	331001	TD Mains Not Classified	1,673.51	EDI	100%	1,673.51	
ADDITION	12	R26-02E1.21-P-0012	200 Blackwell Farm Rd ARV Install	12/9/2021	2602	E	333000	Services	3.85	EDI	100%	3.85	
ADDITION	12	R26-02B1.21-P-0015	Ohls Avenue	12/9/2021	2602	B	331001	TD Mains Not Classified	(250.31)	QIIP	100%	(250.31)	
ADDITION	12	R26-02P1.21-P-0009	Portable Meter Testers	12/9/2021	2602	P	343000	Tools,Shop,Garage Equip	22,669.54			0.00	
ADDITION	12	R26-02P1.21-P-0009	Portable Meter Testers	12/9/2021	2602	P	343000	Tools,Shop,Garage Equip	(73.63)			0.00	
ADDITION	12	R26-02A1.21-P-0003	Nippon Paint	12/9/2021	2602	A	331001	TD Mains Not Classified	(380.12)	EDI	100%	(380.12)	
ADDITION	12	R26-02P1.21-P-0009	Portable Meter Testers	12/9/2021	2602	P	343000	Tools,Shop,Garage Equip	324.16			0.00	
ADDITION	12	R26-02A1.21-P-0003	Nippon Paint	12/9/2021	2602	A	331001	TD Mains Not Classified	1,811.06	EDI	100%	1,811.06	
ADDITION	12	R26-02E1.21-P-0012	200 Blackwell Farm Rd ARV Install	12/9/2021	2602	E	333000	Services	27.85	EDI	100%	27.85	
ADDITION	12	R26-02B1.21-P-0015	Ohls Avenue	12/9/2021	2602	B	331001	TD Mains Not Classified	55,630.10	QIIP	100%	55,630.10	
cost of removal	12	R26-02B1.21-P-0015	Ohls Avenue	12/9/2021	2602	B	331001	TD Mains Not Classified	493.72	QIIP	100%	493.72	
cost of removal	12	R26-02B1.21-P-0015	Ohls Avenue	12/9/2021	2602	B	331001	TD Mains Not Classified	2,267.07	QIIP	100%	2,267.07	
ADDITION	12	R26-05G1.16-P-0001	Work Order	12/10/2021	2605	G	333000	Services	(247.71)			0.00	
ADDITION	12	R26-05G1.16-P-0001	Work Order	12/10/2021	2605	G	333000	Services	1,981.67			0.00	
ADDITION	12	R26-05G1.16-P-0001	Work Order	12/10/2021	2605	G	334200	Meter Installations	(247.71)			0.00	
ADDITION	12	R26-05G1.16-P-0001	Work Order	12/10/2021	2605	G	334200	Meter Installations	(247.71)			0.00	
ADDITION	12	R26-05G1.16-P-0001	Work Order	12/10/2021	2605	G	334200	Meter Installations	(247.71)			0.00	
ADDITION	12	R26-05G1.16-P-0001	Work Order	12/10/2021	2605	G	333000	Services	(247.72)			0.00	
ADDITION	12	R26-05G1.16-P-0001	Work Order	12/10/2021	2605	G	333000	Services	(247.67)			0.00	
ADDITION	12	R26-05G1.16-P-0001	Work Order	12/10/2021	2605	G	334200	Meter Installations	(247.73)			0.00	
ADDITION	12	R26-05G1.16-P-0001	Work Order	12/10/2021	2605	G	333000	Services	(247.71)			0.00	
RETIREMENT	2	R26-05F1.19-P-0001	Work Order	12/10/2021	2605	F	335000	Hydrants	2,092.00	QIIP	100%	2,092.00	
RETIREMENT	2	R26-05F1.19-P-0001	Work Order	12/10/2021	2605	F	331001	TD Mains Not Classified	828.20	QIIP	100%	828.20	
RETIREMENT	2	R26-05F1.19-P-0001	Work Order	12/10/2021	2605	F	331001	TD Mains Not Classified	(4.07)	QIIP	100%	(4.07)	
RETIREMENT	2	R26-05F1.19-P-0001	Work Order	12/10/2021	2605	F	335000	Hydrants	366.21	QIIP	100%	366.21	
RETIREMENT	2	R26-05F1.19-P-0001	Work Order	12/10/2021	2605	F	335000	Hydrants	(9,900.00)	QIIP	100%	(9,900.00)	
RETIREMENT	2	R26-05F1.19-P-0001	Work Order	12/10/2021	2605	F	335000	Hydrants	9,523.20	QIIP	100%	9,523.20	
ADDITION	12	R26-05P1.21-P-0005	Trash Pump	12/14/2021	2605	P	343000	Tools,Shop,Garage Equip	31.72			0.00	
ADDITION	12	R26-05P1.21-P-0005	Trash Pump	12/14/2021	2605	P	343000	Tools,Shop,Garage Equip	116.71			0.00	
ADDITION	12	R26-05P1.21-P-0005	Trash Pump	12/14/2021	2605	P	343000	Tools,Shop,Garage Equip	1,359.24			0.00	
ADDITION	12	R26-05P1.21-P-0005	Trash Pump	12/14/2021	2605	P	343000	Tools,Shop,Garage Equip	(7.20)			0.00	
cost of removal	12	R26-05Q1.21-P-0006	Valve Actuators	12/16/2021	2605	Q	320100	WT Equip Non-Media	325.91	SEC	100%	325.91	
ADDITION	12	R26-02R1.19-P-0005	Missionary Ridge #2 Tank Rehab	12/17/2021	2602	R	330000	Dist Reservoirs & Standpipes	8,063.67	QIIP	100%	8,063.67	
ADDITION	12	R26-02R1.19-P-0005	Missionary Ridge #2 Tank Rehab	12/17/2021	2602	R	330000	Dist Reservoirs & Standpipes	499,125.83	QIIP	100%	499,125.83	
ADDITION	12	R26-02R1.19-P-0005	Missionary Ridge #2 Tank Rehab	12/17/2021	2602	R	330000	Dist Reservoirs & Standpipes	1,991.43	QIIP	100%	1,991.43	
ADDITION	12	R26-02R1.19-P-0005	Missionary Ridge #2 Tank Rehab	12/17/2021	2602	R	330000	Dist Reservoirs & Standpipes	108,828.50	QIIP	100%	108,828.50	
ADDITION	12	R26-02R1.19-P-0005	Missionary Ridge #2 Tank Rehab	12/17/2021	2602	R	330000	Dist Reservoirs & Standpipes	(1,831.60)	QIIP	100%	(1,831.60)	
cost of removal	12	R26-02R1.19-P-0005	Missionary Ridge #2 Tank Rehab	12/17/2021	2602	R	330000	Dist Reservoirs & Standpipes	331,477.99	QIIP	100%	331,477.99	
RETIREMENT	12	R26-02R1.19-P-0005	Missionary Ridge #2 Tank Rehab	12/17/2021	2602	R	330000	Dist Reservoirs & Standpipes	(0.08)	QIIP	100%	(0.08)	
ADDITION	12	R26-02O1.21-P-0019	Dist Dodge 2500 - Unit 210655	12/20/2021	2602	O	341100	Trans Equip Lt Duty Trks	675.17			0.00	
ADDITION	12	R26-02O1.21-P-0001	Dist Hydrant Truck - 210462	12/20/2021	2602	O	341100	Trans Equip Lt Duty Trks	12,327.19			0.00	
ADDITION	12	R26-02O1.21-P-0001	Dist Hydrant Truck - 210462	12/20/2021	2602	O	341100	Trans Equip Lt Duty Trks	3,292.30			0.00	
ADDITION	12	R26-02O1.21-P-0019	Dist Dodge 2500 - Unit 210655	12/20/2021	2602	O	341100	Trans Equip Lt Duty Trks	56,059.09			0.00	
ADDITION	12	R26-02O1.21-P-0019	Dist Dodge 2500 - Unit 210655	12/20/2021	2602	O	341100	Trans Equip Lt Duty Trks	15.76			0.00	
ADDITION	12	R26-02O1.21-P-0001	Dist Hydrant Truck - 210462	12/20/2021	2602	O	341100	Trans Equip Lt Duty Trks	(747.82)			0.00	
ADDITION	12	R26-02O1.21-P-0001	Dist Hydrant Truck - 210462	12/20/2021	2602	O	341100	Trans Equip Lt Duty Trks	141,076.82			0.00	
ADDITION	12	R26-02O1.21-P-0019	Dist Dodge 2500 - Unit 210655	12/20/2021	2602	O	341100	Trans Equip Lt Duty Trks	(3.58)			0.00	
ADDITION	12	R26-02O1.21-P-0020	Dist Flat Bed Truck #1 - Unit 22034	12/22/2021	2602	O	341100	Trans Equip Lt Duty Trks	(412.79)			0.00	
ADDITION	12	R26-02O1.21-P-0020	Dist Flat Bed Truck #1 - Unit 22034	12/22/2021	2602	O	341100	Trans Equip Lt Duty Trks	1,817.33			0.00	
ADDITION	12	R26-02O1.21-P-0020	Dist Flat Bed Truck #1 - Unit 22034	12/22/2021	2602	O	341100	Trans Equip Lt Duty Trks	6,813.58			0.00	
ADDITION	12	R26-02O1.21-P-0020	Dist Flat Bed Truck #1 - Unit 22034	12/22/2021	2602	O	341100	Trans Equip Lt Duty Trks	77,866.04			0.00	
ADDITION	12	R26-02O1.21-P-0021	Dist Flat Bed Truck #2- Unit 220347	12/22/2021	2602	O	341100	Trans Equip Lt Duty Trks	1,817.33			0.00	
ADDITION	12	R26-02O1.21-P-0021	Dist Flat Bed Truck #2- Unit 220347	12/22/2021	2602	O	341100	Trans Equip Lt Duty Trks	(412.79)			0.00	
ADDITION	12	R26-02O1.21-P-0021	Dist Flat Bed Truck #2- Unit 220347	12/22/2021	2602	O	341100	Trans Equip Lt Duty Trks	77,866.04			0.00	
ADDITION	12	R26-02O1.21-P-0021	Dist Flat Bed Truck #2- Unit 220347	12/22/2021	2602	O	341100	Trans Equip Lt Duty Trks	6,813.58			0.00	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	T26-0119-P-1000	Enhanced Portal	12/28/2021	2602	T26-0119	340300	Computer Software	219,675.49			0.00	
ADDITION	10	T26-0119-P-1000	Enhanced Portal	12/28/2021	2602	T26-0119	340300	Computer Software	0.00			0.00	
ADDITION	12	R26-02P1.21-P-0013	GPS Equipment	12/28/2021	2601	P	340200	Comp & Periph Equip	(291.51)			0.00	
ADDITION	12	R26-02P1.21-P-0013	GPS Equipment	12/28/2021	2601	P	340200	Comp & Periph Equip	1,283.38			0.00	
ADDITION	12	T26-0119-P-2000	myWater v2 - Customer	12/28/2021	2602	T26-0119	340300	Computer Software	110,831.43			0.00	
ADDITION	10	T26-0119-P-2000	myWater v2 - Customer	12/28/2021	2602	T26-0119	340300	Computer Software	(78,128.55)			0.00	
ADDITION	12	T26-011K-P-1000	Platform v2 Enhancements	12/28/2021	2602	T26-011K	340300	Computer Software	7,744.92			0.00	
ADDITION	12	T26-011P-P-1000	DSP & SAP Enhancements	12/28/2021	2601	T26-011P	340300	Computer Software	4,340.75			0.00	
ADDITION	12	T26-012A-P-1000	Core HTR 2021	12/28/2021	2601	T26-012A	340300	Computer Software	9,018.57			0.00	
ADDITION	12	T26-0130-P-2000	FP&A 2021 Enhancements	12/28/2021	2602	T26-0130	340300	Computer Software	(1,120.78)			0.00	
ADDITION	12	R26-02P1.21-P-0013	GPS Equipment	12/28/2021	2601	P	340200	Comp & Periph Equip	54,988.12			0.00	
ADDITION	10	T26-0119-P-2000	myWater v2 - Customer	12/28/2021	2602	T26-0119	340300	Computer Software	0.00			0.00	
ADDITION	12	T26-011F-P-1000	OneMap	12/28/2021	2602	T26-011F	340300	Computer Software	13,175.75			0.00	
ADDITION	12	R26-05B1.21-P-0002	Ketner Mill Road	12/28/2021	2602	B	331001	TD Mains Not Classified	(225.67)	QIIP	100%	(225.67)	
ADDITION	9	T26-0119-P-1000	Enhanced Portal	12/28/2021	2602	T26-0119	340300	Computer Software	212,031.52			0.00	
ADDITION	9	T26-0119-P-2000	myWater v2 - Customer	12/28/2021	2602	T26-0119	340300	Computer Software	4,601.38			0.00	
ADDITION	12	T26-011H-P-1000	Digital As-Built v1	12/28/2021	2601	T26-011H	340300	Computer Software	919.40			0.00	
ADDITION	12	T26-011H-P-1000	Digital As-Built v1	12/28/2021	2601	T26-011H	340300	Computer Software	11,647.31			0.00	
ADDITION	12	T26-011G-P-1000	Interactive Data Portal	12/28/2021	2601	T26-011G	340300	Computer Software	28,632.83			0.00	
ADDITION	12	T26-0112-P-2000	Mapcall 2021	12/28/2021	2602	T26-0112	340300	Computer Software	11,232.15			0.00	
ADDITION	12	T26-0197-P-1000	Virtual Plant	12/28/2021	2601	T26-0197	340300	Computer Software	71,249.10			0.00	
ADDITION	12	T26-011U-P-1000	SAP Enhancements - MTC 2021	12/28/2021	2601	T26-011U	340300	Computer Software	2,059.31			0.00	
ADDITION	12	T26-0182-P-0002	myAccess Enhancements 2021	12/28/2021	2602	T26-0182	340300	Computer Software	(0.31)			0.00	
ADDITION	12	T26-011K-P-1000	Platform v2 Enhancements	12/28/2021	2602	T26-011K	340300	Computer Software	26,758.21			0.00	
ADDITION	12	T26-011P-P-1000	DSP & SAP Enhancements	12/28/2021	2601	T26-011P	340300	Computer Software	16,583.62			0.00	
ADDITION	12	T26-013A-P-1000	Business Hyper Automation 2021	12/28/2021	2601	T26-013A	340300	Computer Software	10,022.90			0.00	
ADDITION	12	T26-011F-P-1000	OneMap	12/28/2021	2602	T26-011F	340300	Computer Software	(7,787.37)			0.00	
ADDITION	12	R26-05B1.21-P-0002	Ketner Mill Road	12/28/2021	2602	B	331001	TD Mains Not Classified	42,675.63	QIIP	100%	42,675.63	
ADDITION	12	T26-011D-P-1000	Treasury Analytics	12/28/2021	2602	T26-011D	340300	Computer Software	15,565.79			0.00	
ADDITION	9	T26-0119-P-1000	Enhanced Portal	12/28/2021	2602	T26-0119	340300	Computer Software	639.07			0.00	
ADDITION	9	T26-0119-P-0998	Enhanced Portal-C-P1119	12/28/2021	2602	T26-0119	340300	Computer Software	104,332.96			0.00	
ADDITION	12	T26-011I-P-1000	Data Analytics & Enablmnt Enhncmnts	12/28/2021	2601	T26-011I	340300	Computer Software	24,918.59			0.00	
ADDITION	12	T26-016A-P-1000	Device Management Enhancements 2021	12/28/2021	2601	T26-016A	340300	Computer Software	86.58			0.00	
ADDITION	12	T26-0130-P-2000	FP&A 2021 Enhancements	12/28/2021	2602	T26-0130	340300	Computer Software	9,147.31			0.00	
ADDITION	12	T26-0121-P-2000	Sample1View 2021 Enhancements	12/28/2021	2602	T26-0121	340300	Computer Software	1,506.30			0.00	
ADDITION	10	T26-0119-P-1000	Enhanced Portal	12/28/2021	2602	T26-0119	340300	Computer Software	(214,262.56)			0.00	
ADDITION	12	T26-0119-P-0998	Enhanced Portal-C-P1119	12/28/2021	2602	T26-0119	340300	Computer Software	104,332.96			0.00	
ADDITION	10	T26-0119-P-0998	Enhanced Portal-C-P1119	12/28/2021	2602	T26-0119	340300	Computer Software	(104,332.96)			0.00	
ADDITION	12	T26-011I-P-1000	Data Analytics & Enablmnt Enhncmnts	12/28/2021	2601	T26-011I	340300	Computer Software	4,142.78			0.00	
ADDITION	12	T26-011S-P-1000	GRC 12.0 Phase 3 & 4	12/28/2021	2602	T26-011S	340300	Computer Software	7,525.90			0.00	
ADDITION	12	T26-011G-P-1000	Interactive Data Portal	12/28/2021	2601	T26-011G	340300	Computer Software	7,012.72			0.00	
ADDITION	12	T26-0182-P-0002	myAccess Enhancements 2021	12/28/2021	2602	T26-0182	340300	Computer Software	1,321.82			0.00	
ADDITION	12	T26-011K-P-1000	Platform v2 Enhancements	12/28/2021	2602	T26-011K	340300	Computer Software	136,988.16			0.00	
ADDITION	12	T26-016A-P-1000	Device Management Enhancements 2021	12/28/2021	2601	T26-016A	340300	Computer Software	1,361.12			0.00	
ADDITION	12	T26-0121-P-2000	Sample1View 2021 Enhancements	12/28/2021	2602	T26-0121	340300	Computer Software	132.62			0.00	
ADDITION	12	T26-0119-P-1000	Enhanced Portal	12/28/2021	2602	T26-0119	340300	Computer Software	1,707.17			0.00	
ADDITION	10	T26-0119-P-0998	Enhanced Portal-C-P1119	12/28/2021	2602	T26-0119	340300	Computer Software	0.00			0.00	
ADDITION	12	R26-02P1.21-P-0013	GPS Equipment	12/28/2021	2601	P	340200	Comp & Periph Equip	4,811.68			0.00	
ADDITION	12	T26-0197-P-1000	Virtual Plant	12/28/2021	2601	T26-0197	340300	Computer Software	6,514.48			0.00	
ADDITION	12	T26-0182-P-0002	myAccess Enhancements 2021	12/28/2021	2602	T26-0182	340300	Computer Software	21,402.33			0.00	
ADDITION	12	T26-013A-P-1000	Business Hyper Automation 2021	12/28/2021	2601	T26-013A	340300	Computer Software	12,137.17			0.00	
ADDITION	12	T26-0121-P-2000	Sample1View 2021 Enhancements	12/28/2021	2602	T26-0121	340300	Computer Software	2,460.17			0.00	
ADDITION	9	T26-0119-P-1000	Enhanced Portal	12/28/2021	2602	T26-0119	340300	Computer Software	1,591.97			0.00	
ADDITION	12	T26-0119-P-2000	myWater v2 - Customer	12/28/2021	2602	T26-0119	340300	Computer Software	48,060.07			0.00	
ADDITION	9	T26-0119-P-2000	myWater v2 - Customer	12/28/2021	2602	T26-0119	340300	Computer Software	220.94			0.00	
ADDITION	12	T26-011J-P-1000	Enterprise Data Governance Tools	12/28/2021	2601	T26-011J	340300	Computer Software	23,877.03			0.00	
ADDITION	12	T26-013A-P-1000	Business Hyper Automation 2021	12/28/2021	2601	T26-013A	340300	Computer Software	450.89			0.00	
ADDITION	12	T26-012A-P-1000	Core HTR 2021	12/28/2021	2601	T26-012A	340300	Computer Software	866.69			0.00	
ADDITION	12	T26-016A-P-1000	Device Management Enhancements 2021	12/28/2021	2601	T26-016A	340300	Computer Software	1,441.96			0.00	
ADDITION	12	R26-05B1.21-P-0002	Ketner Mill Road	12/28/2021	2602	B	331001	TD Mains Not Classified	3,725.33	QIIP	100%	3,725.33	
ADDITION	9	T26-0119-P-2000	myWater v2 - Customer	12/28/2021	2602	T26-0119	340300	Computer Software	73,306.23			0.00	
ADDITION	12	T26-011J-P-1000	Enterprise Data Governance Tools	12/28/2021	2601	T26-011J	340300	Computer Software	(6,713.90)			0.00	
ADDITION	12	T26-011S-P-1000	GRC 12.0 Phase 3 & 4	12/28/2021	2602	T26-011S	340300	Computer Software	8,585.50			0.00	
ADDITION	12	T26-0112-P-2000	Mapcall 2021	12/28/2021	2602	T26-0112	340300	Computer Software	70,180.02			0.00	
ADDITION	12	T26-011U-P-1000	SAP Enhancements - MTC 2021	12/28/2021	2601	T26-011U	340300	Computer Software	14,157.62			0.00	
ADDITION	12	T26-012A-P-1000	Core HTR 2021	12/28/2021	2601	T26-012A	340300	Computer Software	944.77			0.00	
ADDITION	12	R26-05B1.21-P-0002	Ketner Mill Road	12/28/2021	2602	B	331001	TD Mains Not Classified	993.54	QIIP	100%	993.54	
ADDITION	12	T26-011D-P-1000	Treasury Analytics	12/28/2021	2602	T26-011D	340300	Computer Software	194.64			0.00	
cost of removal	12	R26-05B1.21-P-0002	Ketner Mill Road	12/28/2021	2605	B	331001	TD Mains Not Classified	2,240.54	QIIP	100%	2,240.54	
ADDITION	12	R26-02Q1.21-P-0021	Install Standby Generator Panorama	12/29/2021	2602	Q	310000	Power Generation Equip	(4.15)	SEC	100%	(4.15)	
ADDITION	12	R26-02O1.21-P-0023	Dist Backhoe 420DXE Unit	12/29/2021	2602	O	341100	Trans Equip Lt Duty Trks	125,000.00			0.00	
ADDITION	12	R26-02Q1.21-P-0021	Install Standby Generator Panorama	12/29/2021	2602	Q	310000	Power Generation Equip	78,790.70	SEC	100%	78,790.70	
ADDITION	12	R26-02Q1.21-P-0028	Repl. Overhead Serv. Entrance Cable	12/29/2021	2602	Q	304800	Struct & Imp-Misc	(256.66)	SEC	100%	(256.66)	
ADDITION	12	R26-02Q1.21-P-0028	Repl. Overhead Serv. Entrance Cable	12/29/2021	2602	Q	304800	Struct & Imp-Misc	48,415.23	SEC	100%	48,415.23	
ADDITION	12	R26-02O1.21-P-0017	Dist - 4 Big Tex Trailers	12/29/2021	2602	O	341100	Trans Equip Lt Duty Trks	699.59			0.00	
ADDITION	12	R26-02Q1.21-P-0021	Install Standby Generator Panorama	12/29/2021	2602	Q	310000	Power Generation Equip	2,295.01	SEC	100%	2,295.01	
ADDITION	12	R26-02Q1.21-P-0028	Repl. Overhead Serv. Entrance Cable	12/29/2021	2602	Q	304800	Struct & Imp-Misc	1,129.97	SEC	100%	1,129.97	
ADDITION	12	R26-02O1.21-P-0017	Dist - 4 Big Tex Trailers	12/29/2021	2602	O	341100	Trans Equip Lt Duty Trks	26,096.64			0.00	
ADDITION	12	R26-02Q1.21-P-0021	Install Standby Generator Panorama	12/29/2021	2602	Q	310000	Power Generation Equip	18.25	SEC	100%	18.25	
ADDITION	12	R26-02Q1.21-P-0028	Repl. Overhead Serv. Entrance Cable	12/29/2021	2602	Q	304800	Struct & Imp-Misc	4,236.53	SEC	100%	4,236.53	
ADDITION	12	R26-02O1.21-P-0017	Dist - 4 Big Tex Trailers	12/29/2021	2602	O	341100	Trans Equip Lt Duty Trks	(158.91)			0.00	
ADDITION	12	R26-02O1.21-P-0017	Dist - 4 Big Tex Trailers	12/29/2021	2602	O	341100	Trans Equip Lt Duty Trks	32,064.03			0.00	
cost of removal	12	R26-02Q1.21-P-0028	Repl. Overhead Serv. Entrance Cable	12/29/2021	2602	Q	304800	Struct & Imp-Misc	5,379.52	SEC	100%	5,379.52	
ADDITION	12	R26-02B1.21-P-0005	Dodds Avenue	12/30/2021	2602	B	331001	TD Mains Not Classified	(2,020.51)	QIIP	100%	(2,020.51)	
ADDITION	12	R26-02B1.21-P-0005	Dodds Avenue	12/30/2021	2602	B	331001	TD Mains Not Classified	8,895.37	QIIP	100%	8,895.37	
ADDITION	12	R26-02B1.21-P-0005	Dodds Avenue	12/30/2021	2602	B	331001	TD Mains Not Classified	502,001.49	QIIP	100%	502,001.49	
ADDITION	12	R26-02B1.21-P-0005	Dodds Avenue	12/30/2021	2602	B	331001	TD Mains Not Classified	413,042.35	QIIP	100%	413,042.35	
ADDITION	9	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	(383.22)			0.00	
ADDITION	9	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	1.00			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	(624.71)			0.00	
ADDITION	8	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	34,131.07			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	295.83			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	295.83			0.00	
ADDITION	9	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	313.98			0.00	
ADDITION	7	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	1,143.44			0.00	
ADDITION	7	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	1,143.44			0.00	
ADDITION	11	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	277.74			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	126.16			0.00	
ADDITION	5	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	6,432.40			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	117.46			0.00	
ADDITION	11	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	4,177.90			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	117.46			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	511.71			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	(1,407.33)			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	(5,628.82)			0.00	
ADDITION	8	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	57.97			0.00	
ADDITION	10	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	(414.78)			0.00	
ADDITION	11	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	201.26			0.00	
ADDITION	11	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	201.26			0.00	
ADDITION	4	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	141.61			0.00	
ADDITION	3	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	118.60			0.00	
ADDITION	3	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	118.60			0.00	
ADDITION	3	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	118.60			0.00	
ADDITION	3	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	107.55			0.00	
ADDITION	4	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	381.55			0.00	
ADDITION	4	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	1,526.04			0.00	
ADDITION	9	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	(1,341.36)			0.00	
ADDITION	9	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	(1,341.34)			0.00	
ADDITION	9	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	(383.22)			0.00	
ADDITION	8	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	(15,318.30)			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	295.83			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	887.37			0.00	
ADDITION	5	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	622.67			0.00	
ADDITION	6	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	337.06			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	469.78			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	117.46			0.00	
ADDITION	2	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	339.18			0.00	
ADDITION	2	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	2,713.54			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	(217.93)			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	511.71			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	511.71			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	1,534.85			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	923.47			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	2,770.30			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	217.93			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	217.93			0.00	
ADDITION	11	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	151.94			0.00	
ADDITION	8	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	311.89			0.00	
ADDITION	10	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	(24.32)			0.00	
ADDITION	3	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	118.60			0.00	
ADDITION	3	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	474.40			0.00	
ADDITION	3	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	26.89			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	310.73			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	887.48			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	295.83			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	295.83			0.00	
ADDITION	9	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	313.98			0.00	
ADDITION	6	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	3,455.85			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	469.78			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	469.78			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	117.46			0.00	
ADDITION	11	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	4,177.90			0.00	
ADDITION	4	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	669.20			0.00	
ADDITION	2	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	2,713.62			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	511.71			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	(217.93)			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	511.71			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	923.47			0.00	
ADDITION	8	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	57.97			0.00	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2021 Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	1,298.96			0.00	
ADDITION	11	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	201.25			0.00	
ADDITION	5	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	85.03			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	217.94			0.00	
ADDITION	5	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	878.46			0.00	
ADDITION	3	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	118.60			0.00	
ADDITION	9	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	1,298.96			0.00	
ADDITION	8	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	383.24			0.00	
ADDITION	9	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	12,979.87			0.00	
ADDITION	8	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	11,377.01			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	(1,246.17)			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	295.83			0.00	
ADDITION	9	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	2.99			0.00	
ADDITION	8	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334300	Meter Vaults	11,377.01			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	887.48			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	295.83			0.00	
ADDITION	6	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	3,455.85			0.00	
ADDITION	11	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	277.74			0.00	
ADDITION	2	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	483.66			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	(60.46)			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	469.78			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	469.78			0.00	
ADDITION	2	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	2,713.54			0.00	
ADDITION	2	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	339.18			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	1,535.08			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	923.47			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	923.47			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	923.47			0.00	
ADDITION	11	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	625.35			0.00	
ADDITION	9	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	237.85			0.00	
ADDITION	11	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	151.95			0.00	
ADDITION	8	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	311.89			0.00	
ADDITION	5	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	3,513.51			0.00	
ADDITION	10	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	(24.33)			0.00	
ADDITION	4	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	35.40			0.00	
ADDITION	3	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	118.60			0.00	
ADDITION	3	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	26.89			0.00	
ADDITION	11	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	1,875.96			0.00	
ADDITION	9	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	(1,341.34)			0.00	
ADDITION	8	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	383.22			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	(624.71)			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	295.83			0.00	
ADDITION	7	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	699.94			0.00	
ADDITION	7	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	699.94			0.00	
ADDITION	6	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	337.07			0.00	
ADDITION	6	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	337.07			0.00	
ADDITION	6	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	3,455.86			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	469.78			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	469.78			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	469.78			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	1,763.25			0.00	
ADDITION	4	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	669.21			0.00	
ADDITION	2	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	339.18			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	511.71			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	1,535.08			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	923.47			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	2,770.38			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	923.47			0.00	
ADDITION	9	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	1,298.96			0.00	
ADDITION	9	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	3,896.87			0.00	
ADDITION	9	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	1,298.96			0.00	
ADDITION	10	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	(414.77)			0.00	
ADDITION	9	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	237.84			0.00	
ADDITION	9	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	237.85			0.00	
ADDITION	10	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	(24.33)			0.00	
ADDITION	3	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	474.40			0.00	
ADDITION	8	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	383.22			0.00	
ADDITION	9	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	1.00			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	887.48			0.00	
ADDITION	5	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	622.66			0.00	
ADDITION	5	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	622.67			0.00	
ADDITION	9	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	313.98			0.00	
ADDITION	7	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	1,143.44			0.00	
ADDITION	5	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	6,432.43			0.00	
ADDITION	4	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	194.45			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	(483.66)			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	469.78			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	469.78			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	117.46			0.00	
ADDITION	11	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	4,178.25			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	1,763.26			0.00	
ADDITION	4	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	669.20			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	511.71			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	923.47			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	971.48			0.00	
ADDITION	11	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	151.95			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	1,535.08			0.00	
ADDITION	8	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	(15,318.27)			0.00	
ADDITION	8	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	(15,318.27)			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	295.83			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	887.48			0.00	
ADDITION	7	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	699.93			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	126.16			0.00	
ADDITION	2	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	60.46			0.00	
ADDITION	2	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	60.46			0.00	
ADDITION	4	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	194.45			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	(60.46)			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	1,763.25			0.00	
ADDITION	2	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	339.18			0.00	
ADDITION	2	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	339.18			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	511.71			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	511.71			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	(1,407.33)			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	2,770.38			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	2,770.38			0.00	
ADDITION	9	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	3,896.83			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	971.48			0.00	
ADDITION	5	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	878.46			0.00	
ADDITION	11	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	625.35			0.00	
ADDITION	9	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	(383.24)			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	932.19			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	310.73			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	295.83			0.00	
ADDITION	11	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	277.76			0.00	
ADDITION	10	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	126.17			0.00	
ADDITION	5	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	6,432.40			0.00	
ADDITION	4	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334200	Meter Installations	194.45			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	117.46			0.00	
ADDITION	3	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	333000	Services	469.61			0.00	
ADDITION	2	R26-06G1.21-P-0001	Services and Laterals - New	1/3/2022	2606	G	334100	Meters	339.18			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	(217.94)			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	511.71			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	511.71			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	923.47			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	923.47			0.00	
ADDITION	6	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	2,770.38			0.00	
ADDITION	8	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	57.97			0.00	
ADDITION	10	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	(414.78)			0.00	
ADDITION	11	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	625.35			0.00	
ADDITION	11	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	1,876.03			0.00	
ADDITION	7	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	971.50			0.00	
ADDITION	5	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	85.03			0.00	
ADDITION	5	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	340.11			0.00	
ADDITION	8	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	311.89			0.00	
ADDITION	4	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	35.40			0.00	
ADDITION	3	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	333000	Services	474.36			0.00	
ADDITION	4	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334200	Meter Installations	381.55			0.00	
ADDITION	11	R26-05G1.21-P-0001	Services and Laterals - New	1/3/2022	2605	G	334100	Meters	625.35			0.00	

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	(726,860)	(726,860)	(652,374)	(652,374)
13	TN	B		333000	Services		1	1.11%	(13,894)	(13,894)	(5,848)	(5,848)
14	TN	B		335000	Hydrants		1	2.30%	(1,386)	(1,386)	(1,386)	(1,386)
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	(1,280,153)	(1,280,153)	(941,105)	(942,404)
17	TN	C		335000	Hydrants		1	2.30%	(9,523)	(9,523)	(9,523)	(9,523)
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	(524,906)	(524,906)	(331,693)	(331,693)
20	TN	D		333000	Services		1	1.11%	0	0	0	0
21	TN	D		335000	Hydrants		1	2.30%	(67,712)	(67,712)	(64,776)	(64,776)
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0
25	TN	E		335000	Hydrants		1	2.30%	(1,006)	(1,006)	(1,006)	(1,006)
26												
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(22,317)	(22,317)	(21,413)	(21,413)
28	TN	F		335000	Hydrants		1	2.30%	(222,639)	(222,639)	(141,614)	(142,012)
29												
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0
31												
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(8,200)	(8,200)	(8,200)	(8,200)
33	TN	H		333000	Services		1	1.11%	(193,380)	(193,380)	(122,797)	(144,012)
34	TN	H		334100	Meters		1	7.47%	(13,811)	(13,811)	(9,037)	(9,037)
35	TN	H		334200	Meter Installations		1	2.73%	(71,059)	(71,059)	(26,920)	(27,069)
36	TN	H		334300	Meter Vaults		1	2.73%	(205)	(205)	(264)	(29,800)
37												
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0
40												
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(2,074,254)	(2,074,254)	(2,075,607)	(2,075,772)
42	TN	J		334200	Meter Installations		1	2.73%	(444,992)	(444,992)	(444,992)	(444,992)
43												
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
45												
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	(285)	(285)	(285)	(285)
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	(9,001)	(9,001)
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	(147,965)	(147,965)	(147,965)	(147,965)
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0
57												
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)
60	TN	M		304300	Struct & Imp-Treatment			4.11%	(26,866)	(26,866)	(26,866)	(26,866)

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61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	(26,647)	(26,647)	(26,647)	(26,647)
62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
66	TN	M		347000	Misc Equipment			6.33%	(8,131)	(8,131)	(8,131)	(8,131)
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0
68												
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0
70												
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0
74												
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0
76												
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	(490)	(490)	(490)	(490)
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	(92,503)	(92,503)	(92,503)	(92,503)
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	(130,628)	(130,628)	(130,628)	(130,628)
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	(19,160)	(19,160)	(19,160)	(19,160)
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0
87	TN	Q		310000	Power Generation Equip			12.33%	(3,562)	(3,562)	(3,562)	(3,562)
88	TN	Q		311200	Pump Eqp Electric			2.45%	(192,559)	(192,559)	(192,559)	(192,559)
89	TN	Q		311500	Pumping Equipment Other			1.83%	(7,285)	(7,285)	(48,252)	(48,252)
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(76,571)	(76,571)	(76,571)	(76,571)
91	TN	Q		320100	WT Equip Non-Media			1.09%	(723,692)	(723,692)	(726,332)	(726,617)
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(426,254)	(426,254)	(426,254)	(426,254)
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	(2,261)	(2,261)	(2,261)	(2,261)
95	TN	Q		334100	Meters			7.47%	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)
100	TN	Q		344000	Laboratory Equipment			1.01%	(157,061)	(157,061)	(160,255)	(160,255)
101	TN	Q		345000	Power Operated Equipment			7.03%	(25,428)	(25,428)	(25,428)	(25,428)
102	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)
103	TN	Q		347000	Misc Equipment			6.33%	(17,493)	(17,493)	(17,493)	(17,493)
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0
105												
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)
108	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	(4,007)	(4,007)	(4,007)	(4,007)
111	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0
113	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)
114												
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
116			**Total Recurring Projects**									
117												
118			**ACQUISITIONS**									
119												
120			**Total Acquisitions**									

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
121												
122			**ENTERPRISE SOLUTIONS**									
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
125			**Total Enterprise Solutions**									

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
126												
127			**INVESTMENT PROJECTS**									
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	(14,622)	(14,622)	(14,622)	(14,622)
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	(54,346)	(54,346)	(54,346)	(54,346)
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	(305)	(305)	(305)	(305)
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	(3,008)	(3,008)	(3,008)	(3,008)
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	0	0	0	0
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	(1,545)	(1,545)	(1,545)	(1,545)
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	(263)	(263)	(263)	(263)
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	0	0	(16,520)	(16,520)
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	(3,369)	(3,369)	(3,369)	(3,369)
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0
168												
169									**($8,608,373)**	**($8,608,373)**	**($7,862,952)**	**($7,916,001)**
170												
171			**Total DV Excluded:**						**($8,608,373)**	**($8,608,373)**	**($7,862,952)**	**($7,916,001)**
172												
173			**Total Surcharge Amt:**						**($8,608,373)**	**($8,608,373)**	**($7,862,952)**	**($7,916,001)**
174												
175			**SEC Total:**						**($2,340,148)**	**($2,340,148)**	**($2,412,471)**	**($2,412,756)**
176												
177			**EDI Total:**						**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**
178												
179			**QIIP Total:**						**($6,267,220)**	**($6,267,220)**	**($5,449,476)**	**($5,502,240)**

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1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	(652,374)	(652,374)	(652,472)	(652,472)	(657,725)
13	TN	B		333000	Services		1	1.11%	(5,848)	(5,848)	(5,848)	(5,848)	(5,848)
14	TN	B		335000	Hydrants		1	2.30%	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	(942,404)	(943,308)	(943,670)	(948,172)	(950,462)
17	TN	C		335000	Hydrants		1	2.30%	(9,523)	(9,523)	(9,523)	(9,523)	(9,523)
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	(331,693)	(331,693)	(331,693)	(331,693)	(334,593)
20	TN	D		333000	Services		1	1.11%	0	0	0	0	0
21	TN	D		335000	Hydrants		1	2.30%	(64,776)	(64,776)	(64,776)	(64,776)	(64,776)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0	0
25	TN	E		335000	Hydrants		1	2.30%	(1,006)	(1,006)	(1,006)	(1,006)	(1,006)
26													
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(21,413)	(21,413)	(21,413)	(21,540)	(21,540)
28	TN	F		335000	Hydrants		1	2.30%	(146,017)	(150,520)	(150,520)	(153,256)	(162,158)
29													
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
31													
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(8,200)	(8,200)	(8,200)	(8,200)	(8,200)
33	TN	H		333000	Services		1	1.11%	(144,012)	(177,876)	(185,106)	(186,824)	(186,824)
34	TN	H		334100	Meters		1	7.47%	(9,037)	(9,037)	(12,356)	(12,841)	(12,841)
35	TN	H		334200	Meter Installations		1	2.73%	(27,069)	(27,069)	(27,236)	(27,348)	(27,348)
36	TN	H		334300	Meter Vaults		1	2.73%	(29,800)	(29,800)	(29,800)	(29,800)	(29,800)
37													
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
40													
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(2,075,772)	(2,075,772)	(2,313,514)	(2,428,396)	(2,406,471)
42	TN	J		334200	Meter Installations		1	2.73%	(444,992)	(444,992)	(444,992)	(444,992)	(444,992)
43													
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
45													
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	(285)	(285)	(285)	(285)	(285)
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)	(18,368)
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	(9,001)	(9,001)	(9,001)	(9,001)	(9,001)
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	(147,965)	(147,965)	(147,965)	(147,965)	(147,965)
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	0
57													
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)	(17,678)
60	TN	M		304300	Struct & Imp-Treatment			4.11%	(26,866)	(26,866)	(26,866)	(26,866)	(26,866)

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2021 Capex, by Period 4	5	6	7	8
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)
62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
66	TN	M		347000	Misc Equipment			6.33%	(8,131)	(8,131)	(8,131)	(8,131)	(8,131)
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0
68													
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
70													
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
74													
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
76													
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	(694)	(694)	(694)	(694)	(694)
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	(102,456)	(102,456)	(102,456)	(102,456)	(102,456)
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	(130,628)	(130,628)	(130,628)	(130,628)	(130,628)
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	(19,160)	(19,160)	(19,160)	(19,160)	(19,160)
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)	(49,616)
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	0
87	TN	Q		310000	Power Generation Equip			12.33%	(3,562)	(3,562)	(3,562)	(3,562)	(3,562)
88	TN	Q		311200	Pump Eqp Electric			2.45%	(192,559)	(192,559)	(192,559)	(192,559)	(192,559)
89	TN	Q		311500	Pumping Equipment Other			1.83%	(50,103)	(50,103)	(55,710)	(58,195)	(58,195)
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(76,571)	(76,571)	(76,571)	(76,571)	(76,571)
91	TN	Q		320100	WT Equip Non-Media			1.09%	(726,617)	(728,488)	(734,006)	(734,006)	(734,490)
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(426,254)	(426,254)	(426,254)	(426,254)	(426,254)
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)	(0)
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	(2,261)	(2,261)	(2,261)	(2,261)	(2,261)
95	TN	Q		334100	Meters			7.47%	0	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	(0)
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)
100	TN	Q		344000	Laboratory Equipment			1.01%	(160,255)	(160,255)	(160,255)	(160,255)	(160,255)
101	TN	Q		345000	Power Operated Equipment			7.03%	(25,428)	(25,428)	(25,428)	(25,428)	(25,428)
102	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
103	TN	Q		347000	Misc Equipment			6.33%	(17,493)	(17,493)	(17,493)	(17,493)	(17,493)
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0
105													
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)
108	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	(4,007)	(4,007)	(4,007)	(4,007)	(4,007)
111	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)	(109,594)
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	0
113	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)	(446)
114													
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
116			**Total Recurring Projects**										
117													
118			**ACQUISITIONS**										
119													
120			**Total Acquisitions**										

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2021 Capex, by Period 4	5	6	7	8
121													
122			**ENTERPRISE SOLUTIONS**										
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
125			**Total Enterprise Solutions**										

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2021 Capex, by Period 4	5	6	7	8
126													
127			**INVESTMENT PROJECTS**										
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	(305)	(305)	(305)	(305)	(305)
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	(3,008)	(3,008)	(3,008)	(3,008)	(3,008)
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	0	0	(35)	(35)	(35)
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	(2,066)	(2,066)	(2,066)	(2,066)	(2,066)
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	(689,774)	(689,774)	(689,774)	(689,774)	(689,774)
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	(16,520)	(16,520)	(16,520)	(16,520)	(16,520)
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	(76,471)
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	(733)
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	(6,125)
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	0
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	(3,369)	(3,369)	(3,369)	(3,369)	(3,369)
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
168													
169									**($8,622,047)**	**($8,663,188)**	**($8,923,267)**	**($9,050,313)**	**($9,048,217)**
170													
171			**Total DV Excluded:**						**($8,622,047)**	**($8,663,188)**	**($8,923,267)**	**($9,050,313)**	**($9,048,217)**
172													
173			**Total Surcharge Amt:**						**($8,622,047)**	**($8,663,188)**	**($8,923,267)**	**($9,050,313)**	**($9,048,217)**
174													
175			**SEC Total:**						**($2,424,763)**	**($2,426,635)**	**($2,437,794)**	**($2,440,280)**	**($2,440,764)**
176													
177			**EDI Total:**						**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**
178													
179			**QIIP Total:**						**($6,196,278)**	**($6,235,548)**	**($6,484,468)**	**($6,609,028)**	**($6,606,448)**

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1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0		0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	EDI	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	(657,761)	(660,042)	(660,042)	(660,060)	QIIP	(666,445)
13	TN	B		333000	Services		1	1.11%	(5,848)	(5,848)	(5,848)	(5,848)	QIIP	(7,086)
14	TN	B		335000	Hydrants		1	2.30%	(1,386)	(1,386)	(1,386)	(1,386)	QIIP	(1,386)
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	(951,037)	(951,286)	(951,343)	(951,464)	QIIP	(998,228)
17	TN	C		335000	Hydrants		1	2.30%	(9,523)	(9,523)	(9,523)	(9,523)	QIIP	(9,523)
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	(334,593)	(334,593)	(334,593)	(334,593)	QIIP	(362,534)
20	TN	D		333000	Services		1	1.11%	0	0	0	0	QIIP	0
21	TN	D		335000	Hydrants		1	2.30%	(64,776)	(64,776)	(64,776)	(64,776)	QIIP	(65,228)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
24	TN	E		333000	Services			1.11%	0	0	0	0	EDI	0
25	TN	E		335000	Hydrants		1	2.30%	(1,006)	(1,006)	(1,006)	(1,006)	EDI	(1,006)
26														
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(21,593)	(21,593)	(21,593)	(21,593)	QIIP	(21,627)
28	TN	F		335000	Hydrants		1	2.30%	(166,413)	(172,689)	(178,337)	(178,337)	QIIP	(168,242)
29														
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0		0
31														
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(8,200)	(8,200)	(8,200)	(8,200)	QIIP	(8,200)
33	TN	H		333000	Services		1	1.11%	(186,824)	(186,824)	(186,824)	(186,824)	QIIP	(175,501)
34	TN	H		334100	Meters		1	7.47%	(12,841)	(12,973)	(14,498)	(16,127)	QIIP	(12,173)
35	TN	H		334200	Meter Installations		1	2.73%	(27,728)	(27,802)	(29,499)	(29,499)	QIIP	(34,362)
36	TN	H		334300	Meter Vaults		1	2.73%	(30,881)	(30,881)	(30,881)	(30,881)	QIIP	(23,308)
37														
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0		0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0		0
40														
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(2,588,994)	(2,588,994)	(2,588,994)	(2,588,994)	QIIP	(2,304,291)
42	TN	J		334200	Meter Installations		1	2.73%	(444,992)	(444,992)	(444,992)	(444,992)	QIIP	(444,992)
43														
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0		0
45														
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	(285)	(285)	(285)	(285)	SEC	(285)
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	SEC	0
48	TN	L		320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)	SEC	(18,368)
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	(9,001)	(9,001)	(9,001)	(9,001)	SEC	(7,616)
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
51	TN	L		340300	Computer Software			1.83%	0	0	(2,217)	(2,217)	SEC	(341)
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0	SEC	0
55	TN	L		346190	Remote Control & Instrument			4.21%	(147,965)	(147,965)	(147,965)	(147,965)	SEC	(147,965)
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
57														
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)	SEC	(17,678)
60	TN	M		304300	Struct & Imp-Treatment			4.11%	(26,866)	(26,866)	(26,866)	(26,866)	SEC	(26,866)

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Actual Retirement Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	(26,647)	(26,647)	(26,647)	(26,647)	SEC	(26,647)
62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	SEC	0
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	SEC	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
66	TN	M		347000	Misc Equipment			6.33%	(8,131)	(8,131)	(8,131)	(8,131)	SEC	(8,131)
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0
68														
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0		0
70														
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0		0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0		0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0		0
74														
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0		0
76														
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	(694)	(694)	(694)	(694)	SEC	(632)
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	(106,085)	(106,085)	(106,085)	(106,085)	SEC	(100,510)
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	(130,628)	(130,628)	(130,628)	(130,628)	SEC	(130,628)
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	(19,160)	(19,160)	(19,160)	(19,160)	SEC	(19,160)
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	SEC	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)	SEC	(7,869)
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0	SEC	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)	SEC	(49,616)
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	SEC	0
87	TN	Q		310000	Power Generation Equip			12.33%	(3,562)	(3,562)	(3,562)	(3,562)	SEC	(3,562)
88	TN	Q		311200	Pump Eqp Electric			2.45%	(195,924)	(195,924)	(195,924)	(195,924)	SEC	(193,594)
89	TN	Q		311500	Pumping Equipment Other			1.83%	(58,876)	(58,876)	(58,876)	(63,527)	SEC	(47,964)
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(76,571)	(76,571)	(76,571)	(76,571)	SEC	(76,571)
91	TN	Q		320100	WT Equip Non-Media			1.09%	(738,303)	(738,303)	(738,303)	(738,303)	SEC	(731,627)
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(426,254)	(426,254)	(426,254)	(426,254)	SEC	(426,254)
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)	SEC	(0)
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	(2,261)	(2,261)	(2,261)	(2,261)	SEC	(2,261)
95	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	SEC	(0)
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0	SEC	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)	SEC	(2,705)
100	TN	Q		344000	Laboratory Equipment			1.01%	(160,255)	(160,255)	(160,255)	(160,255)	SEC	(159,764)
101	TN	Q		345000	Power Operated Equipment			7.03%	(25,428)	(25,428)	(25,428)	(25,428)	SEC	(25,428)
102	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)	SEC	(3,100)
103	TN	Q		347000	Misc Equipment			6.33%	(17,493)	(17,493)	(17,493)	(17,493)	SEC	(17,493)
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0
105														
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)	QIIP	(94,900)
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)	QIIP	(170,157)
108	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)	QIIP	(123,785)
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)	QIIP	(36,378)
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	(4,007)	(4,007)	(4,007)	(4,007)	QIIP	(4,007)
111	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)	QIIP	(109,594)
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	QIIP	0
113	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)	QIIP	(446)
114														
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0		0
116			**Total Recurring Projects**											
117														
118			**ACQUISITIONS**											
119														
120			**Total Acquisitions**											

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Actual Retirement Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
121														
122			**ENTERPRISE SOLUTIONS**											
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
125			**Total Enterprise Solutions**											

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Actual Retirement Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
126														
127			**INVESTMENT PROJECTS**											
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	QIIP	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)	QIIP	(47,846)
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	QIIP	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	(14,622)	(14,622)	(14,622)	(14,622)	SEC	(14,622)
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	(54,346)	(54,346)	(54,346)	(54,346)	SEC	(54,346)
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0	SEC	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	(305)	(305)	(305)	(305)	SEC	(305)
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	SEC	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	QIIP	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	(3,008)	(3,008)	(3,008)	(3,008)	QIIP	(3,008)
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0	QIIP	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	(35)	(35)	(35)	(35)	SEC	(19)
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	SEC	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	SEC	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	(2,066)	(2,066)	(2,066)	(2,066)	QIIP	(1,906)
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	(689,774)	(689,774)	(689,774)	(689,774)	QIIP	(477,617)
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	QIIP	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	QIIP	0
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0	QIIP	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0	QIIP	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	EDI	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0	EDI	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	(16,520)	(16,520)	(16,520)	(16,520)	SEC	(13,978)
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	QIIP	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	QIIP	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	SEC	(76,471)
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	SEC	(733)
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	SEC	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	SEC	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	SEC	(6,125)
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	QIIP	0
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	SEC	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	(3,369)	(3,369)	(3,369)	(3,369)	SEC	(3,369)
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	SEC	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP	0
168														
169									**($9,248,609)**	**($9,257,621)**	**($9,268,765)**	**($9,275,185)**	**Total DV Included:**	**($8,796,378)**
170														
171			**Total DV Excluded:**						**($9,248,609)**	**($9,257,621)**	**($9,268,765)**	**($9,275,185)**		**($8,796,378)**
172														
173			**Total Surcharge Amt:**						**($9,248,609)**	**($9,257,621)**	**($9,268,765)**	**($9,275,185)**		**($8,796,378)**
174														
175			**SEC Total:**						**($2,452,252)**	**($2,452,252)**	**($2,454,469)**	**($2,459,120)**		**($2,422,604)**
176														
177			**EDI Total:**						**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**		**($1,006)**
178														
179			**QIIP Total:**						**($6,795,351)**	**($6,804,363)**	**($6,813,291)**	**($6,815,059)**		**($6,372,768)**

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Actual Cost of Removal Less Salvage Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	630,251	636,246	662,518	668,404
13	TN	B		333000	Services		1	1.11%	54,113	54,113	54,113	54,113
14	TN	B		335000	Hydrants		1	2.30%	642	642	642	642
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	1,387,523	1,435,869	1,492,739	1,517,723
17	TN	C		335000	Hydrants		1	2.30%	5,343	5,343	5,546	5,546
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	165,391	165,391	165,391	165,391
20	TN	D		333000	Services		1	1.11%	68,688	68,688	68,688	68,688
21	TN	D		335000	Hydrants		1	2.30%	1,658	1,658	1,658	1,658
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0
25	TN	E		335000	Hydrants		1	2.30%	2,021	2,021	2,021	2,021
26												
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	52,436	52,436	52,584	52,584
28	TN	F		335000	Hydrants		1	2.30%	256,997	265,514	281,884	282,012
29												
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0
31												
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	1,340	1,340	1,340	1,340
33	TN	H		333000	Services		1	1.11%	598,521	599,047	601,782	602,417
34	TN	H		334100	Meters		1	7.47%	13,718	13,718	15,655	15,672
35	TN	H		334200	Meter Installations		1	2.73%	178,716	184,387	183,274	184,309
36	TN	H		334300	Meter Vaults		1	2.73%	7,771	7,913	13,297	15,177
37												
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0
40												
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	1,159,649	1,166,351	1,171,314	1,171,834
42	TN	J		334200	Meter Installations		1	2.73%	989,058	989,058	989,058	989,058
43												
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
45												
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	45,269	45,268	45,268	45,268
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	2,335	2,335	2,335	2,335
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	68,918	68,918	68,918	68,918
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0
57												
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187
60	TN	M		304300	Struct & Imp-Treatment			4.11%	16,778	16,778	16,778	16,778
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	8,499	8,499	8,499	8,499

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
62	TN	M		304500	Structures & Improvement - General		1	1.13%	40	40	40	40
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
66	TN	M		347000	Misc Equipment			6.33%	363	363	363	363
67	TN	M		348000	Other Tangible Plant			5.10%	145	145	145	145
68												
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0
70												
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0
74												
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0
76												
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	3,478	3,478	3,478	3,478
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	47,725	47,725	47,725	47,730
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	56,324	56,324	56,324	56,324
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	7,403	7,403	7,403	7,407
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0
87	TN	Q		310000	Power Generation Equip			12.33%	2,086	2,086	2,086	2,086
88	TN	Q		311200	Pump Eqp Electric			2.45%	87,090	87,090	87,090	87,090
89	TN	Q		311500	Pumping Equipment Other			1.83%	48,211	48,211	48,349	48,360
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	51,577	51,577	51,577	51,577
91	TN	Q		320100	WT Equip Non-Media			1.09%	841,179	841,262	846,758	847,687
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	490,600	490,600	490,600	490,600
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	24,580
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	441	441	441	441
95	TN	Q		334100	Meters			7.47%	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0
100	TN	Q		344000	Laboratory Equipment			1.01%	1,826	1,838	1,846	1,847
101	TN	Q		345000	Power Operated Equipment			7.03%	4,311	4,311	4,311	4,311
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0
103	TN	Q		347000	Misc Equipment			6.33%	10,828	10,828	10,828	10,828
104	TN	Q		348000	Other Tangible Plant			5.10%	6,235	6,235	6,235	6,235
105												
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770
108	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	915,049	915,049	915,049	915,049
111	TN	R		330003	Tank Repainting		1	11.08%	240,963	240,963	240,963	240,963
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0
113	TN	R		330200	Ground Level Tanks			2.74%	1,091,957	1,091,957	1,091,957	1,091,957
114												
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
116			**Total Recurring Projects**									
117												
118			**ACQUISITIONS**									
119												
120			**Total Acquisitions**									
121												
122			**ENTERPRISE SOLUTIONS**									

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
125			**Total Enterprise Solutions**									
126												

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
127			**INVESTMENT PROJECTS**									
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	243,354	243,354	243,354	243,354
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	1,535,662	1,535,662	1,535,662	1,535,662
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	577	577	577	577
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	1,539,672	1,548,681	1,910,972	1,946,095
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	1,719,053	1,719,053	1,719,053	1,726,134
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	195,459	195,459	195,459	195,459
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	884,317	884,317	884,317	884,317
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	98,257	98,257	98,257	98,257
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	3,733	3,733	3,733	3,733
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	5,351	5,351	5,351	5,351
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	26,108	26,108	26,108	26,108
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0
168												
169									**$17,806,349**	**$17,891,353**	**$18,373,051**	**$18,475,873**
170												
171			**Total DV Excluded:**						**$17,806,349**	**$17,891,353**	**$18,373,051**	**$18,475,873**
172												
173			**Total Surcharge Amt:**						**$17,806,349**	**$17,891,353**	**$18,373,051**	**$18,475,873**
174												
175			**SEC Total:**						**$3,931,514**	**$3,931,610**	**$3,937,251**	**$3,962,781**
176												
177			**EDI Total:**						**$2,021**	**$2,021**	**$2,021**	**$2,021**
178												
179			**QIIP Total:**						**$13,872,814**	**$13,957,723**	**$14,433,779**	**$14,511,071**

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1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	671,153	698,476	700,854	728,939	738,308
13	TN	B		333000	Services		1	1.11%	54,113	54,113	54,113	54,113	54,113
14	TN	B		335000	Hydrants		1	2.30%	642	642	642	642	642
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	1,605,772	1,636,210	1,639,078	1,724,318	1,777,841
17	TN	C		335000	Hydrants		1	2.30%	5,546	5,546	5,546	5,546	5,546
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	165,391	165,391	165,391	165,391	165,391
20	TN	D		333000	Services		1	1.11%	68,688	68,688	68,688	68,688	68,688
21	TN	D		335000	Hydrants		1	2.30%	1,658	1,658	1,658	1,658	1,658
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0	0
25	TN	E		335000	Hydrants		1	2.30%	2,021	2,021	2,021	2,021	2,021
26													
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	52,584	52,584	52,584	52,584	52,584
28	TN	F		335000	Hydrants		1	2.30%	290,885	313,026	313,026	334,391	354,184
29													
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
31													
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	1,340	1,340	1,340	1,340	1,340
33	TN	H		333000	Services		1	1.11%	602,425	602,426	621,961	626,629	626,629
34	TN	H		334100	Meters		1	7.47%	15,672	15,672	15,678	15,679	15,679
35	TN	H		334200	Meter Installations		1	2.73%	184,790	184,818	185,273	185,578	185,578
36	TN	H		334300	Meter Vaults		1	2.73%	15,177	15,177	15,177	15,177	15,177
37													
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
40													
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	1,172,868	1,172,921	1,274,669	1,304,429	1,304,407
42	TN	J		334200	Meter Installations		1	2.73%	989,058	989,058	989,058	989,058	989,058
43													
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
45													
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453	10,453
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	45,268	45,268	45,268	45,268	45,268
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	2,335	2,335	2,335	2,335	2,335
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	216	216	216
55	TN	L		346190	Remote Control & Instrument			4.21%	68,918	68,918	68,918	68,918	68,918
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	0
57													
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187	4,187
60	TN	M		304300	Struct & Imp-Treatment			4.11%	16,778	16,778	16,778	16,778	16,778
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	8,499	8,499	8,499	8,499	8,499

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62	TN	M		304500	Structures & Improvement - General		1	1.13%	40	40	40	40	40
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
66	TN	M		347000	Misc Equipment			6.33%	363	363	363	363	363
67	TN	M		348000	Other Tangible Plant			5.10%	145	145	145	145	145
68													
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
70													
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
74													
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
76													
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	3,713	3,715	3,715	3,715	3,715
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	48,260	48,260	48,260	48,260	63,185
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	56,324	56,324	56,324	56,324	56,324
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	7,430	7,432	7,903	7,949	7,949
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1	1
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366	8,366
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	0
87	TN	Q		310000	Power Generation Equip			12.33%	2,086	2,086	2,086	2,086	2,086
88	TN	Q		311200	Pump Eqp Electric			2.45%	87,090	87,090	87,090	92,500	94,298
89	TN	Q		311500	Pumping Equipment Other			1.83%	51,252	51,252	51,252	52,302	52,348
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	51,577	51,577	51,577	51,577	51,577
91	TN	Q		320100	WT Equip Non-Media			1.09%	847,720	853,079	854,231	854,336	858,549
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	490,600	490,600	490,600	490,600	490,600
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	28,358	28,553	28,553	28,553	28,592
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	441	441	441	441	441
95	TN	Q		334100	Meters			7.47%	0	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	105
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	0
100	TN	Q		344000	Laboratory Equipment			1.01%	1,847	1,847	1,847	1,847	1,847
101	TN	Q		345000	Power Operated Equipment			7.03%	4,311	4,311	4,311	4,311	4,311
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	0
103	TN	Q		347000	Misc Equipment			6.33%	10,828	10,828	10,828	10,828	10,828
104	TN	Q		348000	Other Tangible Plant			5.10%	6,235	6,235	6,235	6,235	6,235
105													
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770	661,770
108	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500	89,500
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460	206,460
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	915,049	915,049	915,049	915,049	915,049
111	TN	R		330003	Tank Repainting		1	11.08%	240,963	240,963	240,963	240,963	240,963
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	0
113	TN	R		330200	Ground Level Tanks			2.74%	1,091,957	1,091,957	1,091,957	1,091,957	1,091,957
114													
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
116			**Total Recurring Projects**										
117													
118			**ACQUISITIONS**										
119													
120			**Total Acquisitions**										
121													
122			**ENTERPRISE SOLUTIONS**										

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Actual Cost of Removal Less Salvage Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2021 Capex, by Period 4	5	6	7	8
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
125			**Total Enterprise Solutions**										
126													

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Actual Cost of Removal Less Salvage Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2021 Capex, by Period 4	5	6	7	8
127			**INVESTMENT PROJECTS**										
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267	850,267
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	243,354	243,354	243,354	243,354	243,354
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	577	577	577	577	577
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	1,946,095	1,946,095	1,946,095	1,946,095	1,946,095
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	1,744,115	1,745,721	1,746,961	1,749,349	1,749,514
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	195,459	195,459	195,459	195,459	195,459
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	884,317	884,317	884,317	884,317	884,317
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	98,257	98,257	98,257	98,257	98,257
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	3,733	3,733	3,733	3,733	3,733
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	5,351	5,351	5,351	5,351	5,351
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478	92,478
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475	2,475
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279	5,279
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	26,108	26,108	26,108	26,108	26,108
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
168													
169									**$18,602,541**	**$18,689,689**	**$18,819,757**	**$18,998,181**	**$19,102,030**
170													
171			**Total DV Excluded:**						**$18,602,541**	**$18,689,689**	**$18,819,757**	**$18,998,181**	**$19,102,030**
172													
173			**Total Surcharge Amt:**						**$18,602,541**	**$18,689,689**	**$18,819,757**	**$18,998,181**	**$19,102,030**
174													
175			**SEC Total:**						**$3,970,275**	**$3,975,832**	**$3,977,671**	**$3,984,282**	**$4,005,302**
176													
177			**EDI Total:**						**$2,021**	**$2,021**	**$2,021**	**$2,021**	**$2,021**
178													
179			**QIIP Total:**						**$14,630,246**	**$14,711,836**	**$14,840,065**	**$15,011,879**	**$15,094,707**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0		0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	EDI	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	749,373	758,486	770,403	795,190	QIIP	708,354
13	TN	B		333000	Services		1	1.11%	54,113	54,113	54,113	54,113	QIIP	54,113
14	TN	B		335000	Hydrants		1	2.30%	642	642	642	642	QIIP	642
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	1,817,184	1,844,568	1,847,653	1,851,083	QIIP	1,659,813
17	TN	C		335000	Hydrants		1	2.30%	5,546	5,546	5,546	5,546	QIIP	5,515
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	165,851	165,880	165,880	165,880	QIIP	165,539
20	TN	D		333000	Services		1	1.11%	68,688	68,688	68,688	68,688	QIIP	68,688
21	TN	D		335000	Hydrants		1	2.30%	1,658	1,658	1,658	1,658	QIIP	1,658
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
24	TN	E		333000	Services			1.11%	0	0	0	0	EDI	0
25	TN	E		335000	Hydrants		1	2.30%	2,021	2,021	2,021	2,021	EDI	2,021
26														
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	52,799	52,799	52,799	52,799	QIIP	52,627
28	TN	F		335000	Hydrants		1	2.30%	380,036	405,193	426,532	426,532	QIIP	333,093
29														
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0		0
31														
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	1,340	1,340	1,340	1,340	QIIP	1,340
33	TN	H		333000	Services		1	1.11%	627,089	627,180	627,181	627,369	QIIP	614,666
34	TN	H		334100	Meters		1	7.47%	15,847	15,879	15,881	15,931	QIIP	15,437
35	TN	H		334200	Meter Installations		1	2.73%	192,098	197,077	427,739	439,356	QIIP	224,076
36	TN	H		334300	Meter Vaults		1	2.73%	15,177	15,177	15,177	15,177	QIIP	13,904
37														
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0		0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0		0
40														
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	1,310,159	1,309,867	1,309,850	1,309,850	QIIP	1,241,398
42	TN	J		334200	Meter Installations		1	2.73%	989,058	989,058	989,058	989,058	QIIP	989,058
43														
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0		0
45														
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	SEC	0
48	TN	L		320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453	SEC	10,453
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	45,268	45,268	45,268	45,268	SEC	45,269
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
51	TN	L		340300	Computer Software			1.83%	2,227	2,227	2,227	2,227	SEC	685
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	5,603	5,603	5,603	5,601	SEC	3,341
54	TN	L		346200	Comm Equip Telephone			3.51%	216	216	216	216	SEC	116
55	TN	L		346190	Remote Control & Instrument			4.21%	68,918	68,918	68,918	68,900	SEC	68,916
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
57														
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187	SEC	4,187
60	TN	M		304300	Struct & Imp-Treatment			4.11%	16,778	16,778	16,778	16,778	SEC	16,778
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	8,499	8,499	8,499	8,499	SEC	8,499

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
62	TN	M		304500	Structures & Improvement - General		1	1.13%	40	40	40	40	SEC	40
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	SEC	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
66	TN	M		347000	Misc Equipment			6.33%	363	363	363	363	SEC	363
67	TN	M		348000	Other Tangible Plant			5.10%	145	145	145	145	SEC	145
68														
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0		0
70														
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0		0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0		0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0		0
74														
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0		0
76														
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	3,715	3,716	3,716	3,716	SEC	3,642
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	66,394	67,125	70,033	70,234	SEC	55,455
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	56,324	56,324	56,324	56,324	SEC	56,324
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	8,484	8,479	16,418	16,946	SEC	9,123
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	SEC	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1	SEC	1
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	5,380	SEC	414
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366	SEC	8,366
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	SEC	0
87	TN	Q		310000	Power Generation Equip			12.33%	2,086	2,086	2,086	2,086	SEC	2,086
88	TN	Q		311200	Pump Eqp Electric			2.45%	94,167	94,171	94,157	94,157	SEC	90,237
89	TN	Q		311500	Pumping Equipment Other			1.83%	53,460	53,744	152,086	212,499	SEC	71,025
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	51,577	51,577	51,577	51,577	SEC	51,577
91	TN	Q		320100	WT Equip Non-Media			1.09%	858,584	858,590	858,672	858,998	SEC	852,280
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	490,600	490,600	490,600	490,600	SEC	490,600
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	28,595	28,595	28,595	28,595	SEC	21,659
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	441	441	441	441	SEC	441
95	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	SEC	105
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0	SEC	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	SEC	0
100	TN	Q		344000	Laboratory Equipment			1.01%	1,847	1,847	1,847	1,847	SEC	1,844
101	TN	Q		345000	Power Operated Equipment			7.03%	4,311	4,311	4,311	4,311	SEC	4,311
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	SEC	0
103	TN	Q		347000	Misc Equipment			6.33%	10,828	10,828	10,828	10,828	SEC	10,828
104	TN	Q		348000	Other Tangible Plant			5.10%	6,235	6,235	6,235	6,235	SEC	6,235
105														
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	QIIP	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770	QIIP	661,770
108	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500	QIIP	89,500
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460	QIIP	206,460
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	915,049	915,049	1,136,711	1,468,904	QIIP	974,704
111	TN	R		330003	Tank Repainting		1	11.08%	240,963	240,963	240,963	240,963	QIIP	240,963
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	QIIP	0
113	TN	R		330200	Ground Level Tanks			2.74%	1,091,957	1,091,957	1,091,957	1,091,957	QIIP	1,091,957
114														
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0		0
116			**Total Recurring Projects**											
117														
118			**ACQUISITIONS**											
119														
120			**Total Acquisitions**											
121														
122			**ENTERPRISE SOLUTIONS**											

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Actual Cost of Removal Less Salvage Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
125			**Total Enterprise Solutions**											
126														

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Actual Cost of Removal Less Salvage Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
127			**INVESTMENT PROJECTS**											
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	QIIP	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267	QIIP	850,267
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	QIIP	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	243,354	243,354	243,354	243,354	SEC	243,354
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	1,535,662	1,535,662	1,535,662	1,535,662	SEC	1,535,662
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0	SEC	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	577	577	577	577	SEC	577
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	SEC	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	QIIP	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	1,946,095	1,946,095	1,946,095	1,946,095	QIIP	1,881,560
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	1,749,514	1,749,514	1,750,654	1,750,968	QIIP	1,739,969
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	195,459	195,459	195,459	195,459	SEC	195,459
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	SEC	
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	SEC	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	884,317	884,317	884,317	904,957	QIIP	885,905
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	98,257	98,257	98,257	118,897	QIIP	99,845
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	1,329,171	1,329,171	QIIP	204,488
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	3,733	3,733	3,733	3,733	QIIP	3,733
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	1,127	1,288	QIIP	186
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	163,633	QIIP	12,587
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	EDI	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0	EDI	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	5,351	5,351	5,351	5,351	SEC	5,351
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	QIIP	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	SEC	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478	SEC	92,478
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475	SEC	2,475
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	SEC	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	SEC	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279	SEC	5,279
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	26,108	26,108	26,108	26,108	SEC	26,108
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	SEC	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	SEC	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	EDI	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP	0
168														
169									**$19,202,121**	**$19,269,635**	**$21,198,980**	**$21,843,460**	**Total DV Included:**	**$19,097,925**
170														
171			**Total DV Excluded:**						**$19,202,121**	**$19,269,635**	**$21,198,980**	**$21,843,460**		**$19,097,925**
172														
173			**Total Surcharge Amt:**						**$19,202,121**	**$19,269,635**	**$21,198,980**	**$21,843,460**		**$19,097,925**
174														
175			**SEC Total:**						**$4,015,559**	**$4,016,580**	**$4,125,837**	**$4,192,666**		**$4,002,089**
176														
177			**EDI Total:**						**$2,021**	**$2,021**	**$2,021**	**$2,021**		**$2,021**
178														
179			**QIIP Total:**						**$15,184,542**	**$15,251,034**	**$17,071,122**	**$17,648,774**		**$15,093,815**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
13	TN	B		333000	Services		1	1.11%	0	0	0	0
14	TN	B		335000	Hydrants		1	2.30%	0	0	0	0
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	(6,111)	(6,111)	(6,111)	(6,111)
17	TN	C		335000	Hydrants		1	2.30%	0	0	0	0
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)
20	TN	D		333000	Services		1	1.11%	(29,877)	(29,877)	(29,877)	(29,877)
21	TN	D		335000	Hydrants		1	2.30%	(118,055)	(118,055)	(118,055)	(118,055)
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0
25	TN	E		335000	Hydrants		1	2.30%	(139,483)	(139,483)	(139,483)	(139,483)
26												
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
28	TN	F		335000	Hydrants		1	2.30%	(20,727)	(20,727)	(20,727)	(20,727)
29												
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0
31												
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
33	TN	H		333000	Services		1	1.11%	0	0	0	0
34	TN	H		334100	Meters		1	7.47%	0	0	0	0
35	TN	H		334200	Meter Installations		1	2.73%	0	0	0	0
36	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0
37												
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0
40												
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	0	0	0	0
42	TN	J		334200	Meter Installations		1	2.73%	0	0	0	0
43												
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
45												
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	0	0	0	0
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	0	0	0	0
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0
57												
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0
60	TN	M		304300	Struct & Imp-Treatment			4.11%	0	0	0	0
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0

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62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
66	TN	M		347000	Misc Equipment			6.33%	0	0	0	0
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0
68												
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0
70												
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0
74												
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0
76												
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	0	0	0
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	0	0	0	0
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	0	0
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0
87	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0
88	TN	Q		311200	Pump Eqp Electric			2.45%	0	0	0	0
89	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	0	0	0	0
91	TN	Q		320100	WT Equip Non-Media			1.09%	0	0	0	0
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	0	0	0
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0
95	TN	Q		334100	Meters			7.47%	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0
100	TN	Q		344000	Laboratory Equipment			1.01%	0	0	0	0
101	TN	Q		345000	Power Operated Equipment			7.03%	0	0	0	0
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0
103	TN	Q		347000	Misc Equipment			6.33%	0	0	0	0
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0
105									0			
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	0	0
108	TN	R		320100	WT Equip Non-Media			1.09%	0	0	0	0
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	0	0
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
111	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0
113	TN	R		330200	Ground Level Tanks			2.74%	0	0	0	0
114												
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
116			**Total Recurring Projects**									
117												
118			**ACQUISITIONS**									
119												
120			**Total Acquisitions**									
121												
122			**ENTERPRISE SOLUTIONS**									

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
125			**Total Enterprise Solutions**									
126												

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
127			**INVESTMENT PROJECTS**									
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	0	0
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	0	0
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	0	0	0
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	0	0	0	0
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	0	0	0	0
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	0	0	0	0
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	0	0	0	0
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	0	0	0	0
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0
168												
169									**($2,452,497)**	**($2,452,497)**	**($2,452,497)**	**($2,452,497)**
170												
171			**Total DV Excluded:**						**($2,452,497)**	**($2,452,497)**	**($2,452,497)**	**($2,452,497)**
172												
173			**Total Surcharge Amt:**						**($2,452,497)**	**($2,452,497)**	**($2,452,497)**	**($2,452,497)**
174												
175			**SEC Total:**						**$0**	**$0**	**$0**	**$0**
176												
177			**EDI Total:**						**($139,483)**	**($139,483)**	**($139,483)**	**($139,483)**
178												
179			**QIIP Total:**						**($2,313,014)**	**($2,313,014)**	**($2,313,014)**	**($2,313,014)**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2021 Capex, by Per 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
13	TN	B		333000	Services		1	1.11%	0	0	0	0	0
14	TN	B		335000	Hydrants		1	2.30%	0	0	0	0	0
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	(6,111)	(6,111)	(6,111)	(7,048)	(7,048)
17	TN	C		335000	Hydrants		1	2.30%	0	0	0	0	0
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)
20	TN	D		333000	Services		1	1.11%	(29,877)	(29,877)	(29,877)	(29,877)	(29,877)
21	TN	D		335000	Hydrants		1	2.30%	(118,055)	(118,055)	(118,055)	(118,055)	(118,055)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0	0
25	TN	E		335000	Hydrants		1	2.30%	(139,483)	(139,483)	(139,483)	(152,168)	(156,021)
26													
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
28	TN	F		335000	Hydrants		1	2.30%	(20,727)	(20,727)	(20,727)	(20,727)	(20,727)
29													
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
31													
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
33	TN	H		333000	Services		1	1.11%	0	0	0	0	0
34	TN	H		334100	Meters		1	7.47%	0	0	0	0	0
35	TN	H		334200	Meter Installations		1	2.73%	0	0	0	0	0
36	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	0
37													
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
40													
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	0	0	0	0	0
42	TN	J		334200	Meter Installations		1	2.73%	0	0	0	0	0
43													
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
45													
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	0	0	0	0	0
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	0	0	0	0	0
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	0
57													
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	0
60	TN	M		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0

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62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
66	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	0
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0
68													
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
70													
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
74													
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
76													
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	0
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0	0
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	0
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	0	0	0
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	0
87	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0	0
88	TN	Q		311200	Pump Eqp Electric			2.45%	0	0	0	0	0
89	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0	0
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	0	0	0	0	0
91	TN	Q		320100	WT Equip Non-Media			1.09%	0	0	0	0	0
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	0	0	0	0
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	0
95	TN	Q		334100	Meters			7.47%	0	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	0
100	TN	Q		344000	Laboratory Equipment			1.01%	0	0	0	0	0
101	TN	Q		345000	Power Operated Equipment			7.03%	0	0	0	0	0
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	0
103	TN	Q		347000	Misc Equipment			6.33%	0	0	0	0	0
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0
105													
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	0	0	0
108	TN	R		320100	WT Equip Non-Media			1.09%	0	0	0	0	0
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	0	0	0
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
111	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0	0
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	0
113	TN	R		330200	Ground Level Tanks			2.74%	0	0	0	0	0
114													
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
116			**Total Recurring Projects**										
117													
118			**ACQUISITIONS**										
119													
120			**Total Acquisitions**										
121													
122			**ENTERPRISE SOLUTIONS**										

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2021 Capex, by Per 4	5	6	7	8
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
125			**Total Enterprise Solutions**										
126													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2021 Capex, by Per 4	5	6	7	8
127			**INVESTMENT PROJECTS**										
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	0	0	0
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	0
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	0	0	0
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	0	0	0	0
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	0	0	0	0	0
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	0	0	0	0	0
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	0	0	0	0	0
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	0	0	0	0	0
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	0	0	0	0	0
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	0
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	0
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0	0
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	0
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
168													
169									**($2,452,497)**	**($2,452,497)**	**($2,452,497)**	**($2,466,118)**	**($2,469,972)**
170													
171			**Total DV Excluded:**						**($2,452,497)**	**($2,452,497)**	**($2,452,497)**	**($2,466,118)**	**($2,469,972)**
172													
173			**Total Surcharge Amt:**						**($2,452,497)**	**($2,452,497)**	**($2,452,497)**	**($2,466,118)**	**($2,469,972)**
174													
175			**SEC Total:**						**$0**	**$0**	**$0**	**$0**	**$0**
176													
177			**EDI Total:**						**($139,483)**	**($139,483)**	**($139,483)**	**($152,168)**	**($156,021)**
178													
179			**QIIP Total:**						**($2,313,014)**	**($2,313,014)**	**($2,313,014)**	**($2,313,950)**	**($2,313,950)**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	iod 9	10	11	12	Surcharge	Average CIAC
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0		0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	EDI	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	QIIP	0
13	TN	B		333000	Services		1	1.11%	0	0	0	0	QIIP	0
14	TN	B		335000	Hydrants		1	2.30%	0	0	0	0	QIIP	0
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	(7,048)	(7,048)	(7,048)	(6,580)	QIIP	(6,508)
17	TN	C		335000	Hydrants		1	2.30%	0	0	0	0	QIIP	0
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)	QIIP	(2,138,244)
20	TN	D		333000	Services		1	1.11%	(29,877)	(29,877)	(29,877)	(29,877)	QIIP	(29,877)
21	TN	D		335000	Hydrants		1	2.30%	(118,055)	(118,055)	(118,055)	(118,055)	QIIP	(118,055)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
24	TN	E		333000	Services			1.11%	0	0	0	0	EDI	0
25	TN	E		335000	Hydrants		1	2.30%	(160,615)	(163,968)	(167,822)	(139,483)	EDI	(147,420)
26														
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	QIIP	0
28	TN	F		335000	Hydrants		1	2.30%	(20,727)	(20,727)	(20,727)	(20,727)	QIIP	(20,727)
29														
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0		0
31														
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	QIIP	0
33	TN	H		333000	Services		1	1.11%	0	0	0	0	QIIP	0
34	TN	H		334100	Meters		1	7.47%	0	0	0	0	QIIP	0
35	TN	H		334200	Meter Installations		1	2.73%	0	0	0	0	QIIP	0
36	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	QIIP	0
37														
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0		0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0		0
40														
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	0	0	0	0	QIIP	0
42	TN	J		334200	Meter Installations		1	2.73%	0	0	0	0	QIIP	0
43														
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0		0
45														
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	SEC	0
48	TN	L		320100	WT Equip Non-Media			1.09%	0	0	0	0	SEC	0
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	SEC	0
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0	SEC	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0	SEC	0
55	TN	L		346190	Remote Control & Instrument			4.21%	0	0	0	0	SEC	0
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
57														
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	SEC	0
60	TN	M		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	iod 9	10	11	12	Surcharge	Average CIAC
62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	SEC	0
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	SEC	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
66	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0
68														
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0		0
70														
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0		0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0		0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0		0
74														
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0		0
76														
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	SEC	0
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0	SEC	0
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	SEC	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	SEC	0
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0	SEC	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	0	0	SEC	0
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	SEC	0
87	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0	SEC	0
88	TN	Q		311200	Pump Eqp Electric			2.45%	0	0	0	0	SEC	0
89	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0	SEC	0
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	0	0	0	0	SEC	0
91	TN	Q		320100	WT Equip Non-Media			1.09%	0	0	0	0	SEC	0
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	0	0	0	SEC	0
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	SEC	0
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	SEC	0
95	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	SEC	0
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0	SEC	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	SEC	0
100	TN	Q		344000	Laboratory Equipment			1.01%	0	0	0	0	SEC	0
101	TN	Q		345000	Power Operated Equipment			7.03%	0	0	0	0	SEC	0
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	SEC	0
103	TN	Q		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0
105														
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	QIIP	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	0	0	QIIP	0
108	TN	R		320100	WT Equip Non-Media			1.09%	0	0	0	0	QIIP	0
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	0	0	QIIP	0
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	QIIP	0
111	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0	QIIP	0
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	QIIP	0
113	TN	R		330200	Ground Level Tanks			2.74%	0	0	0	0	QIIP	0
114														
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0		0
116			**Total Recurring Projects**											
117														
118			**ACQUISITIONS**											
119														
120			**Total Acquisitions**											
121														
122			**ENTERPRISE SOLUTIONS**											

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	iod 9	10	11	12	Surcharge	Average CIAC
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
125			**Total Enterprise Solutions**											
126														

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	iod 9	10	11	12	Surcharge	Average CIAC
127			**INVESTMENT PROJECTS**											
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	QIIP	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	0	0	QIIP	0
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	QIIP	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	SEC	0
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	0	0	SEC	0
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0	SEC	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	0	0	0	SEC	0
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	SEC	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	QIIP	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	0	0	0	0	QIIP	0
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0	QIIP	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	0	0	0	0	SEC	0
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	SEC	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	SEC	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	0	0	0	0	QIIP	0
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	0	0	0	0	QIIP	0
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	QIIP	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	QIIP	0
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0	QIIP	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0	QIIP	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	EDI	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	(104,000)	EDI	(8,000)
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	0	0	0	0	SEC	0
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	QIIP	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	SEC	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	SEC	0
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	SEC	0
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	SEC	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	SEC	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0	SEC	0
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	SEC	0
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	SEC	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	SEC	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	EDI	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP	0
168														
169									**($2,474,565)**	**($2,477,919)**	**($2,481,772)**	**($2,556,966)**	**Total DV Included:**	**($2,468,830)**
170														
171			**Total DV Excluded:**						**($2,474,565)**	**($2,477,919)**	**($2,481,772)**	**($2,556,966)**		**($2,468,830)**
172														
173			**Total Surcharge Amt:**						**($2,474,565)**	**($2,477,919)**	**($2,481,772)**	**($2,556,966)**		**($2,468,830)**
174														
175			**SEC Total:**						**$0**	**$0**	**$0**	**$0**		**$0**
176														
177			**EDI Total:**						**($160,615)**	**($163,968)**	**($167,822)**	**($243,483)**		**($155,420)**
178														
179			**QIIP Total:**						**($2,313,950)**	**($2,313,950)**	**($2,313,950)**	**($2,313,482)**		**($2,313,410)**

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Accumulated Depreciation Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Depreciation Expense By Year 2014	2015	2016	2017	2018	2019	2020	2021	Surcharge	Average Accumulated Depreciation
1			**RECURRING PROJECTS**															
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0	0	0	0	0		0
5																		
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	172	2,246	2,272	2,272	EDI	5,826
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	3,304	6,891	8,555	11,462	17,306	20,722	19,748	EDI	78,114
8	TN	A		333000	Services		1	1.11%	0	30	54	65	85	101	102	102	EDI	488
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	420	496	496	496	496	496	EDI	2,654
10	TN	A		335000	Hydrants		1	2.30%	0	162	448	721	1,183	1,227	1,235	1,277	EDI	5,614
11																		
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	2,753	13,027	26,087	41,364	66,454	74,694	102,692	132,521	QIIP	393,331
13	TN	B		333000	Services		1	1.11%	3	902	1,924	3,147	6,343	6,682	6,026	5,815	QIIP	27,936
14	TN	B		335000	Hydrants		1	2.30%	2	722	664	1,671	2,806	4,283	4,841	7,462	QIIP	18,720
15																		
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	5,637	17,296	38,081	59,728	78,903	86,489	106,668	130,434	QIIP	458,020
17	TN	C		335000	Hydrants		1	2.30%	0	0	183	115	115	115	112	102	QIIP	690
18																		
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	468	3,129	11,862	13,965	18,616	18,912	21,328	22,365	QIIP	99,463
20	TN	D		333000	Services		1	1.11%	0	9	15	98	210	192	174	174	QIIP	784
21	TN	D		335000	Hydrants		1	2.30%	0	(1,346)	(1,252)	(903)	43	191	108	171	QIIP	(3,074)
22																		
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	146	380	1,705	2,170	2,364	2,382	2,374	2,530	EDI	12,787
24	TN	E		333000	Hydrants			1.11%	469	1,422	717	1,104	1,423	3,319	4	25	EDI	8,470
25	TN	E		335000	Hydrants		1	2.30%	0	0	0	0	0	0	7,112	8,945	EDI	11,585
26																		
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	18	382	1,417	1,794	2,175	2,223	2,436	2,453	QIIP	11,672
28	TN	F		335000	Hydrants		1	2.30%	2,153	7,570	10,249	12,104	14,541	20,036	26,164	34,004	QIIP	109,820
29																		
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0	0	0	0		0
31																		
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	(58)	(96)	(102)	(103)	QIIP	(308)
33	TN	H		333000	Services		1	1.11%	2,200	7,310	12,084	16,592	21,148	23,396	25,437	25,828	QIIP	121,079
34	TN	H		334100	Meters		1	7.47%	0	0	(33)	339	731	1,060	1,291	3,773	QIIP	5,274
35	TN	H		334200	Meter Installations		1	2.73%	0	0	0	0	1,150	9,215	20,399	30,846	QIIP	46,187
36	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	190	589	763	619	QIIP	1,852
37																		
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0	0	0	0		0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0	0	0	0		0
40																		
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	2,328	21,973	21,956	2,816	(72,965)	115,544	291,131	427,548	QIIP	596,557
42	TN	J		334200	Meter Installations		1	2.73%	4,908	27,091	46,812	74,197	108,753	162,943	166,787	166,787	QIIP	674,884
43																		
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0	0		0
45																		
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0	(11)	(12)	(12)	SEC	(28)
47	TN	L		304500	Struct & Imp-General			1.13%								381	SEC	190
48	TN	L		320100	WT Equip Non-Media			1.09%	1,730	2,790	2,790	2,790	2,770	2,725	2,725	2,725	SEC	19,682
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	94	116	83	1,160	1,253	1,771	4,184	7,909	SEC	12,616
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	0	0	22	47	SEC	45
51	TN	L		340300	Computer Software			1.83%	0	0	0	0	4	46	49	236	SEC	216
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	0	0	0	2	SEC	1
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	616	2,102	1,731	1,731	1,731	1,731	1,940	2,339	SEC	12,752
54	TN	L		346200	Comm Equip Telephone			3.51%								21	SEC	11
55	TN	L		346190	Remote Control & Instrument			4.21%	1,494	8,127	17,132	24,957	30,541	33,464	34,912	35,213	SEC	168,233
56	TN	L		347000	Misc Equipment			6.33%								76	SEC	38
57																		
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	31	401	401	401	401	SEC	1,436
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	(124)	(339)	(350)	(350)	(350)	SEC	(1,338)
60	TN	M		304300	Struct & Imp-Treatment			4.11%	0	416	5,592	8,704	12,502	15,018	14,996	14,956	SEC	64,706
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	72	973	1,168	2,661	2,402	2,097	SEC	8,325
62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	70	70	70	70	377	1,501	2,131	SEC	3,222
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	9	129	132	132	132	SEC	468
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	0	4	9	9	SEC	18
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0	95	1,162	3,000	SEC	2,757
66	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	62	820	589	312	SEC	1,628
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0	12	151	151	SEC	238
68																		

Tennessee American Water Company
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Accumulated Depreciation Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Depreciation Expense By Year 2014	2015	2016	2017	2018	2019	2020	2021	Surcharge	Average Accumulated Depreciation
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0	0	0	0		0
70																		

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Accumulated Depreciation Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Depreciation Expense By Year 2014	2015	2016	2017	2018	2019	2020	2021	Surcharge	Average Accumulated Depreciation
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0	0	0		0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0	0	0		0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0	0	0		0
74																		
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0	0	0		0
76																		
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	498	2,697	2,900	6,124	8,352	4,772	5,387	5,518	SEC	33,489
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	(95)	3,284	7,566	16,618	15,972	24,818	28,297	SEC	82,311
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	(60)	(151)	448	2,848	13,257	19,400	19,533	19,572	SEC	65,062
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	42	547	547	547	547	547	547	SEC	3,050
81	TN	Q		304500	Structures & Improvement - General			1.13%	0	173	313	667	692	692	748	1,260	SEC	3,915
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	59	85	85	85	85	SEC	356
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	(36)	(55)	(57)	(57)	(57)	(57)	(57)	SEC	(349)
84	TN	Q		304800	Struct & Imp-Misc			0.49%								20	SEC	10
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	139	201	766	992	992	992	SEC	3,587
86	TN	Q		309000	Supply Mains			1.87%	77	184	184	184	184	184	184	184	SEC	1,276
87	TN	Q		310000	Power Generation Equip			12.33%	2,076	3,091	3,091	4,599	4,873	5,900	9,536	11,012	SEC	38,671
88	TN	Q		311200	Pump Eqp Electric			2.45%	(84)	(139)	(486)	(1,661)	(2,557)	23	3,099	6,349	SEC	1,370
89	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0	0	300	2,268	8,443	SEC	6,789
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	1,157	3,701	11,661	21,559	31,790	35,288	35,630	35,605	SEC	158,590
91	TN	Q		320100	WT Equip Non-Media			1.09%	210	12,045	17,596	20,247	25,779	30,834	34,290	37,073	SEC	159,539
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	103,221	123,585	127,646	236,765	295,707	328,102	328,029	SEC	1,379,041
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	(0)	(0)	460	493	493	493	4,682	SEC	4,279
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	(1)	(13)	(27)	(28)	(28)	SEC	(83)
95	TN	Q		334100	Meters			7.47%	0	0	0	0	0	0	0	0	SEC	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	SEC	0
97	TN	Q		340300	Computer Software			1.83%	0	0	0	1,680	1,820	1,820	1,820	1,820	SEC	8,048
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	17	18	18	18	18	SEC	79
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	31	41	41	41	41	41	SEC	214
100	TN	Q		344000	Laboratory Equipment			1.01%	(126)	(1,488)	(1,496)	(1,474)	(1,468)	(1,469)	(1,455)	(1,444)	SEC	(9,697)
101	TN	Q		345000	Power Operated Equipment			7.03%	0	2,021	2,245	2,123	2,123	2,625	8,550	8,494	SEC	23,935
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	11	67	25	426	481	481	481	SEC	1,732
103	TN	Q		347000	Misc Equipment			6.33%	0	455	392	301	323	2,096	10,219	10,602	SEC	19,086
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0	50	656	656	SEC	1,034
105																		
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	(3,603)	(3,903)	(3,900)	(3,900)	(3,900)	(3,900)	(3,900)	QIIP	(25,057)
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	125,861	130,312	130,312	130,312	130,312	130,312	QIIP	712,266
108	TN	R		320100	WT Equip Non-Media			1.09%	10,789	25,209	3,354	1,484	1,484	1,484	1,484	1,484	QIIP	46,030
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	4,664	5,512	5,512	5,512	5,512	5,512	QIIP	29,469
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	225	1,350	8,140	479	8,042	7,892	9,768	15,048	QIIP	43,420
111	TN	R		330003	Tank Repainting		1	11.08%	0	3,224	11,349	30,458	73,335	75,416	105,218	107,764	QIIP	352,883
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	764	2,482	2,482	2,482	2,482	2,482	QIIP	11,935
113	TN	R		330200	Ground Level Tanks			2.74%	(6)	(12)	(12)	1,010	16,377	18,130	46,568	53,594	QIIP	108,851
114																		
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0	0	0	0		0
116			**Total Recurring Projects**															
117																		
118			**ACQUISITIONS**															
119																		
120			**Total Acquisitions**															
121																		
122			**ENTERPRISE SOLUTIONS**															
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0	0		0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0	0		0
125			**Total Enterprise Solutions**															
126																		

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Accumulated Depreciation Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Depreciation Expense By Year 2014	2015	2016	2017	2018	2019	2020	2021	Surcharge	Average Accumulated Depreciation
127			**INVESTMENT PROJECTS**															
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	134,457	255,354	250,857	250,857	250,857	250,857	QIIP	1,267,809
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	11,886	22,623	22,465	22,465	22,465	22,465	QIIP	113,139
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	4,038	8,729	8,729	8,729	8,729	QIIP	34,589
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	43	(221)	(290)	(290)	(290)	(290)	SEC	(1,192)
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	10,629	151,228	167,991	167,991	167,991	167,991	SEC	749,825
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0	0	0	0	SEC	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	15,738	103,337	31,129	12,005	12,005	12,005	12,005	SEC	192,222
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	9,075	64,012	98,511	112,665	112,665	112,665	112,665	SEC	565,925
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	190	1,250	289	0	0	0	0	SEC	1,730
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	176	1,173	565	376	376	376	376	SEC	3,231
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0	23,860	55,318	56,899	QIIP	107,627
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	0	0	0	0	0	0	79,766	301,356	QIIP	230,444
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0	0	0	0	0	QIIP	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	0	0	0	0	0	12,780	180,992	181,450	SEC	284,498
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	0	1,453	20,572	20,624	SEC	32,336
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0	0		0	SEC	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	0	0	0	0	0	0	(49)	(78)	QIIP	(88)
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	0	0	0	0	0	0	(1)	(5,205)	QIIP	(2,603)
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	0	0	0	0	QIIP	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0	6,010	24,837	24,812	QIIP	43,252
148	TN	I26-020060	Replace High Service Header Valve - Citico	311520	Pumping Equipment SOS		10/1/2021	1.83%	0	0	0	0	0	0	0	9,651	QIIP	4,825
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0	0	0	0	14,655	QIIP	7,327
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	0	0	2,176	29,071	EDI	16,712
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0	0	0	1,923	29,268	EDI	16,557
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	0	0	0	0	0	0	758	3,327	SEC	2,421
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	0	0	0	0	QIIP	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	0	0	0	0	SEC	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	(1,398)	(1,514)	(1,514)	(1,514)	SEC	(5,183)
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	(28)	(30)	(30)	(30)	SEC	(103)
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	41	538	538	538	SEC	1,386
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	54	570	1,865	1,865	1,865	SEC	5,286
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	927	7,322	310	310	310	SEC	9,023
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	878	1,248	1,248	1,248	SEC	3,998
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	4,519	6,362	6,334	6,426	SEC	20,428
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	261	372	372	230	SEC	1,120
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	0	0	7,248	13,480	EDI	13,987
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0			0	0	QIIP	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0	0	0	0	QIIP	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0	0	0	0	QIIP	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0	0	0	0	QIIP	0
168																		
169									**$39,775**	**$294,063**	**$849,206**	**$1,206,475**	**$1,478,097**	**$1,894,586**	**$2,616,247**	**$3,181,696**	**Total DV Included:**	**$9,969,300**
170																		
171			**Total DV Excluded:**						**$39,775**	**$294,063**	**$849,206**	**$1,206,475**	**$1,478,097**	**$1,894,586**	**$2,616,247**	**$3,181,696**		**$9,969,300**
172																		
173			**Total Surcharge Amt:**						**$39,775**	**$294,063**	**$849,206**	**$1,206,475**	**$1,478,097**	**$1,894,586**	**$2,616,247**	**$3,181,696**		**$9,969,300**
174																		
175			**SEC Total:**						**$7,682**	**$164,532**	**$372,362**	**$516,484**	**$696,062**	**$791,792**	**$1,054,961**	**$1,087,246**		**$4,147,501**
176																		
177			**EDI Total:**						**$615**	**$5,298**	**$10,235**	**$13,111**	**$17,185**	**$27,079**	**$45,665**	**$107,215**		**$172,794**
178																		
179			**QIIP Total:**						**$31,478**	**$124,233**	**$466,610**	**$676,880**	**$764,850**	**$1,075,715**	**$1,515,622**	**$1,987,235**		**$5,649,005**

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Actual ADIT Calculation 2021

State Tax Depreciation	**QIIP**							
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
MACRS	$89,470	$278,154	$497,165	$765,813	$984,295	$1,330,417	$1,826,701	$2,260,237
Book	(31,478)	(124,233)	(466,610)	(676,880)	(764,850)	(1,075,715)	(1,515,622)	(1,987,235)
Repairs	1,134,155	828,661	3,833,297	3,274,770	1,538,400	2,237,912	4,178,683	3,405,298
Bonus								
Total	$1,192,147	$982,582	$3,863,852	$3,363,703	$1,757,845	$2,492,614	$4,489,762	$3,678,300
State Tax Rate	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
State ADIT	$77,490	$63,868	$251,150	$218,641	$114,260	$162,020	$291,835	$239,090

Federal Tax Depreciation	**QIIP**							
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
MACRS	$44,735	$139,073	$279,542	$438,626	$585,353	$945,674	$1,450,475	$1,884,012
Book	(31,478)	(124,233)	(466,610)	(676,880)	(764,850)	(1,075,715)	(1,515,622)	(1,987,235)
Repairs	1,134,155	828,661	3,833,297	3,274,770	1,538,400	2,237,912	4,178,683	3,405,298
Bonus	2,236,743	2,480,573	1,446,470	3,033,349	0	0	0	0
CIAC					(16,056)	(24,547)	(28,668)	0
	$3,384,155	$3,324,074	$5,092,699	$6,069,865	$1,342,847	$2,083,324	$4,084,868	$3,302,075
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	21.00%	21.00%	21.00%
Gross Federal ADIT	$1,184,454	$1,163,426	$1,782,445	$2,124,453	$281,998	$437,498	$857,822	$693,436
Minus State @ Federal Rate	(27,122)	(22,354)	(87,903)	(76,524)	(23,995)	(34,024)	(61,285)	(50,209)
Federal ADIT	$1,157,332	$1,141,072	$1,694,542	$2,047,929	$258,003	$403,474	$796,537	$643,227
Total ADIT	$1,234,822	$1,204,940	$1,945,692	$2,266,570	$372,263	$565,494	$1,088,372	$882,317
Cumulative ADIT						$7,589,781	$8,678,153	$9,560,470
NOLC						(799,632)	(260,011)	0
Net ADIT						$6,790,149	$8,418,142	$9,560,470

	Total days per month	Cumulative Days	Prorated Days	Proration %	ADIT Proration
Jan	31	31	334	0.915068	87,109
Feb	28	59	306	0.838356	79,806
March	31	90	275	0.753425	71,722
April	30	120	245	0.671233	63,897
May	31	151	214	0.586301	55,812
June	30	181	184	0.504110	47,988
July	31	212	153	0.419178	39,903
August	31	243	122	0.334247	31,818
September	30	273	92	0.252055	23,994
October	31	304	61	0.167123	15,909
November	30	334	31	0.084932	8,085
December	31	365	0	0.000000	-
Total Days in year	365				526,045
Average ADIT					**$8,681,164**

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

Actual ADIT Calculation 2021

State Tax Depreciation				**EDI**				
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
MACRS	$1,250	$13,431	$28,813	$41,060	$61,896	$89,289	$355,438	$533,461
Book	(615)	(5,298)	(10,235)	(13,111)	(17,185)	(27,079)	(45,665)	(107,215)
Repairs	0	0	0	0	0	0	1,610,291	155,263
Bonus								
Total	$635	$8,133	$18,578	$27,949	$44,711	$62,210	$1,920,064	$581,509
State Tax Rate	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
State ADIT	$41	$529	$1,208	$1,817	$2,906	$4,044	$124,804	$37,798

Federal Tax Depreciation				**EDI**				
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
MACRS	$625	$6,716	$14,405	$20,258	$36,920	$63,544	$330,466	$508,488
Book	(615)	(5,298)	(10,235)	(13,111)	(17,185)	(27,079)	(45,665)	(107,215)
Repairs	0	0	0	0	0	0	1,610,291	155,263
Bonus	31,252	273,252	111,286	208,573	0	0	0	0
CIAC					(35,929)	(89,112)	(117,138)	0
	$31,262	$274,670	$115,456	$215,720	($16,194)	($52,647)	$1,777,954	$556,536
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	21.00%	21.00%	21.00%
Gross Federal ADIT	$10,942	$96,135	$40,410	$75,502	($3,401)	($11,056)	$373,370	$116,872
Minus State @ Federal Rate	(14)	(185)	(423)	(636)	(610)	(849)	(26,209)	(7,938)
Federal ADIT	$10,928	$95,950	$39,987	$74,866	($4,011)	($11,905)	$347,161	$108,934
Total ADIT	$10,969	$96,479	$41,195	$76,683	($1,105)	($7,861)	$471,965	$146,732
Cumulative ADIT						$216,360	$688,325	$835,057
NOLC						(22,795)	(20,623)	0
Net ADIT						$193,565	$667,702	$835,057

	Total days per month	Cumulative Days	Prorated Days	Proration %	ADIT Proration
Jan	31	31	334	0.915068	12,762
Feb	28	59	306	0.838356	11,692
March	31	90	275	0.753425	10,507
April	30	120	245	0.671233	9,361
May	31	151	214	0.586301	8,177
June	30	181	184	0.504110	7,030
July	31	212	153	0.419178	5,846
August	31	243	122	0.334247	4,661
September	30	273	92	0.252055	3,515
October	31	304	61	0.167123	2,331
November	30	334	31	0.084932	1,184
December	31	365	0	0.000000	-
Total Days in year	365				77,067

Average ADIT	**$706,236**

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

Actual ADIT Calculation 2021

State Tax Depreciation								
					SEC			
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
MACRS	$57,507	$385,807	$678,405	$860,029	$946,899	$1,003,760	$1,130,042	$1,242,865
Book	(7,682)	(164,532)	(372,362)	(516,484)	(696,062)	(791,792)	(1,054,961)	(1,087,246)
Repairs	214,108	3,146,619	580,590	714,956	443,970	1,066,139	217,981	433,724
Bonus								
Total	$263,933	$3,367,894	$886,633	$1,058,501	$694,807	$1,278,107	$293,062	$589,343
State Tax Rate	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
State ADIT	$17,156	$218,913	$57,631	$68,803	$45,162	$83,077	$19,049	$38,307

Federal Tax Depreciation								
					SEC			
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
MACRS	$29,436	$244,679	$444,456	$515,244	$541,635	$643,212	$820,160	$945,716
Book	(7,682)	(164,532)	(372,362)	(516,484)	(696,062)	(791,792)	(1,054,961)	(1,087,246)
Repairs	214,108	3,146,619	580,590	714,956	443,970	1,066,139	217,981	433,724
Bonus	416,176	3,509,290	368,114	2,927,489	0	0	0	0
CIAC					0	0	0	0
	$652,038	$6,736,056	$1,020,798	$3,641,205	$289,543	$917,559	($16,820)	$292,194
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	21.00%	21.00%	21.00%
Gross Federal ADIT	$228,213	$2,357,620	$357,279	$1,274,422	$60,804	$192,687	($3,532)	$61,361
Minus State @ Federal Rate	(6,005)	(76,620)	(20,171)	(24,081)	(9,484)	(17,446)	(4,000)	(8,044)
Federal ADIT	$222,208	$2,281,000	$337,108	$1,250,341	$51,320	$175,241	($7,532)	$53,317
Total ADIT	$239,364	$2,499,913	$394,739	$1,319,144	$96,482	$258,318	$11,517	$91,624
Cumulative ADIT						$4,807,960	$4,819,477	$4,911,101
NOLC						(506,549)	(144,399)	0
Net ADIT						$4,301,411	$4,675,078	$4,911,101

	Total days per month	Cumulative Days	Prorated Days	Proration %	ADIT Proration
Jan	31	31	334	0.915068	17,998
Feb	28	59	306	0.838356	16,489
March	31	90	275	0.753425	14,819
April	30	120	245	0.671233	13,202
May	31	151	214	0.586301	11,532
June	30	181	184	0.504110	9,915
July	31	212	153	0.419178	8,245
August	31	243	122	0.334247	6,574
September	30	273	92	0.252055	4,958
October	31	304	61	0.167123	3,287
November	30	334	31	0.084932	1,670
December	31	365	0	0.000000	-
Total Days in year	365				108,689

Average ADIT **$4,729,423**

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

Actual ADIT Calculation 2021

State Tax Depreciation						**Total**		
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
MACRS	$148,227	$677,392	$1,204,383	$1,666,902	$1,993,090	$2,423,466	$3,312,181	$4,036,563
Book	(39,775)	(294,063)	(849,206)	(1,206,475)	(1,478,097)	(1,894,586)	(2,616,247)	(3,181,696)
Repairs	1,348,263	3,975,280	4,413,887	3,989,726	1,982,370	3,304,051	6,006,955	3,994,285
Bonus								
Total	$1,456,715	$4,358,609	$4,769,064	$4,450,153	$2,497,363	$3,832,931	$6,702,889	$4,849,152
State Tax Rate	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
State ADIT	$94,686	$283,310	$309,989	$289,260	$162,329	$249,141	$435,688	$315,195

Federal Tax Depreciation						**Total**		
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	
MACRS	$74,796	$390,468	$738,403	$974,128	$1,163,908	$1,652,430	$2,601,101	$3,338,216
Book	(39,775)	(294,063)	(849,206)	(1,206,475)	(1,478,097)	(1,894,586)	(2,616,247)	(3,181,696)
Repairs	1,348,263	3,975,280	4,413,887	3,989,726	1,982,370	3,304,051	6,006,955	3,994,285
Bonus	2,684,171	6,263,115	1,925,870	6,169,411	0	0	0	0
CIAC	0	0	0	0	(51,986)	(113,659)	(145,806)	0
	$4,067,455	$10,334,800	$6,228,954	$9,926,790	$1,616,195	$2,948,236	$5,846,002	$4,150,805
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	21.00%	21.00%	21.00%
Gross Federal ADIT	$1,423,609	$3,617,180	$2,180,134	$3,474,376	$339,401	$619,130	$1,227,660	$871,669
Minus State @ Federal Rate	(33,140)	(99,159)	(108,496)	(101,241)	(34,089)	(52,320)	(91,494)	(66,191)
Federal ADIT	$1,390,469	$3,518,021	$2,071,638	$3,373,135	$305,312	$566,810	$1,136,166	$805,478
Total ADIT	$1,485,155	$3,801,331	$2,381,627	$3,662,395	$467,641	$815,951	$1,571,854	$1,120,673
Cumulative ADIT						$12,614,100	$14,185,954	$15,306,627
NOLC						(1,328,976)	(425,033)	0
Net ADIT						$11,285,124	$13,760,920	$15,306,626

	Total days per month	Cumulative Days	Prorated Days	Proration %	ADIT Proration
Jan	31	31	334	0.915068	117,869
Feb	28	59	306	0.838356	107,988
March	31	90	275	0.753425	97,048
April	30	120	245	0.671233	86,461
May	31	151	214	0.586301	75,521
June	30	181	184	0.504110	64,934
July	31	212	153	0.419178	53,994
August	31	243	122	0.334247	43,054
September	30	273	92	0.252055	32,467
October	31	304	61	0.167123	21,527
November	30	334	31	0.084932	10,940
December	31	365	0	0.000000	-
Total Days in year	365				711,801
Average ADIT					**$14,116,821**

Tennessee American Water Company
Case # 22-000XX
Calculation of ADIT with 2021 Bonus, Repairs and NOLC Cap

			Actual Docket # 15-00029 2014	Actual Docket # 16-00022 2015	Actual Docket # 17-00020 2016	Actual Docket # 18-00022 2017	Actual Docket # 19-00031 2018	Actual Docket # 20-00028 2019	Actual Docket # 21-00030 2020	Actual Docket # 22-000XX 2021
Revenue			$338,645	$1,481,559	$4,426,167	$6,222,731	$7,214,701	$8,120,029	$9,681,424	$14,932,415
Depreciation Expense			(39,779)	(294,063)	(849,206)	(1,206,475)	(1,478,097)	($1,894,586)	(2,616,247)	(3,181,696)
Property Tax and Franchise Taxes			(42,173)	(164,209)	(491,132)	(642,312)	(787,662)	($941,623)	(1,255,370)	(1,519,535)
Revenue Tax (Uncoll, Forfeited Discounts, GR)	3.191%		(10,806)	(47,277)	(141,239)	(198,567)	(230,221)	(308,934)	(308,934)	(476,493)
Interest Expense			(116,196)	(420,645)	(1,331,718)	(1,712,626)	(2,136,888)	(2,620,835)	(3,545,159)	(4,316,998)
Book Income before Income Tax			129,691	555,365	1,612,872	2,462,751	2,581,833	2,354,050	1,955,713	5,437,693
State Book/Tax Adjustment-Depr.			(1,456,715)	(4,358,609)	(4,769,064)	(4,450,153)	(2,497,363)	(7,274,655)	(4,862,183)	(4,849,152)
State Taxable Gain(Loss)			(1,327,024)	(3,803,244)	(3,156,192)	(1,987,402)	84,470	(4,920,605)	(2,906,469)	588,541
State Current Tax Expense (Benefit)	6.500%		(86,257)	(247,211)	(205,152)	(129,181)	5,491	(319,839)	(188,920)	38,255
Federal Book/Tax Adjustment-Depr.			(4,067,455)	(10,334,800)	(6,228,954)	(9,926,790)	(1,616,195)	(6,389,962)	(4,005,298)	(4,150,805)
Federal Taxable Gain(Loss)			(3,851,507)	(9,532,224)	(4,410,929)	(7,334,858)	960,147	(3,716,073)	(1,860,665)	1,248,633
Federal Current Tax Expense (Benefit)	35.000%	21.00%	(1,348,027)	(3,336,278)	(1,543,825)	(2,567,200)	201,631	(780,375)	(390,740)	262,213
State Current Tax Expense (Benefit)	6.500%		(86,257)	(247,211)	(205,152)	(129,181)	5,491	(319,839)	(188,920)	38,255
Federal Deferred Tax Expense			1,390,469	3,518,022	2,071,638	3,373,136	305,312	1,242,593	774,744	805,478
State Deferred Tax Expense			94,686	283,310	309,989	289,260	162,329	472,853	316,042	315,195
Total Tax Expense			50,871	217,842	632,649	966,014	674,762	615,231	511,126	1,421,141
Federal NOL Build (Use)			1,348,027	3,336,278	1,543,825	2,567,200	(201,631)	780,375	390,740	(262,213)
Balance Sheet:										
Deferred Tax Liability (credit balance)			(1,485,155)	(5,286,487)	(7,668,113)	(11,330,509)	(11,798,149)	(13,513,595)	(14,604,381)	(15,725,054)
Deferred Tax Asset-Federal			1,348,027	1,978,524	1,994,744	2,003,998	1,653,808	1,328,976	425,033	-
Net Liability (liab = credit balance)			(137,128)	(3,307,962)	(5,673,369)	(9,326,511)	(10,144,341)	(12,184,619)	(14,179,347)	(15,725,054)

2017 Average ADIT

Interest Expense Calc:	2014	2015	2016	2017	2018	2019	2020	2021
Annual Interest Rate	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%
Average Rate Base	3,061,797	11,084,153	35,091,271	45,128,323	56,307,782	69,059,983	$93,416,244	$113,754,499
Interest Expense	116,196	420,645	1,331,718	1,712,626	2,136,888	2,620,835	3,545,159	4,316,998
NOLC Total Company	6,174,119	5,652,927	5,699,269	5,725,709	4,725,166	3,797,074	2,023,968	-
	35%	35%	35%	35%	35%	35%	21%	21%
	2,160,942	1,978,524	1,994,744	2,003,998	1,653,808	1,328,976	425,033	-

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

Actual Net Investment for Tax Depreciation Calculation 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Y5 Tax Depr Rate	Y6 Tax Depr Rate	Y7 Tax Depr Rate	Y8 Tax Depr Rate
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
8	TN	A		333000	Services	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
13	TN	B		333000	Services	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
20	TN	D		333000	Services	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
25	TN	E		335000	Hydrants	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
28	TN	F		335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
33	TN	H		333000	Services	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
34	TN	H		334100	Meters	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
35	TN	H		334200	Meter Installations	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
36	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
41	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
42	TN	J		334200	Meter Installations	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
47	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
48	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		
49	TN	L		340230	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		
50	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334					
51	TN	L		340330	Computer Software Other	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334					
52	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		
53	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		
55	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
56	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
57	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
58	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
59	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
60	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		
61	TN	M		340300	Computer Software	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334					
62	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		
63	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
64	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
74	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
75	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
76	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
77	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
78	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
79	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
80	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
81	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
82	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
83	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
84	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
85	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
86	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
87	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
88	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
89	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
90	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
91	TN	Q		334100	Meters	SEC	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
92	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		
93	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334					
94	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334					
95	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
96	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
97	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
98	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		
99	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
100	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Y5 Tax Depr Rate	Y6 Tax Depr Rate	Y7 Tax Depr Rate	Y8 Tax Depr Rate
102	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
103	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
104	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
105	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
106	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
107	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
108	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
109	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Y5 Tax Depr Rate	Y6 Tax Depr Rate	Y7 Tax Depr Rate	Y8 Tax Depr Rate
124	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
125	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
126	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		
127	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3]	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
128	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
129	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
130	TN	I26-020032		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
131	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
132	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
133	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
134	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
135	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
136	TN	I26-020039		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
139	TN	I26-020044	New Raw Water Intake Citico			SEC										
140	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
141	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
142	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
143	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
144	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
145	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
146	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
147	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric	EDI	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
148	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
149	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
150	TN	I26-050001	Raw Water Intake Improvements Whitwell			SEC										
151	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
152	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
153	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
154	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
155	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		
156	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC										
157	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564	0.02564
158	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
159	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains	EDI	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		
160	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
161	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
162	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
163	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Investment By Year 2014	2015	2016	2017	2018	2019	2020	2021
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	104,691	106,686	106,686	106,686
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	456,264	597,576	905,421	1,333,654	1,890,230	1,441,185	2,050,711
8	TN	A		333000	Services	EDI	T&D	25 yr	0	3,176	5,754	7,459	9,131	9,153	9,153	9,153
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	18,184	18,184	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	11,329	24,701	53,504	53,335	53,379	55,535	55,535
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	804,983	1,796,068	2,522,367	5,002,737	5,792,864	7,301,268	10,200,736	13,265,179
13	TN	B		333000	Services	QIIP	T&D	25 yr	22,175	171,623	177,865	486,978	602,211	604,523	563,656	516,846
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	27,283	25,909	32,852	116,906	128,112	219,942	224,768	851,472
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	979,105	1,880,706	4,158,822	6,004,050	7,357,687	9,098,862	10,519,538	12,321,833
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	4,979	4,979	4,979	4,990	13,814	15,486
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	69,181	1,415,151	1,052,042	1,442,988	1,762,474	1,979,431	2,147,277	2,166,554
20	TN	D		333000	Services	QIIP	T&D	25 yr	288	1,328	1,335	18,367	18,016	15,653	15,653	15,653
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	7,286	11,673	40,462	72,765	74,689	72,003	72,959
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	23,936	108,049	143,671	188,630	191,601	189,958	189,958	266,572
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0	2,132	3,434
25	TN	E		335000	Hydrants	EDI	T&D	25 yr	38,569	30,189	41,693	48,237	76,077	219,745	372,836	527,681
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	21,480	121,273	140,790	191,331	196,998	220,762	216,721	218,894
28	TN	F		335000	Hydrants	QIIP	T&D	25 yr	219,103	410,751	506,611	620,689	806,677	1,260,938	1,479,801	1,907,724
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
33	TN	H		333000	Services	QIIP	T&D	25 yr	442,503	871,492	1,279,335	1,872,518	2,074,366	2,456,859	2,501,367	2,520,926
34	TN	H		334100	Meters	QIIP	No	25 yr	0	0	4,971	17,011	26,480	20,844	47,424	81,424
35	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	79,386	599,228	984,198	1,627,508
36	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	19,165	26,362	30,949	49,414
41	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	43,095	278,825	295,389	597,628	603,786	5,304,177	7,221,271	9,038,381
42	TN	J		334200	Meter Installations	QIIP	No	25 yr	618,384	1,492,760	2,362,958	3,814,438	6,096,877	6,554,417	6,554,417	6,554,417
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
47	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337
48	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	17,205	(0)	49,331	55,351	79,653	83,550	368,838	368,766
49	TN	L		340230	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	2,148	2,148
50	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	2,492	2,492	3,522	45,985
51	TN	L		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0	114	101
52	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	57,328	41,119	41,119	41,119	41,119	41,119	51,879	87,957
53	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	144,865	436,754	567,583	726,799	871,624	968,142	977,724	995,032
55	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	20,271	20,271	20,271	20,271	20,271
56	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
57	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	131,615	190,909	316,721	389,532	390,766	390,766	390,766
58	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	43,791	49,087	124,095	125,084	125,084	125,084
59	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	6,193	6,193	6,193	6,193	6,193	98,528	188,545	188,545
60	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	5,638	6,028	6,028	6,028	6,028
61	TN	M		340300	Computer Software	SEC	Non T&D	3 yr					0	518	518	518
62	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr					0	16,826	44,079	169,929
63	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	12,737	13,062	13,062	13,062
64	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr					0	2,963	2,963	2,963
74	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	132,235	122,766	238,495	712,119	237,419	260,005	276,167	280,715
75	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	375,214	833,440	868,258	1,247,339	1,358,943	1,827,779
76	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	7,125	21,474	151,998	597,277	597,277	606,831	606,831
77	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	25,654	25,679	25,679	25,679	25,679	25,679	25,679
78	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	27,713	27,713	61,239	61,239	61,239	86,437	217,057
79	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	7,517	7,517	7,517	7,517	7,517
80	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
81	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	24,247	24,247	169,120	169,120	169,120	169,120
82	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862
83	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	25,066	25,066	25,066	39,524	39,524	71,245	86,630	167,730
84	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	18,849	21,062	41,372	75,902	262,175	427,074	523,404
85	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr					0	38,447	178,790	1,065,005
86	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	115,840	465,043	852,578	1,735,922	1,973,004	2,023,551	2,023,551	2,020,102
87	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	376,215	1,806,356	1,870,356	2,643,609	3,172,823	3,808,825	3,977,737	4,261,191
88	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	693,894	696,056	923,326	1,145,843	1,399,922	1,399,922	1,399,922
89	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	23,679	23,679	23,679	23,679	282,024
90	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0	0	0
91	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0	0	0
92	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
93	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	99,427	99,427	99,427	99,427	99,427
94	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	977	977	977	977	977
95	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	3,294	3,294	3,294	3,294	3,294	3,294
96	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	1,452	4,899	4,899	4,899	13,382	17,087
97	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	41,485	41,485	41,485	41,485	134,248	146,251	146,251
98	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	3,502	3,502	6,104	14,524	14,524	14,524	14,524
99	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	7,793	7,793	7,793	21,681	145,400	184,974	184,974
100	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	12,858	12,858	12,858

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102	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(778)	0	0	0	0	0	0
103	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
104	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	2,337,229	2,310,463	259,932	259,932	259,932	259,932	259,932	259,932
105	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	52,740	52,740	52,740	52,740	52,740	52,740
106	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	22,832	567,580	23,045	23,045	472,407	338,002	631,562	1,723,441
107	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	46,367	338,167	940,315	799,647	783,521	1,082,190	1,082,190
108	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	90,599	90,599	90,599	90,599	90,599	90,599
109	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	485,065	598,079	1,449,487	1,956,447	1,956,447

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Investment By Year 2014	2015	2016	2017	2018	2019	2020	2021
124	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	6,290,400	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
125	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	2,096,800	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
126	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	207,335	207,335	207,335	207,335	207,335
127	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	14,597	0	0	0	0	0
128	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	394,579	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
129	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
130	TN	I26-020032		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	9,374,098	9,103,923	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
131	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	5,603,877	5,988,538	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
132	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	46,777	45,429	0	0	0	0	0
133	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	18,711	18,537	5,946	5,946	5,946	5,946	5,946
134	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	4,345,679	4,551,948	4,551,948
135	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment	QIIP	Non T&D	25 yr	0	0	0	0	0	0	7,234,320	7,322,499
136	TN	I26-020039		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	4,042,356	4,410,938	4,415,082
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	1,732,438	1,890,402	1,892,178
139	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0	0	0	0	0
140	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
141	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	151	151	(13)
142	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
143	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	1,404,598	1,276,960	1,349,045
144	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	2,387,031
145	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	2,463,735
146	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	2,263,014	2,457,602
147	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric	EDI	Non T&D	25 yr	0	0	0	0	0	0	1,366,069	1,785,831
148	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	0	0	0	0	417,448	414,697
149	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
150	TN	I26-050001	Raw Water Intake Improvements Whitwell			SEC			0	0	0	0	0	0	0	0
151	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
152	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
153	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	25,260	25,260	25,260	25,260
154	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	63,811	171,114	171,114	171,114	171,114
155	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	286,295	13,481	13,481	13,481	13,481
156	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC			0	0	0	0	0	0	58,596	58,596
157	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	39 yr	0	0	0	0	58,596	58,596	234,540	234,540
158	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	25 yr	0	0	0	0	234,540	234,540	8,830	8,830
159	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains	EDI	Non T&D	5 yr	0	0	0	0	8,830	8,830	1,094,402	1,042,629
160	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
161	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
162	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
163	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0	0	0

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6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
8	TN	A		333000	Services	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	0	0	0	0	0	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
13	TN	B		333000	Services	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	3,491	6,111	6,580
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	5,197	5,197	5,197	5,197
20	TN	D		333000	Services	QIIP	T&D	25 yr	0	0	0	0	0	(0)	(0)	(0)
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	0	0	0	2,132	2,132	2,132	2,132
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
25	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	35,929	89,112	117,138	117,138
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
28	TN	F		335000	Hydrants	QIIP	T&D	25 yr	0	0	0	0	8,727	13,727	15,227	15,227
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
33	TN	H		333000	Services	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
34	TN	H		334100	Meters	QIIP	No	25 yr	0	0	0	0	0	0	0	0
35	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	0	0	0	0
36	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	0	0	0	0
41	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	0	0	0	0	0	0	0	0
42	TN	J		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	0	0	0	0
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr						0	0	0
47	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
48	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
49	TN	L		340230	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
50	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	0	0	0
51	TN	L		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0	0	0
52	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
53	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
55	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
56	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
57	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
58	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
59	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
60	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
61	TN	M		340300	Computer Software	SEC	Non T&D	3 yr						0	0	0
62	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr						0	0	0
63	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
64	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr						0	0	0
74	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
75	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
76	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
77	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
78	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
79	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
80	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
81	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
82	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
83	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
84	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
85	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr						0	0	0
86	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
87	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
88	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
89	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
90	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0	0	0
91	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0	0	0
92	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
93	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	0	0	0
94	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0	0	0
95	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
96	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
97	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
98	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
99	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
100	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr								

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Taxable CIAC By Year 2014	2015	2016	2017	2018	2019	2020	2021
102	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
103	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
104	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
105	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
106	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
107	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
108	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
109	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Taxable CIAC By Year 2014	2015	2016	2017	2018	2019	2020	2021
124	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
125	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
126	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	0	0	0	0	0
127	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
128	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
129	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
130	TN	I26-020032		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
131	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
132	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
133	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
134	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
135	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
136	TN	I26-020039		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
139	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0	0	0	0	0
140	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
141	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
142	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
143	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
144	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
145	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
146	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
147	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric	EDI	Non T&D	25 yr	0	0	0	0	0	0	0	104,000
148	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
149	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
150	TN	I26-050001	Raw Water Intake Improvements Whitwell			SEC			0	0	0	0	0	0	0	0
151	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
152	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
153	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
154	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
155	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
156	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC			0	0	0	0	0	0	0	0
157	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
158	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
159	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains	EDI	Non T&D	5 yr	0	0	0	0	0	0	0	0
160	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
161	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
162	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
163	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions By Year 2014	2015	2016	2017	2018	2019	2020	2021
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	104,691	1,994	0	0
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	456,264	141,313	307,845	428,233	556,576	(449,045)	609,526
8	TN	A		333000	Services	EDI	T&D	25 yr	0	3,176	2,579	1,705	1,672	22	(0)	0
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	18,184	0	0	0	(0)	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	11,329	13,372	28,803	(169)	44	2,156	0
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	804,983	991,085	726,299	2,480,370	790,127	1,508,404	2,899,468	3,064,442
13	TN	B		333000	Services	QIIP	T&D	25 yr	22,175	149,447	6,242	309,113	115,234	2,312	(40,867)	(46,810)
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	27,283	(1,374)	6,943	84,054	11,206	91,830	4,825	626,705
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	979,105	901,601	2,278,116	1,845,229	1,353,636	1,744,666	1,423,297	1,796,184
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	4,979	0	0	11	8,824	1,673
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	69,181	1,345,970	(363,109)	390,946	324,683	216,957	167,845	14,080
20	TN	D		333000	Services	QIIP	T&D	25 yr	288	1,039	7	17,032	(351)	(2,363)	0	0
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	7,286	4,387	28,789	34,435	1,924	(2,685)	(1,176)
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	23,936	84,113	35,622	44,960	2,971	(1,644)	0	76,615
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0	2,132	1,302
25	TN	E		335000	Hydrants	EDI	T&D	25 yr	38,569	(8,379)	11,504	6,544	63,769	196,852	181,117	37,707
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	21,480	99,793	19,517	50,540	5,667	23,764	(4,041)	2,173
28	TN	F		335000	Hydrants	QIIP	T&D	25 yr	219,103	191,648	95,860	114,078	194,716	459,261	220,363	412,696
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
33	TN	H		333000	Services	QIIP	T&D	25 yr	442,503	428,990	407,843	593,183	201,848	382,493	44,509	19,558
34	TN	H		334100	Meters	QIIP	No	25 yr	0	0	4,971	12,040	9,468	(5,636)	26,580	34,000
35	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	79,386	519,842	384,969	643,310
36	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	19,165	7,197	4,587	18,466
41	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	43,095	235,730	16,564	302,239	6,158	4,700,391	1,917,094	1,817,110
42	TN	J		334200	Meter Installations	QIIP	No	25 yr	618,384	874,376	870,197	1,451,480	2,282,439	457,540	0	0
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
47	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	268,337	0	0	0	0	0	0	0
48	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	17,205	(17,205)	49,331	6,019	24,303	3,896	285,289	(73)
49	TN	L		340230	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	2,148	(0)
50	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	2,492	0	1,030	42,464
51	TN	L		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0	114	(13)
52	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	57,328	(16,209)	(0)	0	0	0	10,760	36,078
53	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	144,865	291,888	130,829	159,216	144,825	96,518	9,581	17,308
55	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	20,271	0	0	0	0
56	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
57	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	131,615	59,293	125,813	72,811	1,235	0	0
58	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	43,791	5,296	75,008	989	0	0
59	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	6,193	0	0	0	0	92,335	90,017	(0)
60	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	5,638	390	0	0	0
61	TN	M		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	518	0	0
62	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0	0	0	0	0	16,826	27,254	125,850
63	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	12,737	325	(0)	0
64	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	2,963	0	0
74	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	132,235	(9,469)	115,729	473,625	(474,701)	22,586	16,162	4,548
75	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	375,214	458,226	34,818	379,081	111,604	468,836
76	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	7,125	14,349	130,524	445,279	0	9,554	0
77	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	25,654	25	0	0	0	0	0
78	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	27,713	0	33,526	(0)	0	25,198	130,621
79	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	7,517	0	0	0	0
80	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
81	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	24,247	0	144,874	0	0	0
82	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	9,862	0	0	0	0	0	0	0
83	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	25,066	0	0	14,457	0	31,722	15,385	81,100
84	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	18,849	2,213	20,310	34,530	186,273	164,898	96,331
85	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr	0	0	0	0	0	38,447	140,344	886,214
86	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	115,840	349,202	387,535	883,344	237,081	50,548	0	(3,449)
87	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	376,215	1,430,141	64,000	773,253	529,214	636,002	168,912	283,454
88	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	693,894	2,162	227,270	222,517	254,079	0	0
89	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	23,679	0	0	0	258,345
90	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0	0	0
91	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0	0	0
92	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
93	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	99,427	0	0	0	0
94	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	977	0	0	0	0
95	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	3,294	0	0	0	0	0
96	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	1,452	3,447	0	0	8,483	3,705
97	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	41,485	0	0	0	92,762	12,003	0
98	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	3,502	0	2,602	8,421	0	0	0
99	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	7,793	0	0	13,888	123,719	39,573	0
100	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	12,858	0	0

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102	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(778)	778	0	0	0	0	0
103	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	1,250,689	0	0	0	0	0
104	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	2,337,229	(26,767)	(2,050,531)	0	0	0	0	0
105	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	52,740	0	0	0	0	0
106	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	22,832	544,748	(544,535)	0	449,361	(134,404)	293,560	1,091,879
107	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	46,367	291,800	602,148	(140,668)	(16,126)	298,669	0
108	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	90,599	0	0	0	0	0
109	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	485,065	113,014	851,408	506,959	0

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124	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	6,290,400	(186,831)	0	0	0	0
125	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	2,096,800	12,098	0	0	0	0
126	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	207,335	0	0	0	0
127	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	14,597	(14,597)	0	0	0	0
128	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	394,579	3,747,131	0	0	0	0
129	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
130	TN	I26-020032		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	9,374,098	(270,175)	(8,041,512)	0	0	0	0
131	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	5,603,877	384,661	4,348,003	0	0	0	0
132	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	46,777	(1,348)	(45,429)	0	0	0	0
133	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	18,711	(174)	(12,591)	0	0	0	0
134	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	4,345,679	206,269	0
135	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment	QIIP	Non T&D	25 yr	0	0	0	0	0	0	7,234,320	88,180
136	TN	I26-020039		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	4,042,356	368,582	4,143
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	1,732,438	157,964	1,776
139	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0	0	0	0	0
140	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
141	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	151	0	(164)
142	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
143	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	1,404,598	(127,639)	72,085
144	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	2,387,031
145	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	2,463,735
146	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	2,263,014	194,588
147	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric	EDI	Non T&D	25 yr	0	0	0	0	0	0	1,366,069	419,762
148	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	0	0	0	0	417,448	(2,751)
149	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
150	TN	I26-050001	Raw Water Intake Improvements Whitwell			SEC			0	0	0	0	0	0	0	0
151	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
152	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
153	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	25,260	0	0	0
154	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	63,811	107,303	0	0	0
155	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	286,295	(272,814)	0	0	0
156	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC			0	0	0	0	0	0	58,596	0
157	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	39 yr	0	0	0	0	58,596	0	175,944	0
158	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	25 yr	0	0	0	0	234,540	(0)	(225,710)	0
159	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains	EDI	Non T&D	5 yr	0	0	0	0	8,830	(0)	1,085,572	(51,773)
160	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
161	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
162	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
163	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0	0	0

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	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %
T&D	22.93%	17.71%	35.94%	51.98%	47.27%	22.18%	63.40%	37.51%
Non T&D	22.93%	17.71%	35.94%	22.03%	25.03%	13.85%	12.85%	19.60%

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Repairs By Year 2014	2015	2016	2017	2018	2019	2020	2021
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
8	TN	A		333000	Services	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	0	0	0	0	0	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	184,583	175,521	261,032	1,289,297	373,493	334,564	1,838,263	1,149,472
13	TN	B		333000	Services	QIIP	T&D	25 yr	5,085	26,467	2,243	160,677	54,471	513	(25,910)	(17,559)
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	6,256	(243)	2,495	43,691	5,297	20,368	3,059	235,077
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	224,509	159,674	818,755	959,150	639,864	386,967	902,370	673,749
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	1,789	0	0	2	5,594	627
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	15,863	238,371	(130,501)	203,214	153,477	48,121	106,414	5,282
20	TN	D		333000	Services	QIIP	T&D	25 yr	66	184	2	8,853	(166)	(524)	0	0
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	1,290	1,577	14,964	16,277	427	(1,702)	(441)
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
25	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	4,925	17,673	7,014	26,271	2,679	5,271	(2,562)	815
28	TN	F		335000	Hydrants	QIIP	T&D	25 yr	50,240	33,941	34,452	59,298	92,042	101,864	139,710	154,802
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
33	TN	H		333000	Services	QIIP	T&D	25 yr	101,466	75,974	146,579	308,336	95,413	84,837	28,219	7,336
34	TN	H		334100	Meters	QIIP	No	25 yr	0	0	0	0	0	0	0	0
35	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	0	0	0	0
36	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	0	0	0	0
41	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	0	0	0	0	0	0	0	0
42	TN	J		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	0	0	0	0
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
47	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	61,530	0	0	0	0	0	0	0
48	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
49	TN	L		340230	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
50	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	0	0	0
51	TN	L		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0	0	0
52	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
53	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
55	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	4,466	0	0	0	0
56	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
57	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	23,309	21,310	27,716	18,225	171	0	0
58	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	15,738	1,167	18,775	137	0	0
59	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	1,420	0	0	0	0	12,788	11,567	0
60	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
61	TN	M		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	0	0	0
62	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
63	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	3,188	45	0	0
64	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
74	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	30,321	(1,677)	41,593	104,339	(118,818)	3,128	2,077	891
75	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	134,852	100,947	8,715	52,503	14,341	91,892
76	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	1,262	5,157	28,754	111,453	0	1,228	0
77	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	4,543	9	0	0	0	0	0
78	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	4,908	0	7,386	0	0	3,238	25,602
79	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	1,656	0	0	0	0
80	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
81	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	8,714	0	36,262	0	0	0
82	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	2,261	0	0	0	0	0	0	0
83	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	5,748	0	0	3,185	0	4,393	1,977	15,896
84	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	3,338	795	4,474	8,643	25,799	21,189	18,881
85	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr	0	0	0	0	0	5,325	18,034	173,698
86	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	26,562	61,844	139,280	194,601	59,341	7,001	0	(676)
87	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	86,266	253,278	23,002	170,348	132,462	88,086	21,705	55,557
88	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	122,889	777	50,068	55,696	35,190	0	0
89	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	5,217	0	0	0	50,636
90	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0	0	0
91	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0	0	0
92	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
93	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	0	0	0
94	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0	0	0
95	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	1,184	0	0	0	0	0
96	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	522	759	0	0	1,090	726
97	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	7,347	0	0	0	12,848	1,542	0
98	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
99	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	1,380	0	0	3,476	17,135	5,085	0
100	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	1,781	0	0

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T&D	22.93%	17.71%	35.94%	51.98%	47.27%	22.18%	63.40%	37.51%
Non T&D	22.93%	17.71%	35.94%	22.03%	25.03%	13.85%	12.85%	19.60%

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Repairs By Year 2014	2015	2016	2017	2018	2019	2020	2021
102	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(138)	280	0	0	0	0	0
103	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	449,498	0	0	0	0	0
104	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	535,927	(4,740)	(736,961)	0	0	0	0	0
105	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	18,955	0	0	0	0	0
106	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	5,235	96,475	(195,706)	0	112,475	(18,615)	37,722	214,008
107	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	8,212	104,873	132,653	(35,209)	(2,233)	38,379	0
108	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	32,561	0	0	0	0	0
109	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	106,860	28,287	117,920	65,144	0

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T&D	22.93%	17.71%	35.94%	51.98%	47.27%	22.18%	63.40%	37.51%
Non T&D	22.93%	17.71%	35.94%	22.03%	25.03%	13.85%	12.85%	19.60%

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Repairs By Year 2014	2015	2016	2017	2018	2019	2020	2021
124	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	2,260,770	(41,159)	0	0	0	0
125	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	753,590	2,665	0	0	0	0
126	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	0	0	0	0	0
127	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	5,246	(3,216)	0	0	0	0
128	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	141,812	825,493	0	0	0	0
129	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
130	TN	I26-020032		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	1,660,153	(97,101)	(1,771,545)	0	0	0	0
131	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	992,447	138,247	957,865	0	0	0	0
132	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	8,284	(485)	(10,008)	0	0	0	0
133	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	3,314	(62)	(2,774)	0	0	0	0
134	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	963,872	130,775	0
135	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment	QIIP	Non T&D	25 yr	0	0	0	0	0	0	929,610	17,283
136	TN	I26-020039		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	559,866	47,363	812
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	239,943	20,298	348
139	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0	0	0	0	0
140	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
141	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	21	0	(32)
142	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
143	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	194,537	(16,402)	14,129
144	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	467,858
145	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	482,892
146	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	1,434,751	72,990
147	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric	EDI	Non T&D	25 yr	0	0	0	0	0	0	175,540	82,273
148	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	0	0	0	0	53,642	(539)
149	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
150	TN	I26-050001	Raw Water Intake Improvements Whitwell			SEC			0	0	0	0	0	0	0	0
151	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
152	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
153	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	6,322	0	0	0
154	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	14,058	26,858	0	0	0
155	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
156	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC			0	0	0	0	0	0	0	0
157	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	39 yr	0	0	0	0	14,667	0	22,609	0
158	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	25 yr	0	0	0	0	58,705	0	(29,004)	0
159	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains	EDI	Non T&D	5 yr	0	0	0	0	0	0	0	0
160	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
161	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
162	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
163	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs By Year 2014	2015	2016	2017	2018	2019	2020	2021
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	104,691	1,994	0	0
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	456,264	141,313	307,845	428,233	556,576	(449,045)	609,526
8	TN	A		333000	Services	EDI	T&D	25 yr	0	3,176	2,579	1,705	1,672	22	(0)	0
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	18,184	0	0	0	(0)	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	11,329	13,372	28,803	(169)	44	2,156	0
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	620,400	815,564	465,267	1,191,073	416,634	1,173,840	1,061,205	1,914,970
13	TN	B		333000	Services	QIIP	T&D	25 yr	17,090	122,980	3,999	148,436	60,762	1,799	(14,957)	(29,251)
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	21,027	(1,131)	4,448	40,363	5,909	71,462	1,766	391,628
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	754,596	741,927	1,459,361	886,079	713,772	1,357,699	520,927	1,122,435
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	3,190	0	0	9	3,230	1,046
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	53,318	1,107,599	(232,608)	187,732	171,206	168,836	61,431	8,798
20	TN	D		333000	Services	QIIP	T&D	25 yr	222	855	5	8,179	(185)	(1,839)	0	0
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	5,996	2,810	13,825	18,158	1,497	(983)	(735)
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	23,936	84,113	35,622	44,960	2,971	(1,644)	0	76,615
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0	2,132	1,302
25	TN	E		335000	Hydrants	EDI	T&D	25 yr	38,569	(8,379)	11,504	6,544	63,769	196,852	181,117	37,707
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	16,555	82,120	12,503	24,269	2,988	18,493	(1,479)	1,358
28	TN	F		335000	Hydrants	QIIP	T&D	25 yr	168,863	157,707	61,408	54,780	102,674	357,397	80,653	257,894
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
33	TN	H		333000	Services	QIIP	T&D	25 yr	341,037	353,016	261,264	284,847	106,435	297,656	16,290	12,222
34	TN	H		334100	Meters	QIIP	No	25 yr	0	0	4,971	12,040	9,468	(5,636)	26,580	34,000
35	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	79,386	519,842	384,969	643,310
36	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	19,165	7,197	4,587	18,466
41	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	43,095	235,730	16,564	302,239	6,158	4,700,391	1,917,094	1,817,110
42	TN	J		334200	Meter Installations	QIIP	No	25 yr	618,384	874,376	870,197	1,451,480	2,282,439	457,540	0	0
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr					0	0	0	0
47	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	206,807	0	0	0	0	0	0	0
48	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	17,205	(17,205)	49,331	6,019	24,303	3,896	285,289	(73)
49	TN	L		340230	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	2,148	(0)
50	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	2,492	0	1,030	42,464
51	TN	L		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0	114	(13)
52	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	57,328	(16,209)	(0)	0	0	0	10,760	36,078
53	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	144,865	291,888	130,829	159,216	144,825	96,518	9,581	17,308
55	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	15,805	0	0	0	0
56	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
57	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	108,306	37,983	98,097	54,586	1,064	0	0
58	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	28,053	4,129	56,233	852	0	0
59	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	4,773	0	0	0	0	79,547	78,450	(0)
60	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	5,638	390	0	0	0
61	TN	M		340300	Computer Software	SEC	Non T&D	3 yr					0	518	0	0
62	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr					0	16,826	27,254	125,850
63	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	9,549	280	(0)	0
64	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr					0	2,963	0	0
74	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	101,914	(7,792)	74,136	369,286	(355,883)	19,458	14,085	3,657
75	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	240,362	357,279	26,103	326,578	97,263	376,944
76	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	5,863	9,192	101,770	333,826	0	8,326	0
77	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	21,111	16	0	0	0	0	0
78	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	22,805	0	26,140	(0)	0	21,960	105,019
79	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	5,861	0	0	0	0
80	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
81	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	15,533	0	108,612	0	0	0
82	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	7,601	0	0	0	0	0	0	0
83	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	19,318	0	0	11,272	0	27,329	13,408	65,204
84	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	15,511	1,418	15,836	25,887	160,474	143,709	77,450
85	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr					0	33,122	122,310	712,516
86	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	89,278	287,358	248,255	688,743	177,740	43,547	0	(2,773)
87	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	289,949	1,176,863	40,998	602,905	396,752	547,916	147,207	227,897
88	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	571,005	1,385	177,202	166,821	218,889	0	0
89	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	18,462	0	0	0	207,709
90	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0	0	0
91	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0	0	0
92	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
93	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	99,427	0	0	0	0
94	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	977	0	0	0	0
95	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	2,110	0	0	0	0	0
96	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	930	2,688	0	0	7,393	2,979
97	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	34,138	0	0	0	79,914	10,461	0
98	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	3,502	0	2,602	8,421	0	0	0
99	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	6,413	0	0	10,412	106,584	34,488	0
100	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	11,077	0	0

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102	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(640)	498	0	0	0	0	0
103	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	801,191	0	0	0	0	0
104	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	1,801,302	(22,027)	(1,313,570)	0	0	0	0	0
105	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	33,785	0	0	0	0	0
106	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	17,597	448,273	(348,829)	0	336,886	(115,789)	255,838	877,871
107	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	38,155	186,927	469,495	(105,459)	(13,893)	260,290	0
108	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	58,038	0	0	0	0	0
109	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	378,205	84,727	733,488	441,815	0

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124	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	4,029,630	(145,672)	0	0	0	0
125	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	1,343,210	9,433	0	0	0	0
126	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	207,335	0	0	0	0
127	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	9,351	(11,381)	0	0	0	0
128	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	252,767	2,921,638	0	0	0	0
129	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
130	TN	I26-020032		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	7,713,945	(173,074)	(6,269,967)	0	0	0	0
131	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	4,611,430	246,414	3,390,138	0	0	0	0
132	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	38,493	(863)	(35,421)	0	0	0	0
133	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	15,397	(112)	(9,817)	0	0	0	0
134	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	3,381,807	75,494	0
135	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment	QIIP	Non T&D	25 yr	0	0	0	0	0	0	6,304,710	70,897
136	TN	I26-020039		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	3,482,490	321,219	3,331
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	1,492,495	137,666	1,428
139	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0	0	0	0	0
140	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
141	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	130	0	(132)
142	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
143	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	1,210,061	(111,237)	57,956
144	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	1,919,173
145	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	1,980,843
146	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	828,263	121,598
147	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric	EDI	Non T&D	25 yr	0	0	0	0	0	0	1,190,529	337,489
148	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	0	0	0	0	363,806	(2,212)
149	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
150	TN	I26-050001	Raw Water Intake Improvements Whitwell			SEC			0	0	0	0	0	0	0	0
151	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
152	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
153	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	18,938	0	0	0
154	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	49,753	80,445	0	0	0
155	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	286,295	(272,814)	0	0	0
156	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC			0	0	0	0	0	0	58,596	0
157	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	39 yr	0	0	0	0	43,929	0	153,335	0
158	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	25 yr	0	0	0	0	175,835	(0)	(196,706)	0
159	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains	EDI	Non T&D	5 yr	0	0	0	0	8,830	(0)	1,085,572	(51,773)
160	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
161	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
162	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
163	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0	0	0

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									Bonus %	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %
									50.00%	50.00%	50.00%	53.50%	0.00%	0.00%	0.00%	0.00%
									Bonus By Year							
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019	2020	2021
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	228,132	70,656	164,697	0	0	0	0
8	TN	A		333000	Services	EDI	T&D	25 yr	0	1,588	1,289	912	0	0	0	0
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	9,092	0	0	0	0	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	5,665	6,686	15,410	0	0	0	0
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	310,200	407,782	232,633	637,224	0	0	0	0
13	TN	B		333000	Services	QIIP	T&D	25 yr	8,545	61,490	1,999	79,413	0	0	0	0
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	10,514	(566)	2,224	21,594	0	0	0	0
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	377,298	370,964	729,680	474,052	0	0	0	0
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	1,595	0	0	0	0	0
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	26,659	553,800	(116,304)	100,437	0	0	0	0
20	TN	D		333000	Services	QIIP	T&D	25 yr	111	428	2	4,376	0	0	0	0
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	2,998	1,405	7,396	0	0	0	0
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	11,968	42,057	17,811	24,053	0	0	0	0
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
25	TN	E		335000	Hydrants	EDI	T&D	25 yr	19,284	(4,190)	5,752	3,501	0	0	0	0
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	8,277	41,060	6,251	12,984	0	0	0	0
28	TN	F		335000	Hydrants	QIIP	T&D	25 yr	84,432	78,854	30,704	29,307	0	0	0	0
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
33	TN	H		333000	Services	QIIP	T&D	25 yr	170,518	176,508	130,632	152,393	0	0	0	0
34	TN	H		334100	Meters	QIIP	No	25 yr	0	0	2,486	6,442	0	0	0	0
35	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	0	0	0	0
36	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	0	0	0	0
41	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	21,548	117,865	8,282	161,698	0	0	0	0
42	TN	J		334200	Meter Installations	QIIP	No	25 yr	309,192	437,188	435,099	776,542	0	0	0	0
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr					0	0	0	0
47	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	103,403	0	0	0	0	0	0	0
48	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	8,603	(8,603)	24,666	3,220	0	0	0	0
49	TN	L		340230	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
50	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	0	0	0
51	TN	L		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0	0	0
52	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	28,664	(8,104)	0	0	0	0	0	0
53	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	72,433	145,944	65,415	85,181	0	0	0	0
55	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
56	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
57	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
58	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
59	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
60	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	3,017	0	0	0	0
61	TN	M		340300	Computer Software	SEC	Non T&D	3 yr					0	0	0	0
62	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr					0	0	0	0
63	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
64	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr					0	0	0	0
74	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
75	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
76	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
77	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
78	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
79	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
80	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
81	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	7,766	0	0	0	0	0
82	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	3,800	0	0	0	0	0	0	0
83	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	9,659	0	0	6,031	0	0	0	0
84	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	7,755	709	8,473	0	0	0	0
85	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr					0	0	0	0
86	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	44,639	143,679	124,128	368,478	0	0	0	0
87	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	144,975	588,431	20,499	322,554	0	0	0	0
88	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	285,502	692	94,803	0	0	0	0
89	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	9,877	0	0	0	0
90	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0	0	0
91	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0	0	0
92	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
93	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	53,194	0	0	0	0
94	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	523	0	0	0	0
95	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	1,055	0	0	0	0	0
96	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	465	1,438	0	0	0	0
97	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	17,069	0	0	0	0	0	0
98	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	1,751	0	1,392	0	0	0	0
99	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	3,207	0	0	0	0	0	0
100	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0

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									Bonus %	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %
									50.00%	50.00%	50.00%	53.50%	0.00%	0.00%	0.00%	0.00%
									Bonus By Year							
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019	2020	2021
102	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
103	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
104	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	900,651	(11,013)	(656,785)	0	0	0	0	0
105	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	16,893	0	0	0	0	0
106	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	8,798	224,137	(174,414)	0	0	0	0	0
107	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	19,078	93,464	251,180	0	0	0	0
108	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	29,019	0	0	0	0	0
109	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	202,340	0	0	0	0

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									Bonus %	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %
									50.00%	50.00%	50.00%	53.50%	0.00%	0.00%	0.00%	0.00%
									Bonus By Year							
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019	2020	2021
124	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
125	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	671,605	5,047	0	0	0	0
126	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	110,924	0	0	0	0
127	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
128	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
129	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
130	TN	I26-020032		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
131	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	2,305,715	123,207	1,813,724	0	0	0	0
132	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	19,246	(432)	(18,950)	0	0	0	0
133	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	7,698	(56)	(5,252)	0	0	0	0
134	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
135	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
136	TN	I26-020039		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
139	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0	0	0	0	0
140	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
141	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
142	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
143	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
144	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
145	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
146	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	0	0
147	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric	EDI	Non T&D	25 yr	0	0	0	0	0	0	0	0
148	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
149	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
150	TN	I26-050001	Raw Water Intake Improvements Whitwell			SEC			0	0	0	0	0	0	0	0
151	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
152	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
153	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
154	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	26,618	0	0	0	0
155	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	153,168	0	0	0	0
156	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC			0	0	0	0	0	0	0	0
157	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
158	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	25 yr	0	0	0	0	0	0	0	0
159	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains	EDI	Non T&D	5 yr	0	0	0	0	0	0	0	0
160	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
161	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
162	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
163	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs & Bonus By Year 2014	2015	2016	2017	2018	2019	2020	2021
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	104,691	1,994	0	0
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	228,132	70,657	143,148	428,233	556,576	(449,045)	609,526
8	TN	A		333000	Services	EDI	T&D	25 yr	0	1,588	1,290	793	1,672	22	(0)	0
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	9,092	0	0	0	(0)	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	5,664	6,686	13,393	(169)	44	2,156	0
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	310,200	407,782	232,634	553,849	416,634	1,173,840	1,061,205	1,914,970
13	TN	B		333000	Services	QIIP	T&D	25 yr	8,545	61,490	2,000	69,023	60,762	1,799	(14,957)	(29,251)
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	10,513	(565)	2,224	18,769	5,909	71,462	1,766	391,628
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	377,298	370,963	729,681	412,027	713,772	1,357,699	520,927	1,122,435
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	1,595	0	0	9	3,230	1,046
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	26,659	553,799	(116,304)	87,295	171,206	168,836	61,431	8,798
20	TN	D		333000	Services	QIIP	T&D	25 yr	111	427	3	3,803	(185)	(1,839)	0	0
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	2,998	1,405	6,429	18,158	1,497	(983)	(735)
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	11,968	42,056	17,811	20,907	2,971	(1,644)	0	76,615
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0	2,132	1,302
25	TN	E		335000	Hydrants	EDI	T&D	25 yr	19,285	(4,189)	5,751	3,043	63,769	196,852	181,117	37,707
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	8,278	41,060	6,252	11,285	2,988	18,493	(1,479)	1,358
28	TN	F		335000	Hydrants	QIIP	T&D	25 yr	84,431	78,853	30,704	25,473	102,674	357,397	80,653	257,894
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
33	TN	H		333000	Services	QIIP	T&D	25 yr	170,519	176,508	130,632	132,454	106,435	297,656	16,290	12,222
34	TN	H		334100	Meters	QIIP	No	25 yr	0	0	2,485	5,598	9,468	(5,636)	26,580	34,000
35	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	79,386	519,842	384,969	643,310
36	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	19,165	7,197	4,587	18,466
41	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	21,547	117,865	8,282	140,541	6,158	4,700,391	1,917,094	1,817,110
42	TN	J		334200	Meter Installations	QIIP	No	25 yr	309,192	437,188	435,098	674,938	2,282,439	457,540	0	0
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr					0	0	0	0
47	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	103,404	0	0	0	0	0	0	0
48	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	8,602	(8,602)	24,665	2,799	24,303	3,896	285,289	(73)
49	TN	L		340230	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	2,148	(0)
50	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	2,492	0	1,030	42,464
51	TN	L		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0	114	(13)
52	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	28,664	(8,105)	(0)	0	0	0	10,760	36,078
53	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	72,432	145,944	65,414	74,035	144,825	96,518	9,581	17,308
55	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	15,805	0	0	0	0
56	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
57	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	108,306	37,983	98,097	54,586	1,064	0	0
58	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	28,053	4,129	56,233	852	0	0
59	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	4,773	0	0	0	0	79,547	78,450	(0)
60	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	2,621	390	0	0	0
61	TN	M		340300	Computer Software	SEC	Non T&D	3 yr					0	518	0	0
62	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr					0	16,826	27,254	125,850
63	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	9,549	280	(0)	0
64	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr					0	2,963	0	0
74	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	101,914	(7,792)	74,136	369,286	(355,883)	19,458	14,085	3,657
75	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	240,362	357,279	26,103	326,578	97,263	376,944
76	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	5,863	9,192	101,770	333,826	0	8,326	0
77	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	21,111	16	0	0	0	0	0
78	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	22,805	0	26,140	(0)	0	21,960	105,019
79	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	5,861	0	0	0	0
80	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
81	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	7,767	0	108,612	0	0	0
82	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	3,801	0	0	0	0	0	0	0
83	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	9,659	0	0	5,241	0	27,329	13,408	65,204
84	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	7,756	709	7,363	25,887	160,474	143,709	77,450
85	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr					0	33,122	122,310	712,516
86	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	44,639	143,679	124,127	320,265	177,740	43,547	0	(2,773)
87	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	144,974	588,432	20,499	280,351	396,752	547,916	147,207	227,897
88	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	285,503	693	82,399	166,821	218,889	0	0
89	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	8,585	0	0	0	207,709
90	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0	0	0
91	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0	0	0
92	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
93	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	46,233	0	0	0	0
94	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	454	0	0	0	0
95	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	1,055	0	0	0	0	0
96	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	465	1,250	0	0	7,393	2,979
97	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	17,069	0	0	0	79,914	10,461	0
98	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	1,751	0	1,210	8,421	0	0	0
99	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	3,206	0	0	10,412	106,584	34,488	0
100	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	11,077	0	0

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102	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(640)	498	0	0	0	0	0
103	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	801,191	0	0	0	0	0
104	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	900,651	(11,014)	(656,785)	0	0	0	0	0
105	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	16,892	0	0	0	0	0
106	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	8,799	224,136	(174,415)	0	336,886	(115,789)	255,838	877,871
107	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	19,077	93,463	218,315	(105,459)	(13,893)	260,290	0
108	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	29,019	0	0	0	0	0
109	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	175,865	84,727	733,488	441,815	0

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124	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	4,029,630	(145,672)	0	0	0	0
125	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	671,605	4,386	0	0	0	0
126	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	96,411	0	0	0	0
127	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	9,351	(11,381)	0	0	0	0
128	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	252,767	2,921,638	0	0	0	0
129	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
130	TN	I26-020032		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	7,713,945	(173,074)	(6,269,967)	0	0	0	0
131	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	2,305,715	123,207	1,576,414	0	0	0	0
132	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	19,247	(431)	(16,471)	0	0	0	0
133	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	7,699	(56)	(4,565)	0	0	0	0
134	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	3,381,807	75,494	0
135	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment	QIIP	Non T&D	25 yr	0	0	0	0	0	0	6,304,710	70,897
136	TN	I26-020039		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	3,482,490	321,219	3,331
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	1,492,495	137,666	1,428
139	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0	0	0	0	0
140	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
141	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	130	0	(132)
142	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
143	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	1,210,061	(111,237)	57,956
144	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	1,919,173
145	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	1,980,843
146	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	828,263	121,598
147	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric	EDI	Non T&D	25 yr	0	0	0	0	0	0	1,190,529	337,489
148	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	0	0	0	0	363,806	(2,212)
149	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
150	TN	I26-050001	Raw Water Intake Improvements Whitwell			SEC			0	0	0	0	0	0	0	0
151	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
152	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
153	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	18,938	0	0	0
154	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	23,135	80,445	0	0	0
155	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	133,127	(272,814)	0	0	0
156	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC			0	0	0	0	0	0	58,596	0
157	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	39 yr	0	0	0	0	43,929	0	153,335	0
158	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	25 yr	0	0	0	0	175,835	(0)	(196,706)	0
159	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains	EDI	Non T&D	5 yr	0	0	0	0	8,830	(0)	1,085,572	(51,773)
160	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
161	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
162	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
163	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0	0	0

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6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	1,342	2,710	2,735	2,735
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	9,125	21,077	30,060	44,782	64,478	66,628	69,838
8	TN	A		333000	Services	EDI	T&D	25 yr	0	64	179	264	332	366	366	366
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	364	727	727	727	727	727
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	227	721	1,564	2,137	2,134	2,178	2,221
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	12,408	41,127	66,744	99,871	132,025	163,834	208,535	268,059
13	TN	B		333000	Services	QIIP	T&D	25 yr	342	3,143	5,683	8,732	12,915	14,167	13,904	13,019
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	421	818	885	1,781	2,706	4,254	5,718	13,586
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	15,092	45,022	89,048	135,957	167,954	209,383	246,956	279,823
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	64	128	128	128	193	278
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	1,066	24,285	41,785	40,887	48,066	54,867	59,472	60,877
20	TN	D		333000	Services	QIIP	T&D	25 yr	4	26	43	207	367	326	290	290
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	120	296	629	1,268	1,661	1,672	1,637
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	479	2,640	5,034	6,646	7,605	7,631	7,598	9,131
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0	43	111
25	TN	E		335000	Hydrants	EDI	T&D	25 yr	771	1,375	1,438	1,799	3,205	8,417	15,977	20,353
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	331	2,305	4,197	4,933	5,478	5,907	6,248	6,245
28	TN	F		335000	Hydrants	QIIP	T&D	25 yr	3,377	9,909	14,291	16,615	19,764	28,965	37,726	44,497
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
33	TN	H		333000	Services	QIIP	T&D	25 yr	6,821	20,702	32,987	43,910	51,735	59,817	66,096	66,666
34	TN	H		334100	Meters	QIIP	No	25 yr	0	0	99	440	870	946	1,365	2,577
35	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	1,588	13,572	31,669	52,234
36	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	383	911	1,146	1,607
41	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	862	6,438	11,484	17,860	24,028	118,159	250,509	325,193
42	TN	J		334200	Meter Installations	QIIP	No	25 yr	12,368	42,223	77,114	123,548	198,226	253,026	262,177	262,177
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr					0	0	0	0
47	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	4,136	8,272	8,272	8,272	8,272	8,272	8,272	8,272
48	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	3,441	2,065	7,664	15,669	16,258	14,404	68,356	98,361
49	TN	L		340230	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	430	687
50	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	831	831	1,174	14,496
51	TN	L		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0	38	34
52	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	11,466	15,103	5,820	3,492	4,737	1,435	1,218	10,659
53	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	28,973	104,735	147,384	146,440	155,347	153,258	110,834	67,620
55	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	203	405	405	405	405
56	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
57	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	1,388	3,264	5,008	6,966	7,679	7,693	7,693
58	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	360	772	1,546	2,278	2,289	2,289
59	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	61	122	122	122	122	1,142	3,168	4,173
60	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	1,128	1,882	1,207	724	694
61	TN	M		340300	Computer Software	SEC	Non T&D	3 yr					0	173	173	173
62	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr					0	3,365	10,835	37,122
63	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	191	388	393	393
64	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr					0	59	119	119
74	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	1,307	2,513	3,364	9,048	9,220	4,907	5,337	5,565
75	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	3,081	10,743	15,658	20,180	25,613	31,692
76	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	75	268	1,691	7,275	11,555	11,661	11,768
77	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	271	541	542	542	542	542	542
78	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	292	585	920	1,255	1,255	1,536	3,164
79	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	75	150	150	150	150
80	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
81	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	311	621	2,794	4,966	4,966	4,966
82	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	152	304	304	304	304	304	304	304
83	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	386	773	773	998	1,224	1,770	2,585	4,157
84	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	310	649	994	1,828	5,556	11,639	16,062
85	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr					0	662	3,771	20,468
86	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	1,786	9,318	20,031	38,771	56,100	60,526	61,397	61,341
87	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	5,799	35,135	59,492	72,371	92,364	111,257	125,159	132,662
88	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	11,420	22,868	26,440	33,320	41,034	45,412	45,412
89	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	369	738	738	738	4,893
90	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0	0	0
91	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0	0	0
92	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
93	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	33,139	33,139	33,149	0	0
94	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	326	326	326	0	0
95	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	42	84	84	84	84	84
96	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	19	91	145	145	293	500
97	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	683	1,366	1,366	1,366	2,964	4,771	4,981
98	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	700	1,120	1,193	2,920	3,598	2,118	1,270
99	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	128	257	257	465	2,805	5,626	6,316
100	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	222	443	443

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	State MACRS Depreciation By Year 2014	2015	2016	2017	2018	2019	2020	2021
102	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(8)	(10)	(4)	(4)	(4)	(4)	(4)
103	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	10,271	20,543	20,543	20,543	20,543	20,543
104	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	36,026	71,612	44,900	18,628	18,628	18,628	18,628	18,628
105	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	676	1,351	1,351	1,351	1,351	1,351
106	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	352	9,669	11,658	4,682	11,419	15,841	18,642	41,316
107	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	763	5,265	18,393	25,674	23,287	28,215	33,421
108	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	1,161	2,322	2,322	2,322	2,322	2,322
109	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	7,564	16,823	33,187	56,693	65,529

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	State MACRS Depreciation By Year 2014	2015	2016	2017	2018	2019	2020	2021
124	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	51,660	101,452	99,585	99,585	99,585	99,585
125	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	26,864	53,917	54,106	54,106	54,106	54,106
126	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	41,467	66,347	39,808	23,885	23,885
127	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	120	94	(52)	(52)	(52)	(52)
128	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	3,240	43,936	81,392	81,392	81,392	81,392
129	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
130	TN	I26-020032		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	98,893	195,567	112,967	32,586	32,586	32,586	32,586
131	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	92,229	189,385	262,117	329,919	329,919	329,919	329,919
132	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	770	1,522	797	88	88	88	88
133	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	308	614	415	219	219	219	219
134	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	67,636	136,782	138,292
135	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment	QIIP	Non T&D	25 yr	0	0	0	0	0	0	126,094	253,606
136	TN	I26-020039		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	44,646	93,409	97,570
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	29,850	62,453	65,235
139	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0	0	0	0	0
140	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
141	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	3	5	3
142	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
143	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	24,201	46,178	45,112
144	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	38,383
145	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	25,394
146	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	16,565	35,562
147	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric	EDI	Non T&D	25 yr	0	0	0	0	0	0	23,811	54,371
148	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	0	0	0	0	7,276	14,508
149	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
150	TN	I26-050001	Raw Water Intake Improvements Whitwell			SEC			0	0	0	0	0	0	0	0
151	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
152	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
153	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	243	486	486	486
154	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	995	3,599	5,208	5,208	5,208
155	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	57,259	37,051	(32,332)	(19,399)	1,553
156	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC			0	0	0	0	0	0	0	0
157	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	39 yr	0	0	0	0	563	1,126	3,092	5,058
158	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	25 yr	0	0	0	0	3,517	7,033	3,099	(835)
159	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains	EDI	Non T&D	5 yr	0	0	0	0	1,766	2,826	218,810	338,046
160	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
161	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
162	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
163	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0	0	0

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6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	1,342	2,710	2,735	2,735
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	4,563	10,538	14,814	26,242	45,938	48,089	51,299
8	TN	A		333000	Services	EDI	T&D	25 yr	0	32	89	131	180	214	215	215
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	182	364	364	364	364	364
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	113	360	762	1,026	1,024	1,068	1,111
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	6,204	20,564	33,372	49,102	68,511	100,321	145,022	204,545
13	TN	B		333000	Services	QIIP	T&D	25 yr	171	1,572	2,841	4,262	6,858	8,109	7,846	6,962
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	210	409	442	862	1,356	2,903	4,368	12,236
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	7,546	22,511	44,524	67,358	89,874	131,304	168,876	201,743
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	32	64	64	64	129	214
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	533	12,142	20,892	20,312	25,482	32,283	36,888	38,293
20	TN	D		333000	Services	QIIP	T&D	25 yr	2	13	22	98	170	130	93	93
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	60	148	305	796	1,190	1,200	1,165
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	239	1,320	2,517	3,292	3,769	3,796	3,763	5,295
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0	43	111
25	TN	E		335000	Hydrants	EDI	T&D	25 yr	386	688	719	895	2,231	6,672	15,003	19,379
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	166	1,152	2,099	2,449	2,735	3,164	3,505	3,502
28	TN	F		335000	Hydrants	QIIP	T&D	25 yr	1,689	4,954	7,145	8,269	10,832	20,033	28,794	35,565
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
33	TN	H		333000	Services	QIIP	T&D	25 yr	3,410	10,351	16,494	21,755	26,533	34,615	40,894	41,464
34	TN	H		334100	Meters	QIIP	No	25 yr	0	0	50	211	513	589	1,008	2,220
35	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	1,588	13,572	31,669	52,234
36	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	383	911	1,146	1,607
41	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	431	3,219	5,742	8,719	11,653	105,784	238,133	312,817
42	TN	J		334200	Meter Installations	QIIP	No	25 yr	6,184	21,111	38,557	60,758	119,905	174,705	183,856	183,856
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr						0	0	0
47	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	2,068	4,136	4,136	4,136	4,136	4,136	4,136	4,136
48	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	1,720	1,032	3,832	7,792	10,492	11,440	65,639	96,569
49	TN	L		340230	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	430	687
50	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	831	831	1,174	14,496
51	TN	L		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0	38	34
52	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	5,733	7,552	2,910	1,746	2,368	717	1,685	10,659
53	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	14,486	52,367	73,692	72,105	90,373	108,383	85,079	54,040
55	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	203	405	405	405	405
56	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
57	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	1,388	3,264	5,008	6,966	7,679	7,693	7,693
58	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	360	772	1,546	2,278	2,289	2,289
59	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	61	122	122	122	122	1,142	3,168	4,173
60	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	524	917	628	377	347
61	TN	M		340300	Computer Software	SEC	Non T&D	3 yr						173	173	173
62	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr						3,365	10,835	37,122
63	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	191	388	393	393
64	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr						59	119	119
74	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	1,307	2,513	3,364	9,048	9,220	4,907	5,337	5,565
75	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	3,081	10,743	15,658	20,180	25,613	31,692
76	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	75	268	1,691	7,275	11,555	11,661	11,768
77	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	271	541	542	542	542	542	542
78	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	292	585	920	1,255	1,255	1,536	3,164
79	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	75	150	150	150	150
80	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
81	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	155	311	2,483	4,655	4,655	4,655
82	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	76	152	152	152	152	152	152	152
83	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	193	386	386	491	596	1,143	1,957	3,530
84	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	155	324	486	1,151	4,878	10,962	15,385
85	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr						662	3,771	20,468
86	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	893	4,659	10,015	18,903	28,863	33,289	34,160	34,104
87	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	2,899	17,568	29,746	35,763	49,305	68,199	82,101	89,603
88	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	5,710	11,434	13,096	18,080	25,794	30,172	30,172
89	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	172	343	343	343	4,498
90	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0	0	0
91	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0	0	0
92	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0	0	0
93	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	15,410	15,410	15,414	0	0
94	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	151	151	151	0	0
95	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	21	42	42	42	42	42
96	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	9	44	69	69	216	424
97	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	341	683	683	683	2,281	4,089	4,298
98	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	350	560	578	2,273	3,129	1,857	1,109
99	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	64	128	128	336	2,676	5,498	6,188
100	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0		222	443	443

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102	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(8)	(10)	(4)	(4)	(4)	(4)	(4)
103	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	10,271	20,543	20,543	20,543	20,543	20,543
104	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	18,013	35,806	22,450	9,314	9,314	9,314	9,314	9,314
105	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	338	676	676	676	676	676
106	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	176	4,835	5,829	2,341	9,079	13,500	16,301	38,976
107	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	382	2,632	8,868	11,125	8,738	13,666	18,872
108	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	580	1,161	1,161	1,161	1,161	1,161
109	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	3,517	8,729	25,093	48,600	57,436

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124	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	51,660	101,452	99,585	99,585	99,585	99,585
125	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	13,432	26,952	27,040	27,040	27,040	27,040
126	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	19,282	30,852	18,511	11,107	11,107
127	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	120	94	(52)	(52)	(52)	(52)
128	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	3,240	43,936	81,392	81,392	81,392	81,392
129	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
130	TN	I26-020032		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	98,893	195,567	112,967	32,586	32,586	32,586	32,586
131	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	46,114	94,693	128,685	160,213	160,213	160,213	160,213
132	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	385	761	423	94	94	94	94
133	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	154	307	214	123	123	123	123
134	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	67,636	136,782	138,292
135	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment	QIIP	Non T&D	25 yr	0	0	0	0	0	0	126,094	253,606
136	TN	I26-020039		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	44,646	93,409	97,570
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	29,850	62,453	65,235
139	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0	0	0	0	0
140	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	0
141	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	3	5	3
142	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
143	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	24,201	46,178	45,112
144	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	38,383
145	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0	0	25,394
146	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0	16,565	35,562
147	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric	EDI	Non T&D	25 yr	0	0	0	0	0	0	23,811	54,371
148	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	0	0	0	0	7,276	14,508
149	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
150	TN	I26-050001	Raw Water Intake Improvements Whitwell			SEC			0	0	0	0	0	0	0	0
151	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
152	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0	0	0
153	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	243	486	486	486
154	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	463	2,534	4,143	4,143	4,143
155	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	26,625	(11,962)	(61,740)	(37,044)	(16,092)
156	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC			0	0	0	0	0	0	0	0
157	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	39 yr	0	0	0	0	563	1,126	3,092	5,058
158	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	25 yr	0	0	0	0	3,517	7,033	3,099	(835)
159	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains	EDI	Non T&D	5 yr	0	0	0	0	1,766	2,826	218,810	338,046
160	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	T&D	25 yr	0	0	0	0	0	0	0	0
161	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
162	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	0	0	0
163	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0	0	0

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1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	0.00%	1	1.25%				$0	$0	$0	$0
3	TN	**DV**		333000	Services	0.00%	1	1.11%				0	0	0	0
4	TN	**DV**		335000	Hydrants	0.00%	1	2.30%				0	0	0	0
5															
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	7.45%	1	2.13%				129,045	129,045	131,421	135,521
7	TN	A		331001	Transmission & Distribution Mains	90.31%	1	1.25%				2,161,148	2,161,148	2,189,938	2,239,618
8	TN	A		333000	Services	0.24%	1	1.11%				9,866	9,866	9,941	10,072
9	TN	A		334300	Meter Vaults	0.00%	1	2.73%				18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants	2.00%	1	2.30%				59,390	59,390	60,028	61,131
11															
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	88.62%	1	1.25%				9,960,043	10,026,507	10,092,971	10,194,882
13	TN	B		333000	Services	7.91%	1	1.11%				841,898	847,832	853,765	862,864
14	TN	B		335000	Hydrants	3.47%	1	2.30%				324,031	326,633	329,235	333,225
15															
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.00%	1	1.25%				10,802,349	10,966,531	11,140,176	11,301,392
17	TN	C		335000	Hydrants	0.00%	1	2.30%				4,994	4,994	4,994	4,995
18															
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	91.95%	1	1.25%				4,370,531	4,380,302	4,395,535	4,419,448
20	TN	D		333000	Services	1.58%	1	1.11%				49,874	50,042	50,304	50,715
21	TN	D		335000	Hydrants	6.47%	1	2.30%				210,543	211,231	212,303	213,987
22															
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	12.79%	1	1.25%				205,940	206,721	207,650	208,700
24	TN	E		335000	Hydrants	87.21%	1	2.30%				440,220	445,549	451,887	459,044
25															
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	9.37%	1	1.25%				268,565	270,730	273,472	276,564
27	TN	F		335000	Hydrants	90.63%	1	2.30%				1,742,550	1,763,498	1,790,014	1,819,932
28															
29	TN	G	Services and Laterals - New	333000	Services	0.00%	1	1.11%				0	0	0	0
30															
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	0.00%	1	1.25%				0	0	0	0
32	TN	H		333000	Services	64.74%	1	1.11%				2,941,460	2,951,899	2,966,788	2,982,068
33	TN	H		334100	Meters	0.87%	1	7.47%				27,376	27,517	27,718	27,924
34	TN	H		334200	Meter Installations	32.94%	1	2.73%				845,836	851,149	858,726	866,501
35	TN	H		334300	Meter Vaults	1.45%	1	2.73%				37,211	37,445	37,778	38,120
36															
37	TN	I	Meters - New	334100	Meters	0.00%	1	7.47%				0	0	0	0
38	TN	I		334200	Meter Installations	0.00%	1	2.73%				0	0	0	0
39															
40	TN	J	Meters - Replaced	334100	Meters	54.44%	1	7.47%				6,139,301	6,156,946	6,178,655	6,202,320
41	TN	J		334200	Meter Installations	45.56%	1	2.73%				7,253,266	7,268,032	7,286,198	7,306,002
42															
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0.00%	1	2.19%				0	0	0	0
44															
45	TN	L	SCADA Equipment and Systems	304300	Structures & Improvement - Treatment	0.00%	1	4.11%				0	0	0	0
46	TN	L		320100	WT Equip Non-Media	0.00%	1	1.09%				268,337	268,337	268,337	268,337
47	TN	L		340200	Computer & Peripheral Equipment	7.83%	1	2.19%				96,853	96,853	96,853	96,853
48	TN	L		340300	Computer Software	0.57%	1	1.83%				3,461	3,461	3,461	3,461
49	TN	L		346100	Comm Equip Non-Telephone	0.00%	1	4.21%				41,119	41,119	41,119	41,119
50	TN	L		346190	Remote Control & Instrument	91.60%	1	4.21%				1,123,870	1,123,870	1,123,870	1,123,870
51															
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	4.68%	1	1.98%				27,515	27,814	28,179	28,665
53	TN	M		304200	Struct & Imp-Pumping	0.00%	1	1.98%				0	0	0	0
54	TN	M		304300	Structures & Improvement - Treatment	46.14%	1	4.11%				462,191	465,133	468,739	473,527

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55	TN	M		304400	Struct & Imp-Treatment-T&D	18.77%	1	2.13%				154,137	155,334	156,800	158,748
56	TN	M		304500	Structures & Improvement - General	21.32%	1	1.13%				131,526	132,885	134,551	136,763
57	TN	M		340200	Computer & Peripheral Equipment	1.39%	1	2.19%				8,183	8,271	8,380	8,525
58	TN	M		340300	Computer Software	0.12%	1	1.83%				703	711	720	733
59	TN	M		346100	Comm Equip Non-Telephone	3.88%	1	4.21%				22,839	23,086	23,390	23,793
60	TN	M		347000	Misc Equipment	3.02%	1	6.33%				17,729	17,922	18,157	18,470
61	TN	M		348000	Other Tangible Plant	0.68%	1	5.10%				4,022	4,066	4,119	4,190
62															
63	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	0.00%	1	1.13%				0	0	0	0
64															
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	0.00%	1	16.00%				0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks	0.00%	1	16.62%				0	0	0	0
67	TN	O		341300	Transportation Equip Autos	0.00%	1	11.38%				0	0	0	0
68															
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0.00%	1	6.89%				0	0	0	0
70															
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	0.35%	1	1.98%				265,438	265,699	265,960	266,221
72	TN	Q		304200	Struct & Imp-Pumping	14.12%	1	1.98%				1,467,623	1,478,213	1,488,804	1,499,395
73	TN	Q		304300	Struct & Imp-Treatment	9.32%	1	4.11%				742,715	749,708	756,700	763,692
74	TN	Q		304400	Struct & Imp-Treatment-T&D	0.00%	1	2.13%				25,679	25,679	25,679	25,679
75	TN	Q		304500	Structures & Improvement - General	0.54%	1	1.13%				69,707	70,114	70,521	70,928
76	TN	Q		304600	Struc &Imp-Offices	0.12%	1	1.13%				9,415	9,507	9,598	9,689
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0.00%	1	0.73%				0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes	2.35%	1	0.83%				205,713	207,472	209,231	210,991
79	TN	Q		309000	Supply Mains	0.00%	1	1.87%				9,862	9,862	9,862	9,862
80	TN	Q		310000	Power Generation Equip	0.75%	1	12.33%				82,910	83,470	84,031	84,592
81	TN	Q		311200	Pump Eqp Electric	3.90%	1	2.45%				323,077	326,005	328,932	331,860
82	TN	Q		311500	Pumping Equipment Other	0.62%	1	1.83%				48,158	48,624	49,091	49,558
83	TN	Q		311520	Pumping Equipment SOS	18.96%	1	1.83%				2,319,319	2,333,539	2,347,758	2,361,978
84	TN	Q		320100	WT Equip Non-Media	31.39%	1	1.09%				4,298,450	4,321,990	4,345,529	4,369,069
85	TN	Q		320200	Water Trmt Equip Filter Media	11.40%	1	33.69%				1,577,707	1,586,254	1,594,801	1,603,349
86	TN	Q		330000	Dist Reservoirs & Standpipes	0.38%	1	2.08%				29,660	29,948	30,235	30,523
87	TN	Q		331001	Transmission & Distribution Mains	0.00%	1	1.25%				0	0	0	0
88	TN	Q		334100	Meters	0.00%	1	7.47%				0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	0.00%	1	2.19%				0	0	0	0
90	TN	Q		340300	Computer Software	1.61%	1	1.83%				124,541	125,748	126,956	128,163
91	TN	Q		340330	Computer Software Other	0.02%	1	1.83%				1,224	1,236	1,248	1,260
92	TN	Q		343000	Tools, Shop, Garage Equipment	0.00%	1	6.89%				3,294	3,294	3,294	3,294
93	TN	Q		344000	Laboratory Equipment	0.06%	1	1.01%				5,770	5,812	5,853	5,895
94	TN	Q		345000	Power Operated Equipment	1.50%	1	7.03%				157,678	158,804	159,931	161,057
95	TN	Q		346190	Remote Control & Instrument	0.18%	1	4.21%				17,309	17,442	17,576	17,710
96	TN	Q		347000	Misc Equipment	2.23%	1	6.33%				180,158	181,829	183,500	185,171
97	TN	Q		348000	Other Tangible Plant	0.21%	1	5.10%				16,106	16,262	16,418	16,574
98															
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0.00%	1	4.11%				0	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	0.00%	1	12.06%				1,250,689	1,250,689	1,250,689	1,250,689
101	TN	R		320100	WT Equip Non-Media	0.00%	1	1.09%				259,932	259,932	259,932	259,932
102	TN	R		320200	Water Trmt Equip Filter Media	0.00%	1	33.69%				52,740	52,740	52,740	52,740
103	TN	R		330000	Dist Reservoirs & Standpipes	14.25%	1	2.08%				715,406	715,406	715,406	715,406
104	TN	R		330003	Tank Repainting	20.15%	1	11.08%				1,317,176	1,317,176	1,317,176	1,317,176
105	TN	R		330100	Elevated Tanks & Standpipes	0.00%	1	2.74%				90,599	90,599	90,599	90,599
106	TN	R		330200	Ground Level Tanks	65.59%	1	2.74%				3,186,367	3,186,367	3,186,367	3,186,367
107															
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0.00%	1	1.25%				0	0	0	0

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109		**Total Recurring Projects**												
110														
111		**ACQUISITIONS**												
112														
113		**Total Acquisitions**												
114														
115														
116	TN T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%				0	0	0	0
117	TN T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%				0	0	0	0
118														
119														
									Inception to Date Spend	**2020 SCEP Reforecast**				
120		**INVESTMENT PROJECTS**												
121	TN I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%				6,103,569	6,103,569	6,103,569	6,103,569
122	TN I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%				2,108,898	2,108,898	2,108,898	2,108,898
123	TN I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%				207,335	207,335	207,335	207,335
124	TN I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%				0	0	0	0
125	TN I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%				4,141,710	4,141,710	4,141,710	4,141,710
126	TN I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%				0	0	0	0
127	TN I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%				1,062,411	1,062,411	1,062,411	1,062,411
128	TN I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%				10,336,541	10,336,541	10,336,541	10,336,541
129	TN I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%				0	0	0	0
130	TN I26-020032		347000	Misc Equipment		11/1/2015	6.33%				5,946	5,946	5,946	5,946
131	TN I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%				4,345,679	4,345,679	4,345,679	4,345,679
132	TN I26-020039	Repl Basin 2 & Plate Settlers	320100	WT Equip Non-Media		10/31/2020	1.09%				6,383,975	6,510,523	6,635,998	6,762,278
133	TN I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%				0	0	0	0
133	TN I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%				4,415,506	4,415,506	4,415,506	4,415,506
134	TN I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%				1,732,438	1,732,438	1,732,438	1,732,438
135	TN I26-020044	New Raw Water Intake Citico				3/15/2024					0	0	0	0
136	TN I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%				0	0	0	0
137	TN I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%				151	151	151	151
138	TN I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%				0	0	0	0
139	TN I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%				1,404,598	1,404,598	1,404,598	1,404,598
140	TN I26-020060	Replace High Service Header Valve - Citico	311520	Pumping Equipment SOS		10/1/2021	1.83%				0	0	0	0
141	TN I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%				0	0	0	0
142	TN I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%				1,108,100	1,108,100	1,108,100	1,108,100
143	TN I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%				1,107,380	1,107,380	1,107,380	1,107,380
144	TN I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%				748,136	748,136	748,136	748,136
145	TN I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%				0	0	0	0
146	TN I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024					0	0	0	0
147	TN I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%				0	0	0	0
148	TN I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%				0	0	0	0
149	TN I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%				25,260	25,260	25,260	25,260
150	TN I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%				171,114	171,114	171,114	171,114
151	TN I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%				13,481	13,481	13,481	13,481
152	TN I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)				9/15/2022					0	0	0	0
153	TN I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		12/31/2017	2.13%				58,596	58,596	58,596	58,596
154	TN I26-050004		330200	Ground Level Tanks		12/31/2017	2.74%				234,540	234,540	234,540	234,540
155	TN I26-050004		346190	Remote Control & Instrument		12/31/2017	4.21%				8,830	8,830	8,830	8,830
156	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains		12/31/2014	1.25%				0	0	0	0
157	TN I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%				0	0	0	0
158	TN I26-000001		311520	Pumping Equipment SOS		12/31/2014	1.83%				0	0	0	0
159	TN I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%				0	0	0	0

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Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2020 SCEP Reforecast	Prior 2020 SCEP In-Serviced	Cumulative Balance of In-Service 1	2	3
160														
161		(1) Amounts not reflected in actuals through 2019 or		**Total DV Included:**							**$115,784,719**			
162		projections based on project costs through 2021												
163				**Total DV Excluded:**							**$115,784,719**			
164		(2) From actual or estimated in-service data provided by the company.												
165				**Total Surcharge Amt:**							**$115,784,719**			
166														
167				**SEC Total:**							**$37,298,504**			
168														
169				**EDI Total:**							**$5,239,271**			
170														
171				**QIIP Total:**							**$73,246,943**			

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Line #	Business Unit No.		Project Title	Account	Account Description	d Plant, from 2021 Capex, by Period 4	5	6	Cumulative Balance of In-Serviced Plant, from 2021 Capex, by Period 7	8	9	10	11	12
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	$0	$0	$0	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services	0	0	0	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants	0	0	0	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	141,835	148,359	149,218	149,578	149,587	149,587	149,587	149,587	149,587
7	TN	A		331001	Transmission & Distribution Mains	2,316,119	2,395,167	2,405,575	2,409,933	2,410,046	2,410,046	2,410,046	2,410,046	2,410,046
8	TN	A		333000	Services	10,273	10,481	10,509	10,520	10,520	10,520	10,520	10,520	10,520
9	TN	A		334300	Meter Vaults	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants	62,828	64,582	64,812	64,909	64,912	64,912	64,912	64,912	64,912
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	10,386,821	10,600,200	10,821,747	11,065,449	11,296,235	11,520,343	11,722,839	11,901,568	12,072,026
13	TN	B		333000	Services	880,000	899,051	918,830	940,588	961,192	981,201	999,280	1,015,236	1,030,455
14	TN	B		335000	Hydrants	340,739	349,093	357,766	367,307	376,342	385,116	393,043	400,040	406,714
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	11,420,646	11,536,200	11,641,387	11,744,776	11,852,929	11,961,318	12,070,060	12,186,203	12,367,346
17	TN	C		335000	Hydrants	4,995	4,995	4,996	4,996	4,996	4,996	4,997	4,997	4,997
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	4,444,111	4,469,235	4,491,745	4,513,783	4,537,603	4,561,519	4,566,645	4,568,065	4,568,218
20	TN	D		333000	Services	51,138	51,570	51,957	52,335	52,745	53,156	53,244	53,268	53,271
21	TN	D		335000	Hydrants	215,723	217,491	219,076	220,627	222,304	223,988	224,349	224,449	224,459
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	210,323	212,037	213,802	215,568	217,351	218,693	219,963	221,026	221,858
24	TN	E		335000	Hydrants	470,116	481,813	493,850	505,896	518,058	527,214	535,877	543,125	548,801
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	280,767	284,846	289,474	294,120	299,059	303,799	308,069	311,111	314,101
27	TN	F		335000	Hydrants	1,860,587	1,900,040	1,944,807	1,989,744	2,037,513	2,083,366	2,124,673	2,154,098	2,183,014
28														
29	TN	G	Services and Laterals - New	333000	Services	0	0	0	0	0	0	0	0	0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	0	0	0	0	0	0	0	0	0
32	TN	H		333000	Services	3,004,725	3,031,267	3,060,136	3,092,504	3,119,194	3,145,735	3,171,629	3,194,287	3,216,944
33	TN	H		334100	Meters	28,229	28,587	28,976	29,412	29,772	30,130	30,479	30,784	31,090
34	TN	H		334200	Meter Installations	878,032	891,538	906,229	922,701	936,283	949,790	962,967	974,497	986,027
35	TN	H		334300	Meter Vaults	38,627	39,222	39,868	40,593	41,190	41,784	42,364	42,871	43,378
36														
37	TN	I	Meters - New	334100	Meters	0	0	0	0	0	0	0	0	0
38	TN	I		334200	Meter Installations	0	0	0	0	0	0	0	0	0
39														
40	TN	J	Meters - Replaced	334100	Meters	6,226,207	6,285,542	6,362,305	6,442,879	6,523,453	6,649,213	6,758,097	6,826,150	6,869,703
41	TN	J		334200	Meter Installations	7,325,991	7,375,643	7,439,880	7,507,306	7,574,732	7,679,972	7,771,088	7,828,035	7,864,482
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0	0	0	0	0	0	0	0	0
44														
45	TN	L	SCADA Equipment and Systems	304300	Structures & Improvement - Treatment	0	0	0	0	0	0	0	0	0
46	TN	L		320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337
47	TN	L		340200	Computer & Peripheral Equipment	96,853	96,853	96,853	96,853	96,853	96,853	101,026	105,200	109,373
48	TN	L		340300	Computer Software	3,461	3,461	3,461	3,461	3,461	3,461	3,765	4,069	4,372
49	TN	L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119
50	TN	L		346190	Remote Control & Instrument	1,123,870	1,123,870	1,123,870	1,123,870	1,123,870	1,123,870	1,172,726	1,221,581	1,270,438
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	29,185	29,860	30,547	31,490	32,448	33,173	33,881	34,401	34,760
53	TN	M		304200	Struct & Imp-Pumping	0	0	0	0	0	0	0	0	0
54	TN	M		304300	Structures & Improvement - Treatment	478,648	485,312	492,077	501,380	510,828	517,969	524,948	530,083	533,616

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55	TN	M		304400	Struct & Imp-Treatment-T&D	160,831	163,542	166,294	170,078	173,921	176,825	179,664	181,753	183,190
56	TN	M		304500	Structures & Improvement - General	139,129	142,208	145,333	149,632	153,996	157,296	160,520	162,892	164,524
57	TN	M		340200	Computer & Peripheral Equipment	8,679	8,880	9,084	9,365	9,650	9,865	10,076	10,230	10,337
58	TN	M		340300	Computer Software	746	763	781	805	829	848	866	879	888
59	TN	M		346100	Comm Equip Non-Telephone	24,224	24,785	25,355	26,138	26,933	27,534	28,122	28,554	28,852
60	TN	M		347000	Misc Equipment	18,805	19,240	19,683	20,291	20,908	21,375	21,831	22,166	22,397
61	TN	M		348000	Other Tangible Plant	4,266	4,365	4,465	4,603	4,743	4,849	4,953	5,029	5,081
62														
63	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	0	0	0	0	0	0	0	0	0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	0	0	0	0	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks	0	0	0	0	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos	0	0	0	0	0	0	0	0	0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0	0	0	0	0	0	0	0	0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	266,483	266,744	267,005	267,266	267,702	268,137	268,485	268,834	269,008
72	TN	Q		304200	Struct & Imp-Pumping	1,509,985	1,520,576	1,531,166	1,541,757	1,559,408	1,577,059	1,591,180	1,605,300	1,612,361
73	TN	Q		304300	Struct & Imp-Treatment	770,684	777,676	784,669	791,661	803,315	814,968	824,291	833,614	838,276
74	TN	Q		304400	Struct & Imp-Treatment-T&D	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679
75	TN	Q		304500	Structures & Improvement - General	71,336	71,743	72,150	72,557	73,236	73,914	74,457	75,000	75,271
76	TN	Q		304600	Struc &Imp-Offices	9,780	9,872	9,963	10,054	10,206	10,359	10,480	10,602	10,663
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0	0	0	0	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes	212,750	214,509	216,268	218,028	220,960	223,892	226,238	228,583	229,756
79	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862
80	TN	Q		310000	Power Generation Equip	85,153	85,713	86,274	86,835	87,770	88,704	89,452	90,200	90,573
81	TN	Q		311200	Pump Eqp Electric	334,788	337,716	340,644	343,572	348,452	353,332	357,236	361,140	363,092
82	TN	Q		311500	Pumping Equipment Other	50,025	50,492	50,959	51,426	52,204	52,982	53,604	54,227	54,538
83	TN	Q		311520	Pumping Equipment SOS	2,376,198	2,390,417	2,404,637	2,418,857	2,442,556	2,466,255	2,485,215	2,504,174	2,513,654
84	TN	Q		320100	WT Equip Non-Media	4,392,609	4,416,148	4,439,688	4,463,228	4,502,460	4,541,693	4,573,079	4,604,466	4,620,159
85	TN	Q		320200	Water Trmt Equip Filter Media	1,611,896	1,620,443	1,628,991	1,637,538	1,651,784	1,666,029	1,677,426	1,688,822	1,694,520
86	TN	Q		330000	Dist Reservoirs & Standpipes	30,810	31,098	31,386	31,673	32,152	32,632	33,015	33,398	33,590
87	TN	Q		331001	Transmission & Distribution Mains	0	0	0	0	0	0	0	0	0
88	TN	Q		334100	Meters	0	0	0	0	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	0	0	0	0	0	0	0	0	0
90	TN	Q		340300	Computer Software	129,370	130,578	131,785	132,993	135,005	137,017	138,627	140,237	141,042
91	TN	Q		340330	Computer Software Other	1,272	1,284	1,295	1,307	1,327	1,347	1,363	1,379	1,386
92	TN	Q		343000	Tools, Shop, Garage Equipment	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294
93	TN	Q		344000	Laboratory Equipment	5,937	5,979	6,021	6,063	6,133	6,202	6,258	6,314	6,342
94	TN	Q		345000	Power Operated Equipment	162,183	163,310	164,436	165,563	167,440	169,318	170,820	172,322	173,072
95	TN	Q		346190	Remote Control & Instrument	17,844	17,978	18,112	18,246	18,469	18,692	18,870	19,049	19,138
96	TN	Q		347000	Misc Equipment	186,842	188,513	190,184	191,855	194,640	197,425	199,653	201,881	202,995
97	TN	Q		348000	Other Tangible Plant	16,730	16,887	17,043	17,199	17,459	17,719	17,927	18,136	18,240
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0	0	0	0	0	0	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
101	TN	R		320100	WT Equip Non-Media	259,932	259,932	259,932	259,932	259,932	259,932	259,932	259,932	259,932
102	TN	R		320200	Water Trmt Equip Filter Media	52,740	52,740	52,740	52,740	52,740	52,740	52,740	52,740	52,740
103	TN	R		330000	Dist Reservoirs & Standpipes	715,406	715,406	715,406	715,406	751,038	786,670	822,302	857,934	861,669
104	TN	R		330003	Tank Repainting	1,317,176	1,317,176	1,317,176	1,317,176	1,367,560	1,417,944	1,468,328	1,518,712	1,523,994
105	TN	R		330100	Elevated Tanks & Standpipes	90,599	90,599	90,599	90,599	90,599	90,599	90,599	90,599	90,599
106	TN	R		330200	Ground Level Tanks	3,186,367	3,186,367	3,186,367	3,186,367	3,350,351	3,514,336	3,678,320	3,842,304	3,859,496
107														
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0	0	0	0	0	0	0	0	0

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Line #	Business Unit No.	Project Title	Account	Account Description	d Plant, from 2021 Capex, by Period 4	5	6	7	Cumulative Balance of In-Serviced Plant, from 2021 Capex, by Period 8	9	10	11	12
109		**Total Recurring Projects**											
110													
111		**ACQUISITIONS**											
112													
113		**Total Acquisitions**											
114													
115													
116	TN T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0	0	0	0	0	0	0	0	0
117	TN T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0	0	0	0	0	0	0	0	0
118													
119													
120		**INVESTMENT PROJECTS**											
121	TN I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
122	TN I26-020028		320100	WT Equip Non-Media	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
123	TN I26-020028		346190	Remote Control & Instrument	207,335	207,335	207,335	207,335	207,335	207,335	207,335	207,335	207,335
124	TN I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	0	0	0	0	0	0	0	0	0
125	TN I26-020032		304300	Struct & Imp-Treatment	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
126	TN I26-020032		304400	Struct & Imp-T&D	0	0	0	0	0	0	0	0	0
127	TN I26-020032		304500	Structures & Improvement - General	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
128	TN I26-020032		320100	WT Equip Non-Media	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
129	TN I26-020032		330200	Ground Level Tanks	0	0	0	0	0	0	0	0	0
130	TN I26-020032		347000	Misc Equipment	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946
131	TN I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains	4,345,679	4,345,679	4,345,679	4,345,679	4,345,679	4,345,679	4,345,679	4,345,679	4,345,679
132	TN I26-020039	Repl Basin 2 & Plate Settlers	320100	WT Equip Non-Media	6,762,278	6,762,278	6,762,278	6,762,278	6,762,278	6,762,278	6,762,278	6,762,278	6,762,278
133	TN I26-020039		320100	WT Equip Non-Media	0	0	0	0	0	0	0	0	0
133	TN I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	4,415,506	4,415,506	4,415,506	4,415,506	4,415,506	4,415,506	4,415,506	4,415,506	4,415,506
134	TN I26-020040		320100	WT Equip Non-Media	1,732,438	1,732,438	1,732,438	1,732,438	1,732,438	1,732,438	1,732,438	1,732,438	1,732,438
135	TN I26-020044	New Raw Water Intake Citico			0	0	0	0	0	0	0	0	0
136	TN I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	0	0	0	0	0	0	0	0	0
137	TN I26-020045		320100	WT Equip Non-Media	151	151	151	151	151	151	151	151	151
138	TN I26-020056	Retire Basin 2	320100	WT Equip Non-Media	0	0	0	0	0	0	0	0	0
139	TN I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	1,404,598	1,404,598	1,404,598	1,404,598	1,404,598	1,404,598	1,404,598	1,404,598	1,404,598
140	TN I26-020060	Replace High Service Header Valve - Citico	311520	Pumping Equipment SOS	0	0	0	0	0	0	2,137,498	2,137,498	2,137,498
141	TN I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment	0	0	0	0	0	0	0	0	0
142	TN I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100
143	TN I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric	1,107,380	1,107,380	1,107,380	1,107,380	1,107,380	1,107,380	1,107,380	1,107,380	1,107,380
144	TN I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes	748,136	748,136	748,136	748,136	748,136	748,136	748,136	748,136	748,136
145	TN I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks	0	0	0	0	0	0	0	0	2,480,302
146	TN I26-050001	Raw Water Intake Improvements Whitwell			0	0	0	0	0	0	0	0	0
147	TN I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	0	0	0	0	0	0	0	0	0
148	TN I26-050002		304300	Struct & Imp-Treatment	0	0	0	0	0	0	0	0	0
149	TN I26-050002		304400	Struct & Imp-Treatment-T&D	25,260	25,260	25,260	25,260	25,260	25,260	25,260	25,260	25,260
150	TN I26-050002		320100	WT Equip Non-Media	171,114	171,114	171,114	171,114	171,114	171,114	171,114	171,114	171,114
151	TN I26-050002		346190	Remote Control & Instrument	13,481	13,481	13,481	13,481	13,481	13,481	13,481	13,481	13,481
152	TN I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			0	0	0	0	0	0	0	0	0
153	TN I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	58,596	58,596	58,596	58,596	58,596	58,596	58,596	58,596	58,596
154	TN I26-050004		330200	Ground Level Tanks	234,540	234,540	234,540	234,540	234,540	234,540	234,540	234,540	234,540
155	TN I26-050004		346190	Remote Control & Instrument	8,830	8,830	8,830	8,830	8,830	8,830	8,830	8,830	8,830
156	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	0	0	0	0	0	0	0	0	0
157	TN I26-000001		320200	Water Trmt Equip Filter Media	0	0	0	0	0	0	0	0	0
158	TN I26-000001		311520	Pumping Equipment SOS	0	0	0	0	0	0	0	0	0
159	TN I26-000001		340200	Computer & Peripheral Equipment	0	0	0	0	0	0	0	0	0

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					d Plant, from 2021 Capex, by Period				Cumulative Balance of In-Serviced Plant, from 2021 Capex, by Period				
Line #	**Business Unit No.**	**Project Title**	**Account**	**Account Description**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
160													
161		(1) Amounts not reflected in actuals through 2019 or		**Total DV Included:**									**$129,963,345**
162		projections based on project costs through 2021											
163				**Total DV Excluded:**									**$129,963,345**
164		(2) From actual or estimated in-service data provided by the company.											
165				**Total Surcharge Amt:**									**$129,963,345**
166													
167				**SEC Total:**									**$38,638,304**
168													
169				**EDI Total:**									**$5,639,387**
170													
171				**QIIP Total:**									**$85,685,654**

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Line #	Business Unit No.		Project Title	Account	Account Description	Surcharge	2021 Average Plant in Service	Average Retirements (Replacement Projects Only)	Average CIAC	Depreciation Expense	Average Cost of Removal Less Salvage	Average Accum Depreciation
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		0	0	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	143,228	0	0	3,051	0	(6,445)
7	TN	A		331001	Transmission & Distribution Mains	EDI	2,332,990	0	0	29,162	0	(87,357)
8	TN	A		333000	Services	EDI	10,318	0	0	115	0	(499)
9	TN	A		334300	Meter Vaults	EDI	18,184	0	0	496	0	(2,654)
10	TN	A		335000	Hydrants	EDI	63,202	0	0	1,454	0	(5,761)
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	10,897,049	(922,626)	0	124,680	914,144	(385,882)
13	TN	B		333000	Services	QIIP	925,553	(3,265)	0	10,237	62,133	(32,115)
14	TN	B		335000	Hydrants	QIIP	360,714	(1,386)	0	8,265	641	(20,497)
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	11,614,716	(1,716,709)	(3,491)	123,681	1,409,697	(455,603)
17	TN	C		335000	Hydrants	QIIP	4,996	0	0	115	0	(699)
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	4,483,596	(359,404)	(2,138,244)	24,824	158,244	(101,418)
20	TN	D		333000	Services	QIIP	51,817	0	(29,877)	244	68,688	(843)
21	TN	D		335000	Hydrants	QIIP	218,502	(68,199)	(118,055)	742	1,885	2,536
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	213,818	0	0	2,673	0	(12,954)
24	TN	E		335000	Hydrants	EDI	493,958	(1,071)	(111,457)	8,773	2,595	(19,075)
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	290,360	(26,729)	0	3,295	62,257	(12,408)
27	TN	F		335000	Hydrants	QIIP	1,953,372	(327,510)	(19,227)	36,953	318,988	(113,766)
28												
29	TN	G	Services and Laterals - New	333000	Services		0	0	0	0	0	0
30												
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	0	(8,141)	0	(102)	1,340	307
32	TN	H		333000	Services	QIIP	3,067,587	(252,822)	0	31,244	682,642	(126,034)
33	TN	H		334100	Meters	QIIP	29,076	(10,429)	0	1,393	13,604	(3,878)
34	TN	H		334200	Meter Installations	QIIP	910,021	(23,110)	0	24,213	18,845	(41,698)
35	TN	H		334300	Meter Vaults	QIIP	40,035	0	0	1,093	5,119	(2,193)
36												
37	TN	I	Meters - New	334100	Meters		0	0	0	0	0	0
38	TN	I		334200	Meter Installations		0	0	0	0	0	0
39												
40	TN	J	Meters - Replaced	334100	Meters	QIIP	6,432,367	(2,501,851)	0	293,610	1,102,413	(493,581)
41	TN	J		334200	Meter Installations	QIIP	7,498,510	(546,442)	0	189,791	1,100,846	(692,978)
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		0	0	0	0	0	0
44												
45	TN	L	SCADA Equipment and Systems	304300	Structures & Improvement - Treatment	SEC	0	(285)	0	(12)	0	28
46	TN	L		320100	WT Equip Non-Media	SEC	268,337	(18,368)	0	2,725	10,453	(19,682)
47	TN	L		340200	Computer & Peripheral Equipment	SEC	98,779	0	0	2,163	2,449	(7,521)
48	TN	L		340300	Computer Software	SEC	3,601	0	0	66	0	(136)
49	TN	L		346100	Comm Equip Non-Telephone	SEC	41,119	0	0	1,731	0	(12,239)
50	TN	L		346190	Remote Control & Instrument	SEC	1,146,419	(194,503)	0	40,076	106,727	(172,722)
51												
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	30,917	0	0	612	0	(1,608)
53	TN	M		304200	Struct & Imp-Pumping	SEC	0	(17,678)	0	(350)	4,187	1,338
54	TN	M		304300	Structures & Improvement - Treatment	SEC	495,727	(35,459)	0	18,917	24,745	(67,956)

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55	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	167,778	0	0	3,574	8,499	(9,616)
56	TN	M		304500	Structures & Improvement - General	SEC	147,020	0	0	1,661	4,274	(2,776)
57	TN	M		340200	Computer & Peripheral Equipment	SEC	9,194	0	0	201	0	(525)
58	TN	M		340300	Computer Software	SEC	790	0	0	14	0	(22)
59	TN	M		346100	Comm Equip Non-Telephone	SEC	25,662	0	0	1,080	17	(1,462)
60	TN	M		347000	Misc Equipment	SEC	19,921	0	0	1,261	363	(2,479)
61	TN	M		348000	Other Tangible Plant	SEC	4,519	0	0	230	145	(303)
62												
63	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		0	0	0	0	0	0
64												
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		0	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		0	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		0	0	0	0	0	0
68												
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		0	0	0	0	0	0
70												
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	267,152	0	0	5,290	1,656	(33,189)
72	TN	Q		304200	Struct & Imp-Pumping	SEC	1,537,140	(115,974)	0	28,139	56,936	(82,257)
73	TN	Q		304300	Struct & Imp-Treatment	SEC	788,613	(165,420)	0	25,613	72,858	(70,278)
74	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	25,679	0	0	547	0	(3,050)
75	TN	Q		304500	Structures & Improvement - General	SEC	72,380	0	0	818	277	(3,686)
76	TN	Q		304600	Struc &Imp-Offices	SEC	10,014	0	0	113	0	(381)
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	0	(7,869)	0	(57)	1	349
78	TN	Q		306000	Lake, River & Other Intakes	SEC	217,261	(66,266)	0	1,253	11,069	(3,815)
79	TN	Q		309000	Supply Mains	SEC	9,862	0	0	184	0	(1,276)
80	TN	Q		310000	Power Generation Equip	SEC	86,590	0	0	10,677	115	(38,462)
81	TN	Q		311200	Pump Eqp Electric	SEC	342,296	(220,749)	0	2,978	76,016	1,030
82	TN	Q		311500	Pumping Equipment Other	SEC	51,222	(2,302)	0	895	6,625	(1,503)
83	TN	Q		311520	Pumping Equipment SOS	SEC	2,412,658	(82,426)	0	42,643	65,664	(164,739)
84	TN	Q		320100	WT Equip Non-Media	SEC	4,452,967	(835,162)	0	39,434	992,400	(162,336)
85	TN	Q		320200	Water Trmt Equip Filter Media	SEC	1,633,812	(448,490)	0	399,335	525,106	(1,441,561)
86	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	31,548	0	0	656	0	(2,327)
87	TN	Q		331001	Transmission & Distribution Mains	SEC	0	(2,261)	0	(28)	441	83
88	TN	Q		334100	Meters	SEC	0	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	SEC	0	0	0	0	105	0
90	TN	Q		340300	Computer Software	SEC	132,466	0	0	2,424	0	(8,577)
91	TN	Q		340330	Computer Software Other	SEC	1,302	0	0	24	0	(84)
92	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	3,294	(2,705)	0	41	0	(214)
93	TN	Q		344000	Laboratory Equipment	SEC	6,045	(150,528)	0	(1,459)	1,356	9,715
94	TN	Q		345000	Power Operated Equipment	SEC	165,072	(11,283)	0	10,811	1,676	(26,000)
95	TN	Q		346190	Remote Control & Instrument	SEC	18,187	(3,100)	0	635	0	(1,867)
96	TN	Q		347000	Misc Equipment	SEC	191,126	(7,126)	0	11,647	5,906	(19,280)
97	TN	Q		348000	Other Tangible Plant	SEC	17,131	0	0	874	4,000	(1,225)
98												
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	0	(94,900)	0	(3,900)	0	25,057
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	1,250,689	(170,157)	0	130,312	661,770	(712,266)
101	TN	R		320100	WT Equip Non-Media	QIIP	259,932	(123,785)	0	1,484	89,500	(46,030)
102	TN	R		320200	Water Trmt Equip Filter Media	QIIP	52,740	(36,378)	0	5,512	206,460	(29,469)
103	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	754,066	0	0	15,685	734,425	(45,091)
104	TN	R		330003	Tank Repainting	QIIP	1,371,842	(109,594)	0	139,857	240,963	(369,191)
105	TN	R		330100	Elevated Tanks & Standpipes	QIIP	90,599	0	0	2,482	0	(11,935)
106	TN	R		330200	Ground Level Tanks	QIIP	3,364,288	(446)	0	92,169	311,477	(146,071)
107												
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		0	0	0	0	0	0

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109		**Total Recurring Projects**									
110											
111		**ACQUISITIONS**									
112											
113		**Total Acquisitions**									
114											
115											
116	TN T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		0	0	0	0	0	0
117	TN T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		0	0	0	0	0	0
118											
119											
120		**INVESTMENT PROJECTS**									
121	TN I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	6,103,569	0	0	250,857	0	(1,267,809)
122	TN I26-020028		320100	WT Equip Non-Media	QIIP	2,108,898	(47,846)	0	22,465	850,267	(113,139)
123	TN I26-020028		346190	Remote Control & Instrument	QIIP	207,335	0	0	8,729	0	(34,589)
124	TN I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	0	(14,622)	0	(290)	243,354	1,192
125	TN I26-020032		304300	Struct & Imp-Treatment	SEC	4,141,710	(54,346)	0	167,991	1,535,662	(749,825)
126	TN I26-020032		304400	Struct & Imp-T&D	SEC	0	0	0	0	0	0
127	TN I26-020032		304500	Structures & Improvement - General	SEC	1,062,411	0	0	12,005	0	(192,222)
128	TN I26-020032		320100	WT Equip Non-Media	SEC	10,336,541	(305)	0	112,665	577	(565,925)
129	TN I26-020032		330200	Ground Level Tanks	SEC	0	0	0	0	0	(1,730)
130	TN I26-020032		347000	Misc Equipment	SEC	5,946	0	0	376	0	(3,231)
131	TN I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains	QIIP	4,345,679	0	0	54,321	0	(105,341)
132	TN I26-020039	Repl Basin 2 & Plate Settlers	320100	WT Equip Non-Media	QIIP	6,704,098	(2,316,273)	0	47,827	1,500,000	(26,416)
133	TN I26-020039		320100	WT Equip Non-Media	QIIP	0	0	0	0	0	0
133	TN I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	4,415,506	0	0	181,477	195,459	(282,827)
134	TN I26-020040		320100	WT Equip Non-Media	SEC	1,732,438	(155,763)	0	17,186	0	(28,080)
135	TN I26-020044	New Raw Water Intake Citico			SEC	0	0	0	0	0	
136	TN I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	0	(1,807)	0	(74)	902,822	74
137	TN I26-020045		320100	WT Equip Non-Media	QIIP	151	0	0	2	100,314	(3)
138	TN I26-020056	Retire Basin 2	320100	WT Equip Non-Media	QIIP	0	0	0	0	0	0
139	TN I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	1,404,598	0	0	26,266	3,709	(45,409)
140	TN I26-020060	Replace High Service Header Valve - Citico	311520	Pumping Equipment SOS	QIIP	493,269	(3,675)	0	8,960	97,718	(4,480)
141	TN I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment	QIIP	0	0	0	0	0	0
142	TN I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains	EDI	1,108,100	0	0	13,851	0	(9,057)
143	TN I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric	EDI	1,107,380	0	0	27,131	0	(15,652)
144	TN I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes	SEC	748,136	0	0	6,210	0	(4,538)
145	TN I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks	QIIP	190,792	0	0	5,228	0	(2,614)
146	TN I26-050001	Raw Water Intake Improvements Whitwell			QIIP	0		0	0	0	0
147	TN I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	0	(76,471)	0	(1,514)	92,478	5,183
148	TN I26-050002		304300	Struct & Imp-Treatment	SEC	0	(733)	0	(30)	2,475	103
149	TN I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	25,260	0	0	538	0	(1,386)
150	TN I26-050002		320100	WT Equip Non-Media	SEC	171,114	0	0	1,865	0	(5,286)
151	TN I26-050002		346190	Remote Control & Instrument	SEC	13,481	(6,125)	0	310	5,279	(9,023)
152	TN I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			QIIP	0		0	0	0	0
153	TN I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	58,596	0	0	1,248	26,108	(3,998)
154	TN I26-050004		330200	Ground Level Tanks	SEC	234,540	(3,369)	0	6,334	0	(20,382)
155	TN I26-050004		346190	Remote Control & Instrument	SEC	8,830	0	0	372	0	(1,191)
156	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	QIIP	0		0	0	0	0
157	TN I26-000001		320200	Water Trmt Equip Filter Media	QIIP	0		0	0	0	0
158	TN I26-000001		311520	Pumping Equipment SOS	QIIP	0		0	0	0	0
159	TN I26-000001		340200	Computer & Peripheral Equipment	QIIP	0		0	0	0	0

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160											
161		(1) Amounts not reflected in actuals through 2019 or		**Total DV Included:**		$120,860,105	($12,374,243)	($2,420,351)	$2,933,345	$15,708,964	($9,790,703)
162		projections based on project costs through 2021									
163				**Total DV Excluded:**		$120,860,105	($12,374,243)	($2,420,351)	$2,933,345	$15,708,964	($9,790,703)
164		(2) From actual or estimated in-service data provided by the company.									
165				**Total Surcharge Amt:**		$120,860,105	($12,374,243)	($2,420,351)	$2,933,345	$15,708,964	($9,790,703)
166											
167				**SEC Total:**		$37,888,110	($2,699,688)	$0	$1,164,180	$4,085,458	($4,215,777)
168											
169				**EDI Total:**		$5,491,176	($1,071)	($111,457)	$86,705	$2,595	($159,454)
170											
171				**QIIP Total:**		$77,480,819	($9,673,484)	($2,308,894)	$1,682,459	$11,620,911	($5,415,472)

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Business Unit	Rider	Business Unit No.	Project Title			2021 1	2	3	4	5	6
Tennessee	**None**	**DV**	**Projects Funded by Others**			**$10,000**	**$10,000**	**$50,000**	**$80,000**	**$150,000**	**$150,000**
Tennessee	EDI	A	Mains - New			0	31,880	55,013	84,713	87,533	11,525
Tennessee	QIIP	B	Mains - Replaced / Restored			75,000	75,000	115,000	216,590	240,783	250,000
Tennessee	QIIP	C	Mains - Unscheduled			164,182	173,645	161,217	119,254	115,554	105,187
Tennessee	QIIP	D	Mains - Relocated			10,627	16,567	26,008	26,823	27,324	24,481
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New			6,110	7,268	8,206	12,695	13,411	13,803
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced			23,113	29,258	33,010	44,858	43,532	49,395
Tennessee	None	G	Services and Laterals - New			89,105	96,006	100,853	109,475	112,126	111,167
Tennessee	QIIP	H	Services and Laterals - Replaced			16,126	23,000	23,604	35,000	41,000	44,596
Tennessee	None	I	Meters - New			11,025	12,738	13,477	15,720	21,163	24,349
Tennessee	QIIP	J	Meters - Replaced			32,411	39,875	43,469	43,876	108,987	141,000
Tennessee	None	K	ITS Equipment and Systems			187,500	215,661	214,665	218,825	216,700	218,857
Tennessee	SEC	L	SCADA Equipment and Systems			0					
Tennessee	SEC	M	Security Equipment and Systems			6,376	7,815	10,379	11,098	14,443	14,662
Tennessee	None	N	Offices and Operations Centers			0	0	4,569	269	269	4,569
Tennessee	None	O	Vehicles			0	0	157,275	9,275	9,275	201,999
Tennessee	None	P	Tools and Equipment			3,718	3,939	20,895	5,145	5,145	23,020
Tennessee	SEC	Q	Process Plant Facilities and Equipment			75,000	75,000	75,000	75,000	75,000	75,000
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting			0					
Tennessee	None	S	Engineering Studies			5,646	5,979	11,293	11,586	11,880	11,880
			Total Recurring Projects			705,940	813,630	1,073,934	1,040,203	1,144,126	1,325,491
			ACQUISITIONS								
			Total Acquisitions			**0**	**0**	**0**	**0**	**0**	**0**
			INVESTMENT PROJECTS	**Total**	**In Service Date**						
Tennessee	QIIP	I26-020039	Basin 2 & Plate Settlers		10/31/2020	126,548	125,476	126,280	0	0	0
Tennessee	SEC	I26-020044	New Raw Water Intake - Citico		12/1/2023	0	0	0	0	0	0
Tennessee	QIIP	I26-020048	Replace Elder Mt Transmission Main		10/31/2023	0	0	0	0	0	0
Tennessee	SEC	I26-020051	Replace Switch Gear - Citico		10/31/2022	0	0	48,405	48,697	48,991	49,286
Tennessee	QIIP	I26-020055	Lookout Valley Redun - St Elmo Booster Imprv		9/30/2024	0	0	0	0	0	0
Tennessee	SEC	I26-020058	New Low Service Pump Station - Citico		12/1/2026	0	0	0	0	0	0
Tennessee	QIIP	I26-020060	Replace High Service Header Valve - Citico		10/1/2021	970	101,013	102,015	103,313	207,200	1,079,744
Tennessee	QIIP	I26-020062	Filter House #2 Rehab		1/21/2022	6,025	11,403	153,500	153,500	153,500	142,635
Tennessee	QIIP	I26-02xxxx	Lookout Valley Redun - Piping Upgrade/Booster		11/30/2022	0	25,852	25,972	26,129	26,286	26,444
Tennessee	QIIP	I26-02xxxx	Lookout Valley Redun - River Crossing		10/30/2022	0	26,892	27,054	27,217	27,381	27,546
Tennessee	QIIP	I26-02xxxx	Lookout Valley Redun - Citico Tank		12/30/2021	34,959	35,170	35,382	35,595	35,810	36,026
Tennessee	QIIP	I26-02xxxx	Lookout Valley Redun - Lookout Valley Tank		12/31/2024	0	0	0	0	0	0
Tennessee	None	I26-02xxxx	Chattanooga Ops Center		11/1/2022	0	0	107,567	108,216	108,868	109,524
Tennessee	SEC	I26-050001	Raw Water Intake Improvements - Whitwell		11/1/2022	0	0	0	0	0	0
Tennessee	QIIP	I26-050003	Replace Two 0.5 MG Storage Tanks (Seq Valley)		8/30/2022	0	0	0	0	0	0
Tennessee	QIIP	I26-05xxxx	Francis Springs Rd (Sequatchie Valley)		10/31/2023	0	0	0	0	0	0
Tennessee	None	I26-xxxxxx	GIS Project		9/30/2021	89,639	90,179	90,723	91,270	91,820	92,374
Tennessee	None	I26-000002	Post Acquisition BD Capex								
			Total Investment Projects			**$258,141**	**$415,985**	**$716,898**	**$593,936**	**$699,855**	**$1,563,580**
			Contributions			(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
			Advances			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)
			Total Refunds			29,167	29,167	29,167	29,167	29,167	29,167
				Gross		**$974,080**	**$1,239,615**	**$1,840,832**	**$1,714,139**	**$1,993,982**	**$3,039,071**
***Dollar amounts from TAWC's Annual Capital Planning Process**						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
				Net		**$924,914**	**$1,190,448**	**$1,791,665**	**$1,664,972**	**$1,944,815**	**$2,989,904**
				Gross minus Post Acq		**$974,080**	**$1,239,615**	**$1,840,832**	**$1,714,139**	**$1,993,982**	**$3,039,071**
						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
				Net minus Post Acq		**$924,914**	**$1,190,448**	**$1,791,665**	**$1,664,972**	**$1,944,815**	**$2,989,904**

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee
Revision Date	November 10, 2020
Description	TN BP 2021-2025 SCEP

U.S. $

Business Unit	Rider	Business Unit No.	Project Title	7	8	9	10	11	12	Total 2021
Tennessee	**None**	**DV**	**Projects Funded by Others**	**$90,000**	**$80,000**	**$80,000**	**$80,000**	**$120,000**	**$100,000**	**$1,000,000**
Tennessee	EDI	A	Mains - New	4,825	125	0	0	0	0	275,616
Tennessee	QIIP	B	Mains - Replaced / Restored	275,000	260,426	252,890	228,503	201,683	192,349	2,383,223
Tennessee	QIIP	C	Mains - Unscheduled	103,389	108,154	108,389	108,742	116,143	181,143	1,565,000
Tennessee	QIIP	D	Mains - Relocated	23,968	25,906	26,011	5,574	1,545	166	215,000
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New	13,812	13,945	10,498	9,933	8,311	6,508	124,499
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced	49,583	52,708	50,593	45,577	32,467	31,906	486,000
Tennessee	None	G	Services and Laterals - New	121,324	121,242	121,114	121,077	120,256	97,504	1,321,250
Tennessee	QIIP	H	Services and Laterals - Replaced	50,000	41,230	41,000	40,000	35,000	35,000	425,556
Tennessee	None	I	Meters - New	26,331	26,582	23,121	19,023	16,435	16,033	225,999
Tennessee	QIIP	J	Meters - Replaced	148,000	148,000	231,000	200,000	125,000	80,000	1,341,618
Tennessee	None	K	ITS Equipment and Systems	216,200	218,825	216,700	219,211	217,643	213,874	2,574,660
Tennessee	SEC	L	SCADA Equipment and Systems				53,333	53,333	53,334	160,000
Tennessee	SEC	M	Security Equipment and Systems	20,163	20,477	15,477	15,125	11,128	7,657	154,800
Tennessee	None	N	Offices and Operations Centers	269	269	4,569	269	269	4,675	20,000
Tennessee	None	O	Vehicles	11,912	11,912	157,275	9,275	162,751	9,051	739,999
Tennessee	None	P	Tools and Equipment	5,270	5,270	24,174	5,338	5,338	22,746	130,000
Tennessee	SEC	Q	Process Plant Facilities and Equipment	75,000	125,000	125,000	100,000	100,000	50,000	1,025,000
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting		250,000	250,000	250,000	250,000	26,210	1,026,210
Tennessee	None	S	Engineering Studies	11,880	11,880	11,880	11,880	11,880	7,336	125,000
										0
			Total Recurring Projects	1,156,927	1,441,952	1,669,690	1,442,860	1,469,184	1,035,493	15,319,432
			ACQUISITIONS							
										0
			Total Acquisitions	**0**	**0**	**0**	**0**	**0**	**0**	0
			INVESTMENT PROJECTS							
Tennessee	QIIP	I26-020039	Basin 2 & Plate Settlers	0	0	0	0	0	0	378,303
Tennessee	SEC	I26-020044	New Raw Water Intake - Citico	0	0	0	0	0	0	0
Tennessee	QIIP	I26-020048	Replace Elder Mt Transmission Main	0	0	0	0	0	0	0
Tennessee	SEC	I26-020051	Replace Switch Gear - Citico	49,583	49,882	50,183	50,485	52,817	54,335	502,663
Tennessee	QIIP	I26-020055	Lookout Valley Redun - St Elmo Booster Imprv	0	0	0	0	0	0	0
Tennessee	SEC	I26-020058	New Low Service Pump Station - Citico	0	0	0	0	0	0	0
Tennessee	QIIP	I26-020060	Replace High Service Header Valve - Citico	268,741	220,880	53,622	0	0	0	2,137,498
Tennessee	QIIP	I26-020062	Filter House #2 Rehab	140,946	215,781	215,781	116,819	81,322	81,322	1,472,534
Tennessee	QIIP	I26-02xxxx	Lookout Valley Redun - Piping Upgrade/Booster	26,604	26,764	26,926	27,088	1,435	1,444	240,943
Tennessee	QIIP	I26-02xxxx	Lookout Valley Redun - River Crossing	27,712	27,879	28,047	28,216	28,386	28,558	304,889
Tennessee	QIIP	I26-02xxxx	Lookout Valley Redun - Citico Tank	318,607	379,690	418,697	384,502	413,712	352,152	2,480,302
Tennessee	QIIP	I26-02xxxx	Lookout Valley Redun - Lookout Valley Tank	0	0	0	0	0	0	0
Tennessee	None	I26-02xxxx	Chattanooga Ops Center	110,184	110,849	192,192	208,267	221,498	222,833	1,500,000
Tennessee	SEC	I26-050001	Raw Water Intake Improvements - Whitwell	0	0	0	0	0	0	0
Tennessee	QIIP	I26-050003	Replace Two 0.5 MG Storage Tanks (Seq Valley)	0	39,557	39,795	40,035	40,276	962	160,626
Tennessee	QIIP	I26-05xxxx	Francis Springs Rd (Sequatchie Valley)	0	0	0	0	0	0	0
Tennessee	None	I26-xxxxxx	GIS Project	92,930	93,491	94,054	0	0	0	826,480
Tennessee	None	I26-000002	Post Acquisition BD Capex							0
			Total Investment Projects	**$1,035,309**	**$1,164,773**	**$1,119,297**	**$855,413**	**$839,447**	**$741,606**	**$10,004,239**
			Contributions	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(240,000)
			Advances	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(700,000)
			Total Refunds	29,167	29,167	29,167	29,167	29,167	29,167	350,000
										0
			Gross	**$2,282,236**	**$2,686,724**	**$2,868,987**	**$2,378,274**	**$2,428,632**	**$1,877,099**	**$25,323,670**
				(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)
			Net	**$2,233,069**	**$2,637,558**	**$2,819,821**	**$2,329,107**	**$2,379,465**	**$1,827,932**	**$24,733,670**
			Gross minus Post Acq	**$2,282,236**	**$2,686,724**	**$2,868,987**	**$2,378,274**	**$2,428,632**	**$1,877,099**	**$25,323,670**
				(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)
			Net minus Post Acq	**$2,233,069**	**$2,637,558**	**$2,819,821**	**$2,329,107**	**$2,379,465**	**$1,827,932**	**$24,733,670**

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

rate_type	company	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	annual_debt	annual_equity	annual_tax	afudc_grossup	utility account	total rate	tax rate
AFUDC	1026-Tennessee Ame	1026			1/1/2014 0:00	01/2014			0.038	0.0344	0.0034				
DEPRECIATION - R	1026-Tennessee Ame	26:252	271110:RA26-00	271110-CIAC-NT Mains-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					0	
DEPRECIATION - R	1026-Tennessee Ame	26:252	271120:RA26-00	271120-CIAC-NT Ext Dep-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					0	
DEPRECIATION - R	1026-Tennessee Ame	26:252	271130:RA26-00	271130-CIAC-NT Fire Services-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					0	
DEPRECIATION - R	1026-Tennessee Ame	26:252	271140:RA26-00	271140-CIAC-NT Meters-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					0	
DEPRECIATION - R	1026-Tennessee Ame	26:252	271150:RA26-00	271150-CIAC-NT Hydrants-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					0	
DEPRECIATION - R	1026-Tennessee Ame	26:252	271160:RA26-00	271160-CIAC-NT Other-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					0	
DEPRECIATION - R	1026-Tennessee Ame	26:252	271210:RA26-00	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					0	
DEPRECIATION - R	1026-Tennessee Ame	26:252	271230:RA26-00	271230-CIAC-Tax Services-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					0	
DEPRECIATION - R	1026-Tennessee Ame	26:252	271240:RA26-00	271240-CIAC-Tax Meters-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					0	
DEPRECIATION - R	1026-Tennessee Ame	26:252	271250:RA26-00	271250-CIAC-Tax Hydrants-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					0	
DEPRECIATION - R	1026-Tennessee Ame	26:252	271260:RA26-00	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					0	
DEPRECIATION - R	1026-Tennessee Ame	26:271110:RA26-00		271110-CIAC-NT Mains-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%				271110	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:271120:RA26-00		271120-CIAC-NT Ext Dep-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%				271120	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:271130:RA26-00		271130-CIAC-NT Fire Services-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%				271130	0.0111	
DEPRECIATION - R	1026-Tennessee Ame	26:271140:RA26-00		271140-CIAC-NT Meters-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%				271140	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:271150:RA26-00		271150-CIAC-NT Hydrants-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%				271150	0.023	
DEPRECIATION - R	1026-Tennessee Ame	26:271160:RA26-00		271160-CIAC-NT Other-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%				271160	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:271210:RA26-00		271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%				271210	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:271230:RA26-00		271230-CIAC-Tax Services-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%				271230	0.0111	
DEPRECIATION - R	1026-Tennessee Ame	26:271240:RA26-00		271240-CIAC-Tax Meters-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%				271240	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:271250:RA26-00		271250-CIAC-Tax Hydrants-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%				271250	0.023	
DEPRECIATION - R	1026-Tennessee Ame	26:271260:RA26-00		271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%				271260	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:304100:RA26-00		304100-Struct & Imp-Supply - None	304.2-Struct & Imp-SS I	1/1/2014 0:00	10/2008	1.72%	0.26%				304100	0.0198	0.02564
DEPRECIATION - R	1026-Tennessee Ame	26:304200:RA26-00		304200-Struct & Imp-Pumping - None	304.2-Struct & Imp-SS I	1/1/2014 0:00	10/2008	1.72%	0.26%				304200	0.0198	0.02564
DEPRECIATION - R	1026-Tennessee Ame	26:304300:RA26-00		304300-Struct & Imp-Treatment - 304300-Struct & Imp-Treatment	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	3.57%	0.54%				304300	0.0411	0.02564
DEPRECIATION - R	1026-Tennessee Ame	26:304301:RA26-00		304300-Struct & Imp-Treatment - 304301-Struct & Imp-Treat-Dpr Paint	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	12.06%	0.00%				304301	0.1206	
DEPRECIATION - R	1026-Tennessee Ame	26:304310:RA26-00		304300-Struct & Imp-Treatment - 304310-Struct & Imp-Treatment-Handl	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%				304310	0.0411	
DEPRECIATION - R	1026-Tennessee Ame	26:304330:RA26-00		304300-Struct & Imp-Treatment - 304330-Struc & Imp-WT-Ctrl Plt 1&2	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%				304330	0.0411	
DEPRECIATION - R	1026-Tennessee Ame	26:304400:RA26-00		304400-Struct & Imp-T&D - None	304.4-Struct & Imp-T&I	1/1/2014 0:00	10/2008	1.85%	0.28%				304400	0.0213	
DEPRECIATION - R	1026-Tennessee Ame	26:304500:RA26-00		304500-Struct & Imp-General - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%				304500	0.0113	0.02564
DEPRECIATION - R	1026-Tennessee Ame	26:304510:RA26-00		304510-Struct & Imp-Cap Lease - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.00%	0.00%				304510	0	
DEPRECIATION - R	1026-Tennessee Ame	26:304600:RA26-00		304600-Struct & Imp-Offices - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%				304600	0.0113	
DEPRECIATION - R	1026-Tennessee Ame	26:304700:RA26-00		304700-Struct & Imp-Store,Shop,Gar - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.63%	0.10%				304700	0.0073	
DEPRECIATION - R	1026-Tennessee Ame	26:304800:RA26-00		304800-Struct & Imp-Misc - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.43%	0.06%				304800	0.0049	
DEPRECIATION - R	1026-Tennessee Ame	26:306000:RA26-00		306000-Lake, River & Other Intakes - None	306.2-Lake, River & Otl	1/1/2014 0:00	10/2008	0.79%	0.04%				306000	0.0083	
DEPRECIATION - R	1026-Tennessee Ame	26:309000:RA26-00		309000-Supply Mains - None	309.2-Supply Mains	1/1/2014 0:00	10/2008	1.87%	0.00%				309000	0.0187	
DEPRECIATION - R	1026-Tennessee Ame	26:310000:RA26-00		310000-Power Generation Equip - None	310.2-Power Generatic	1/1/2014 0:00	10/2008	11.74%	0.59%				310000	0.1233	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:311200:RA26-00		311200-Pump Eqp Electric - None	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	2.23%	0.22%				311200	0.0245	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:311300:RA26-00		311300-Pump Eqp Diesel - None	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	2.27%	0.23%				311300	0.025	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:311500:RA26-00		311500-Pump Eqp Other - None	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	1.66%	0.17%				311500	0.0183	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:311520:RA26-00		311000-Pumping Equipment - 311520-Pump Eqp SOS & Pumping	311.2-Pumping Equipm	1/1/2014 0:00	09/2012	1.66%	0.17%				311520	0.0183	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:320100:RA26-00		320100-WT Equip Non-Media - None	320.3-Water Treatmen	1/1/2014 0:00	10/2008	0.99%	0.10%				320100	0.0109	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:320200:RA26-00		320200-WT Equip Filter Media - None	320.3-Water Treatmen	1/1/2014 0:00	12/2008	30.31%	3.38%				320200	0.3369	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330000:RA26-00		330000-Dist Reservoirs & Standpipes - None	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	1.73%	0.35%				330000	0.0208	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330003:RA26-00		330003-Tank Repainting - None	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	11.08%	0.00%				330003	0.1108	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330100:RA26-00		330100-Elevated Tanks & Standpipes - None	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	2.28%	0.46%				330100	0.0274	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330200:RA26-00		330200-Ground Level Tanks - None	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	2.28%	0.46%				330200	0.0274	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330300:RA26-00		330300-Below Ground Tanks - None	330.4-Dist Res & Stand	1/1/2014 0:00	04/2011	2.28%	0.46%				330300	0.0274	
DEPRECIATION - R	1026-Tennessee Ame	26:330400:RA26-00		330400-Clearwell - None	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	1.38%	0.27%				330400	0.0165	
DEPRECIATION - R	1026-Tennessee Ame	26:331001:RA26-00		331001-T&D Mains - 331001-TD Mains Not Classified	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%				331001	0.0125	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:331100:RA26-00		331001-T&D Mains - 331100-TD Mains 4in & Less	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%				331100	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331200:RA26-00		331001-T&D Mains - 331200-TD Mains 6in to 8in	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%				331200	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331210:RA26-00		331001-T&D Mains - 331210-TD Mains 6in to 10in-TN	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%				331210	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331300:RA26-00		331001-T&D Mains - 331300-TD Mains 10in to 16in	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%				331300	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331350:RA26-00		331001-T&D Mains - 331350-TD Mains 12in & Grtr-TN	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%				331350	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331400:RA26-00		331001-T&D Mains - 331400-TD Mains 18in & Grtr	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%				331400	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:333000:RA26-00		333000-Services - None	333.4-Services	1/1/2014 0:00	10/2008	1.11%	0.00%				333000	0.0111	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:334100:RA26-00		334100-Meters - 334100-Meters	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.26%	0.21%				334100	0.0747	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:334110:RA26-00		334100-Meters - 334110-Meters Bronze Case	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%				334110	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:334120:RA26-00		334100-Meters - 334120-Meters Plastic Case	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%				334120	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:334130:RA26-00		334100-Meters - 334130-Meters Other	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%				334130	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:334131:RA26-00		334100-Meters - 334131-Meter Reading Units	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%				334131	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:334200:RA26-00		334200-Meter Installations - None	334.4-Meters & Meter	1/1/2014 0:00	10/2008	2.65%	0.08%				334200	0.0273	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:334300:RA26-00		334300-Meter Vaults - None	334.4-Meters & Meter	1/1/2014 0:00	10/2008	2.65%	0.08%				334300	0.0273	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:335000:RA26-00		335000-Hydrants - None	335.4-Hydrants	1/1/2014 0:00	10/2008	1.97%	0.33%				335000	0.023	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:339200:RA26-00		339200-Other P/E-Supply - None	339.2-Oth Plt & Misc Ei	1/1/2014 0:00	06/2009	4.68%	0.00%				339200	0.0468	
DEPRECIATION - R	1026-Tennessee Ame	26:339600:RA26-00		339600-Other P/E-CPS - None	339.1-Oth Plt & Misc Ei	1/1/2014 0:00	06/2009	10.00%	0.00%				339600	0.1	
DEPRECIATION - R	1026-Tennessee Ame	26:340100:RA26-00		340100-Office Furniture & Equip - None	340.5-Office Furniture	1/1/2014 0:00	10/2008	1.39%	0.00%				340100	0.0139	
DEPRECIATION - R	1026-Tennessee Ame	26:340200:RA26-00		340200-Comp & Periph Equip - 340200-Comp & Periph Equip	340.5-Office Furniture	1/1/2014 0:00	10/2008	2.19%	0.00%				340200	0.0219	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:340210:RA26-00		340200-Comp & Periph Equip - 340210-Comp & Periph Mainframe	340.5-Office Furniture	1/1/2014 0:00	10/2008	2.19%	0.00%				340210	0.0219	
DEPRECIATION - R	1026-Tennessee Ame	26:340220:RA26-00		340200-Comp & Periph Equip - 340220-Comp & Periph Personal	340.5-Office Furniture	1/1/2014 0:00	10/2008	2.19%	0.00%				340220	0.0219	
DEPRECIATION - R	1026-Tennessee Ame	26:340230:RA26-00		340200-Comp & Periph Equip - 340230-Comp & Periph Other	340.5-Office Furniture	1/1/2014 0:00	10/2008	2.19%	0.00%				340230	0.0219	
DEPRECIATION - R	1026-Tennessee Ame	26:340240:RA26-00		340200-Comp & Periph Equip - 340240-Comp & Periph Capital Lease	340.5-Office Furniture	1/1/2014 0:00	03/2010	2.19%	0.00%				340240	0.0219	
DEPRECIATION - R	1026-Tennessee Ame	26:340300:RA26-00		340300-Computer Software - 340300-Computer Software	340.5-Office Furniture	1/1/2014 0:00	10/2008	1.83%	0.00%				340300	0.0183	
DEPRECIATION - R	1026-Tennessee Ame	26:340310:RA26-00		340300-Computer Software - 340310-Comp Software Mainframe	340.5-Office Furniture	1/1/2014 0:00	10/2008	1.83%	0.00%				340310	0.0183	
DEPRECIATION - R	1026-Tennessee Ame	26:340315:RA26-00		340300-Computer Software - 340315-Comp Software Spec Depr Rate	340.5-Office Furniture	1/1/2014 0:00	11/2012	10.00%	0.00%				340315	0.1	0.3333
DEPRECIATION - R	1026-Tennessee Ame	26:340320:RA26-00		340300-Computer Software - 340320-Comp Software Personal	340.5-Office Furniture	1/1/2014 0:00	10/2008	1.83%	0.00%				340320	0.0183	
DEPRECIATION - R	1026-Tennessee Ame	26:340330:RA26-00		340300-Computer Software - 340330-Comp Software Other	340.5-Office Furniture	1/1/2014 0:00	10/2008	1.83%	0.00%				340330	0.0183	
DEPRECIATION - R	1026-Tennessee Ame	26:340400:RA26-00		340400-Data Handling Equipment - None	340.5-Office Furniture	1/1/2014 0:00	10/2008	4.94%	0.00%				340400	0.0494	
DEPRECIATION - R	1026-Tennessee Ame	26:340500:RA26-00		340500-Other Office Equipment - None	340.5-Office Furniture	1/1/2014 0:00	10/2008	1.39%	0.00%				340500	0.0139	
DEPRECIATION - R	1026-Tennessee Ame	26:341100:RA26-00		341100-Trans Equip Lt Duty Trks - None	341.5-Transportation E	1/1/2014 0:00	10/2008	18.82%	-2.82%				341100	0.16	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:341200:RA26-00		341200-Trans Equip Hvy Duty Trks - None	341.5-Transportation E	1/1/2014 0:00	10/2008	19.55%	-2.93%				341200	0.1662	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:341300:RA26-00		341300-Trans Equip Autos - None	341.5-Transportation E	1/1/2014 0:00	10/2008	13.39%	-2.01%				341300	0.1138	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:341400:RA26-00		341400-Trans Equip Other - None	341.5-Transportation E	1/1/2014 0:00	10/2008	8.52%	-1.28%				341400	0.0724	
DEPRECIATION - R	1026-Tennessee Ame	26:342000:RA26-00		342000-Stores Equipment - None	342.5-Stores Equipmen	1/1/2014 0:00	05/2009	4.00%	0.00%				342000	0.04	
DEPRECIATION - R	1026-Tennessee Ame	26:343000:RA26-00		343000-Tools,Shop,Garage Equip - None	343.5-Tools, Shop & Ga	1/1/2014 0:00	10/2008	6.89%	0.00%				343000	0.0689	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:344000:RA26-00		344000-Laboratory Equipment - None	344.5-Laboratory Equip	1/1/2014 0:00	10/2008	1.01%	0.00%				344000	0.0101	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:345000:RA26-00		345000-Power Operated Equipment - None	345.5-Power Operated	1/1/2014 0:00	09/2009	7.03%	0.00%				345000	0.0703	
DEPRECIATION - R	1026-Tennessee Ame	26:346100:RA26-00		346100-Comm Equip Non-Telephone - None	346.5-Communication	1/1/2014 0:00	10/2008	4.21%	0.00%				346100	0.0421	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:346190:RA26-00		346190-Remote Control & Instrument - None	346.5-Communication	1/1/2014 0:00	10/2008	4.21%	0.00%				346190	0.0421	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:346200:RA26-00		346200-Comm Equip Telephone - None	346.5-Communication	1/1/2014 0:00	10/2008	3.51%	0.00%				346200	0.0351	
DEPRECIATION - R	1026-Tennessee Ame	26:347000:RA26-00		347000-Misc Equipment - None	347.5-Misc Equip	1/1/2014 0:00	10/2008	6.33%	0.00%				347000	0.0633	
DEPRECIATION - R	1026-Tennessee Ame	26:348000:RA26-00		348000-Other Tangible Property - None	348.5-Other Tangible P	1/1/2014 0:00	10/2008	5.10%	0.00%				348000	0.051	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenr	303500:Land & Land Rights-T&D - 303502-Rights of Way-TD	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%					303500	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenr	303500:Land & Land Rights-T&D - 303500-Land & Ld Rights-TD	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%					303500	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenr	303600:Land & Land Rights-General - None	303.5-Land & LR-GP	1/1/2014 0:00	01/2008	0.00%	0.00%					303600	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenr	303300:Land & Land Rights-Pumping - None	303.2-Land & LR-SS & F	1/1/2014 0:00	01/2008	0.00%	0.00%					303300	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenr	303400:Land & Land Rights-Treatment - None	303.3-Land & LR-WT	1/1/2014 0:00	01/2008	0.00%	0.00%					303400	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenr	303500:Land & Land Rights-T&D - 303501-Land-TD	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%					303500	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenr	301000:Organization - None	301.1-Organization	1/1/2014 0:00	01/2008	0.00%	0.00%					301000	0	
DEPRECIATION - R	1026-Tennessee Ame	26:339200:RA26-02	339200-Other P/E-Supply - None	339.2-Oth Plt & Misc Ei	1/1/2014 0:00	03/2012	4.68%	0.00%					339200	0.0468	
DEPRECIATION - R	1026-Tennessee Ame	26:339600:RA26-02	339600-Other P/E-CPS - None	339.1-Oth Plt & Misc Ei	1/1/2014 0:00	03/2012	10.00%	0.00%					339600	0.1	
DEPRECIATION - R	1026-Tennessee Ame	26:342000:RA26-02	342000-Stores Equipment - None	342.5-Stores Equipmen	1/1/2014 0:00	03/2012	4.00%	0.00%					342000	0.04	
DEPRECIATION - R	1026-Tennessee Ame	26:345000:RA26-02	345000-Power Operated Equipment - None	345.5-Power Operated	1/1/2014 0:00	03/2012	7.03%	0.00%					345000	0.0703	
													Other	2.82%	0.02

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
2021 Revenue Bill Analysis Report

Posting Period Range **01/2021 - 01/2022**
Company Code **1026**

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

			Posting period													
G/L Account	**Rate Number**	**Rider Type**	**01/21**	**02/21**	**03/21**	**04/21**	**05/21**	**06/21**	**07/21**	**08/21**	**09/21**	**10/21**	**11/21**	**12/21**	**01/22***	**Overall Result**
24199700	TNNRFQIIP	QIIP	$ (11,350.59)	$ 1,666.72	$ (1,262.24)	$ (2,598.82)	$ (10,506.05)	$ (904.71)	$ (1,004.35)	$ (144.55)	$ (794.18)	$ (225.74)	$ (685.08)	$ (824.14)	$ (206.69)	($28,840.42)
24199700	TNNRFQIIP	QIIP	124,556.40	(214.36)	744.57	142,069.42	587.95	1,089.05	142,920.16	88.22	905.31	141,646.19	80.24	861.98	15,971.56	571,306.69
40111000	TNRSWQIIP	QIIP			($122.47)											(122.47)
40111200	TNNRWEDI	EDI	0.36	0.44	0.49	0.35	0.27	0.31	0.31	2.07	0.40	0.27	0.27	0.26	(0.18)	5.62
40111200	TNNRWQIIP	QIIP	5.76	6.83	7.64	7.41	7.85	8.94	9.09	60.22	11.76	7.85	7.81	7.74	0.86	149.76
40111200	TNNRWSEC	SEC	3.14	3.46	3.88	3.64	3.78	4.31	4.37	28.97	5.64	3.76	3.75	3.71	0.22	72.63
40111200	TNRSWEDI	EDI	15,875.76	19,966.20	20,544.04	16,320.34	13,012.15	14,328.04	15,101.73	14,498.39	14,107.59	12,954.01	12,085.82	12,194.53	(8,894.97)	172,093.63
40111200	TNRSWQIIP	QIIP	259,832.31	305,383.26	314,184.95	349,860.53	376,258.08	416,029.54	437,769.66	420,573.37	408,621.67	375,465.11	350,007.43	353,680.33	41,577.58	4,409,243.82
40111200	TNRSWSEC	SEC	142,538.81	155,121.70	159,706.04	172,202.03	181,541.90	200,394.74	211,041.98	202,337.99	196,175.39	180,204.40	168,012.12	169,853.38	10,798.45	2,149,928.93
40121100	TNNRWQIIP	QIIP				1.26										1.26
40121200	TNNRWEDI	EDI	10,797.74	14,390.72	15,245.33	12,686.20	9,344.84	10,231.07	10,769.19	10,283.93	10,191.60	10,081.78	9,137.25	8,997.04	(6,392.02)	125,764.67
40121200	TNNRWQIIP	QIIP	178,960.94	220,552.45	233,246.87	260,512.67	271,091.60	296,909.83	312,747.47	298,957.97	296,370.16	293,246.70	265,897.26	261,741.29	29,960.70	3,220,195.91
40121200	TNNRWSEC	SEC	99,463.38	111,865.38	118,130.26	128,428.54	130,625.01	143,171.56	150,597.23	143,780.33	142,187.54	140,600.02	127,452.74	125,480.19	7,776.19	1,569,558.37
40121200	TNRSWEDI	EDI	0.75	1.38	0.94	3.01	2.16	3.05	5.84	5.59	5.02	4.10	3.46	1.10	(0.81)	35.59
40121200	TNRSWQIIP	QIIP	13.21	21.14	14.33	53.47	61.92	88.85	169.22	162.14	146.35	119.59	100.76	31.80	3.83	986.61
40121200	TNRSWSEC	SEC	7.59	10.72	7.25	27.89	30.07	42.78	81.47	78.02	70.15	57.33	48.30	15.25	0.99	477.81
40131200	TNNRWEDI	EDI	2,640.56	3,497.67	3,731.27	3,423.16	2,313.28	2,359.61	2,536.29	2,532.50	2,627.62	2,456.83	2,312.77	2,333.46	(1,666.77)	31,098.25
40131200	TNNRWQIIP	QIIP	44,978.19	53,534.56	57,132.57	63,230.76	67,208.53	68,554.08	73,687.70	73,591.70	76,440.22	71,482.79	67,289.42	67,890.63	7,811.07	792,832.22
40131200	TNNRWSEC	SEC	25,658.67	27,116.90	28,954.40	31,464.56	32,355.09	33,002.87	35,474.27	35,404.03	36,655.54	34,262.88	32,253.69	32,542.10	2,026.30	387,171.30
40145200	TNNRFEDI	EDI	(653.06)	90.54	(77.02)	(137.59)	(578.15)	(31.14)	(36.52)	(4.98)	(9.44)	(0.60)	(24.29)	(28.35)	44.14	(1,446.46)
40145200	TNNRFEDI	EDI	8,115.54	(15.41)	47.57	4,928.12	21.21	39.68	4,920.85	3.05	24.70	4,864.66	1.18	32.01	(3,410.80)	19,572.36
40145200	TNNRFQIIP	QIIP													0.00	0.00
40145200	TNNRFQIIP	QIIP	(11.13)				(66.74)	0.00							0.00	(77.87)
40145200	TNNRFSEC	SEC	(6,972.92)	1,048.22	(712.08)	(1,567.73)	(6,511.35)	(435.57)	(485.14)	(69.61)	(256.45)	(96.18)	(334.55)	(395.31)	(53.64)	(16,842.31)
40145200	TNNRFSEC	SEC	63,306.86	(95.09)	387.52	68,387.87	295.59	537.07	68,815.84	42.20	396.86	67,856.21	39.67	418.05	4,142.99	274,531.64
40151200	TNNRWEDI	EDI	1,737.66	2,997.73	2,844.09	2,429.86	1,949.53	2,074.42	2,128.81	2,110.24	2,062.41	2,042.97	1,650.74	1,632.43	(1,198.99)	24,461.90
40151200	TNNRWQIIP	QIIP	28,802.84	46,149.59	43,464.99	50,001.64	56,568.17	60,307.07	61,776.20	61,328.22	59,983.52	59,442.79	48,019.09	47,474.04	5,618.68	628,936.84
40151200	TNNRWSEC	SEC	15,979.99	23,544.14	22,075.76	24,615.79	27,231.15	29,019.71	29,775.03	29,489.35	28,758.37	28,492.84	23,018.09	22,757.14	1,457.57	306,214.93
40161200	TNNRWEDI	EDI	729.03	797.79	871.41	798.69	512.67	693.43	682.85	631.56	623.98	554.67	504.28	524.85	(386.34)	7,538.87
40161200	TNNRWQIIP	QIIP	11,913.59	12,215.85	13,343.10	16,644.49	14,894.72	20,146.24	19,838.83	18,356.42	18,153.80	16,137.84	14,671.63	15,270.16	1,810.46	193,397.13
40161200	TNNRWSEC	SEC	6,510.70	6,190.90	6,762.17	8,198.40	7,170.53	9,698.67	9,550.69	8,825.90	8,702.29	7,735.37	7,032.56	7,319.46	469.66	94,167.30
			$ 1,023,442.08	$ 1,005,849.43	$ 1,039,277.63	$ 1,351,995.96	$ 1,175,425.76	$ 1,307,363.50	$ 1,588,879.07	$ 1,322,953.24	$ 1,302,167.82	$ 1,449,398.44	$ 1,128,586.41	$ 1,129,815.13	$ 107,260.04	$ 14,932,414.51
		SEC	$346,496.22	$324,806.33	$335,315.20	$431,760.99	$372,741.77	$415,436.14	$504,855.74	$419,917.18	$412,695.33	$459,116.63	$357,526.37	$357,993.97	$26,618.73	$4,765,280.60
		EDI	39,244.34	41,727.06	43,208.12	40,452.14	26,577.96	29,698.47	36,109.35	30,062.35	29,633.88	32,958.69	25,671.48	25,687.33	(21,906.74)	379,124.43
		QIIP	637,701.52	639,316.04	660,754.31	879,782.83	776,106.03	862,228.89	1,047,913.98	872,973.71	859,838.61	957,323.12	745,388.56	746,133.83	102,548.05	9,788,009.48
			$1,023,442.08	$1,005,849.43	$1,039,277.63	$1,351,995.96	$1,175,425.76	$1,307,363.50	$1,588,879.07	$1,322,953.24	$1,302,167.82	$1,449,398.44	$1,128,586.41	$1,129,815.13	$107,260.04	$14,932,414.51

* January 2022 billing represents reconcilation percentage amounts only.

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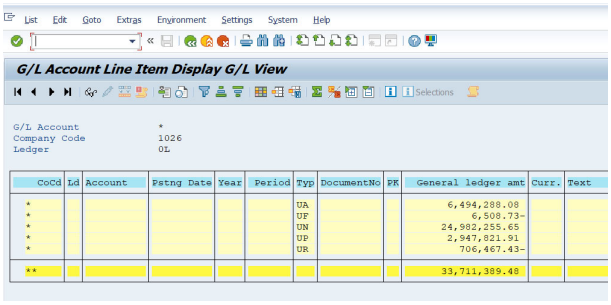
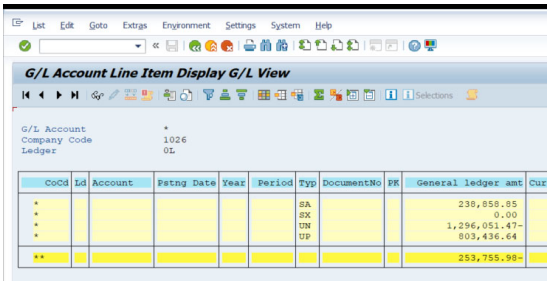
Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
2021 Ledger Reconciliation

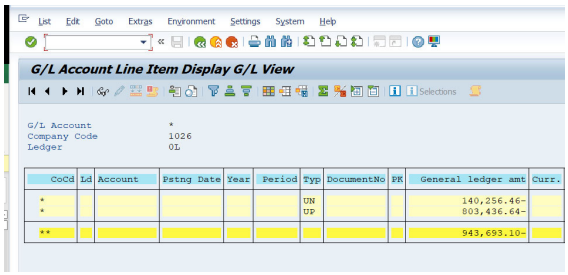


Accounts	Document Type	GL Amount	PP Data Amount	Recon
101 & 106	UN less UF	$24,975,746.92		
101 & 106	UP	2,947,821.91		
Addition		$27,923,568.83	$27,923,568.83	($0.00)

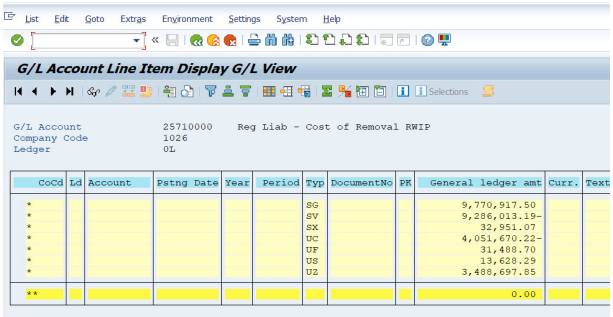
Accounts	Document Type	GL Amount	PP Data Amount	Recon
101 & 106	UR	($706,467.43)		
101 & 106	UP			
Retirement		($706,467.43)	($706,467.43)	($0.00)



Accounts	Document Type	GL Amount	PP Data Amount	Recon
252	UN	($1,296,051.47)		
252	UP	803,436.64		
Advance		($492,614.83)	($492,614.83)	($0.00)



Accounts	Document Type	GL Amount	PP Data Amount	Recon
271	UN	($140,256.46)		
271	UP	(803,436.64)		
CIAC		($943,693.10)	($943,693.10)	$0.00



Accounts	Document Type	GL Amount	PP Data Amount	Recon
108	UC	4,051,670.22		
108	US	(13,628.29)		
Cost of Removal		$4,038,041.93	4,038,041.93	0.00

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

ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0
5											
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	106,686	106,686	106,686
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,441,185	1,443,190	1,444,383
8	TN	A		333000	Services		1	1.11%	9,153	9,153	9,153
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	55,535	55,535	55,535
11											
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	10,200,736	10,335,251	10,398,144
13	TN	B		333000	Services		1	1.11%	563,656	563,604	563,604
14	TN	B		335000	Hydrants		1	2.30%	224,768	224,584	226,762
15											
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	10,525,649	10,647,275	10,732,524
17	TN	C		335000	Hydrants		1	2.30%	13,814	13,814	13,814
18											
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	4,285,521	4,285,062	4,285,062
20	TN	D		333000	Services		1	1.11%	45,530	45,530	45,530
21	TN	D		335000	Hydrants		1	2.30%	190,058	190,048	190,048
22											
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	189,958	189,958	189,958
24	TN	E		333000	Services			1.11%	2,132	2,132	2,132
25	TN	E		335000	Hydrants		1	2.30%	512,319	512,195	461,923
26											
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	216,721	216,721	217,532
28	TN	F		335000	Hydrants		1	2.30%	1,500,528	1,498,770	1,526,346
29											
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0
31											
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0
33	TN	H		333000	Services		1	1.11%	2,501,367	2,489,597	2,487,441
34	TN	H		334100	Meters		1	7.47%	47,424	47,358	47,671
35	TN	H		334200	Meter Installations		1	2.73%	984,198	1,002,790	1,003,457
36	TN	H		334300	Meter Vaults		1	2.73%	30,949	30,949	42,311
37											
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0
40											
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	7,221,271	7,257,458	7,283,102
42	TN	J		334200	Meter Installations		1	2.73%	6,554,417	6,554,417	6,554,417
43											
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0
45											
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	368,838	368,766	368,766
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	2,148	2,148	2,148
51	TN	L		340300	Computer Software			1.83%	3,522	3,404	3,404
52	TN	L		340330	Computer Software Other			1.83%	114	101	101
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	51,879	51,879	51,879
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	977,724	977,724	977,724
56	TN	L		347000	Misc Equipment			6.33%	0	0	0
57											
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0
60	TN	M		304300	Struct & Imp-Treatment			4.11%	390,766	390,766	390,766
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	125,084	125,084	125,084
62	TN	M		304500	Structures & Improvement - General		1	1.13%	188,545	188,545	188,545
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028
64	TN	M		340300	Computer Software			1.83%	518	518	518

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

ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	44,079	44,079	44,079
66	TN	M		347000	Misc Equipment			6.33%	13,062	13,062	13,062
67	TN	M		348000	Other Tangible Plant			5.10%	2,963	2,963	2,963
68											
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0
70											
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0
74											
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0
76											
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	276,167	276,167	276,167
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	1,358,943	1,358,915	1,358,915
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	606,831	606,831	606,831
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679
81	TN	Q		304500	Structures & Improvement - General			1.13%	86,437	86,437	86,437
82	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120
86	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862
87	TN	Q		310000	Power Generation Equip			12.33%	86,630	86,630	86,630
88	TN	Q		311200	Pump Eqp Electric			2.45%	427,074	427,074	427,074
89	TN	Q		311500	Pumping Equipment Other			1.83%	178,790	388,926	391,783
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	2,023,551	2,023,551	2,023,551
91	TN	Q		320100	WT Equip Non-Media			1.09%	3,977,737	3,981,335	4,022,166
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,399,922	1,399,922	1,399,922
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0
95	TN	Q		334100	Meters			7.47%	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0
97	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427
98	TN	Q		340330	Computer Software Other			1.83%	977	977	977
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294
100	TN	Q		344000	Laboratory Equipment			1.01%	13,382	16,776	17,087
101	TN	Q		345000	Power Operated Equipment			7.03%	146,251	146,251	146,251
102	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524
103	TN	Q		347000	Misc Equipment			6.33%	184,974	184,974	184,974
104	TN	Q		348000	Other Tangible Plant			5.10%	12,858	12,858	12,858
105											
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689
108	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	631,562	609,040	609,040
111	TN	R		330003	Tank Repainting		1	11.08%	1,082,190	1,082,190	1,082,190
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599
113	TN	R		330200	Ground Level Tanks			2.74%	1,956,447	1,956,447	1,956,447
114											
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0
116			**Total Recurring Projects**								
117											
118			**ACQUISITIONS**								
119											
120			**Total Acquisitions**								
121											
122			**ENTERPRISE SOLUTIONS**								
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0
125			**Total Enterprise Solutions**								
126											

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

ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2
127			**INVESTMENT PROJECTS**								
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	4,141,710	4,141,710
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	1,062,411	1,062,411	1,062,411
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	10,336,541	10,336,541
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	4,551,948	4,551,948	4,551,948
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	7,234,320	7,042,914	7,445,664
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	4,410,938	4,415,523	4,415,523
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	1,890,402	1,892,367	1,892,367
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	0	0	0
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	151	151	151
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	1,276,960	1,277,263	1,305,804
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	2,263,014	2,258,228	2,210,105
151	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric		12/30/2020	1.83%	1,366,069	1,415,588	1,492,080
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	417,448	413,899	413,899
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	58,596	58,596
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	234,540	234,540
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	8,830	8,830
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	1,094,402	1,094,078	1,096,078
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0
168											
169									**$115,347,305**	**$115,696,486**	**$116,367,603**
170											
171			**Total DV Excluded:**						**$115,347,305**	**$115,696,486**	**$116,367,603**
172											
173			**Total Surcharge Amt:**						**$115,347,305**	**$115,696,486**	**$116,367,603**
174											
175			**SEC Total:**						**$36,374,722**	**$36,594,619**	**$36,638,617**
176											
177			**EDI Total:**						**$7,058,637**	**$7,104,926**	**$7,086,216**
178											
179			**QIIP Total:**						**$71,913,946**	**$71,996,941**	**$72,642,770**

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

ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2021 Capex, by Period					
									3	4	5	6	7	8
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	106,686	106,686	106,686	106,686	106,686	106,686
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,446,229	1,481,012	1,479,407	1,479,407	1,479,407	1,464,419
8	TN	A		333000	Services		1	1.11%	9,153	9,153	9,153	9,153	9,153	9,153
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	55,535	55,535	55,535	55,535	55,535	55,535
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	10,450,221	10,531,418	11,114,931	11,189,805	11,499,855	11,642,395
13	TN	B		333000	Services		1	1.11%	563,604	516,160	516,160	516,160	516,160	516,160
14	TN	B		335000	Hydrants		1	2.30%	227,635	231,294	241,693	240,407	240,056	239,855
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	10,838,429	11,217,037	11,362,286	11,545,489	11,620,673	11,819,200
17	TN	C		335000	Hydrants		1	2.30%	13,814	13,814	13,814	13,814	13,814	13,814
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	4,285,062	4,281,876	4,281,876	4,281,876	4,281,876	4,281,876
20	TN	D		333000	Services		1	1.11%	45,530	45,530	45,530	45,530	45,530	45,530
21	TN	D		335000	Hydrants		1	2.30%	190,048	191,014	191,014	191,014	191,014	191,014
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	189,958	189,958	189,958	189,958	200,724	201,852
24	TN	E		333000	Services			1.11%	2,132	2,132	2,132	2,132	2,132	2,132
25	TN	E		335000	Hydrants		1	2.30%	463,716	470,268	480,892	505,634	517,574	524,253
26														
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	217,532	217,532	217,532	217,532	217,532	218,376
28	TN	F		335000	Hydrants		1	2.30%	1,545,868	1,574,243	1,605,770	1,631,904	1,661,659	1,715,419
29														
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0	0
31														
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0	0
33	TN	H		333000	Services		1	1.11%	2,489,009	2,489,010	2,489,010	2,501,894	2,505,057	2,505,057
34	TN	H		334100	Meters		1	7.47%	47,671	47,671	47,671	69,924	73,088	73,088
35	TN	H		334200	Meter Installations		1	2.73%	1,006,145	1,006,274	1,006,337	1,015,707	1,020,453	1,020,453
36	TN	H		334300	Meter Vaults		1	2.73%	44,221	49,160	53,516	46,467	50,917	50,829
37														
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0	0
40														
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	7,295,394	7,298,223	7,298,495	8,056,361	8,381,292	8,466,199
42	TN	J		334200	Meter Installations		1	2.73%	6,554,417	6,554,417	6,554,417	6,554,417	6,554,417	6,554,417
43														
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0
45														
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337	268,337	268,337	268,337
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	368,766	368,766	368,766	368,766	368,766	368,766
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	2,148	2,148	2,148	2,148	2,148	2,148
51	TN	L		340300	Computer Software			1.83%	3,404	3,404	3,404	3,404	3,404	3,404
52	TN	L		340330	Computer Software Other			1.83%	101	101	101	101	101	101
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	51,879	51,879	51,879	51,879	51,879	51,879
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	977,724	977,724	977,724	977,724	977,724	995,032
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	0	0
57														
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271	20,271	20,271	20,271
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	0	0
60	TN	M		304300	Struct & Imp-Treatment			4.11%	390,766	390,766	390,766	390,766	390,766	390,766
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	125,084	125,084	125,084	125,084	125,084	125,084
62	TN	M		304500	Structures & Improvement - General		1	1.13%	188,545	188,545	188,545	188,545	188,545	188,545
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028	6,028	6,028	6,028
64	TN	M		340300	Computer Software			1.83%	518	518	518	518	518	518

Tennessee American Water Company
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Economic Development Rider
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ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2021 Capex, by Period 3	4	5	6	7	8
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	54,782	54,782	57,625	57,625	57,973	57,973
66	TN	M		347000	Misc Equipment			6.33%	13,062	13,062	13,062	13,062	13,062	13,062
67	TN	M		348000	Other Tangible Plant			5.10%	2,963	2,963	2,963	2,963	2,963	2,963
68														
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0	0
70														
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0
74														
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0
76														
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	276,167	280,696	280,696	280,696	280,696	280,696
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	1,365,299	1,365,299	1,365,299	1,365,299	1,365,299	1,734,819
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	606,831	606,831	606,831	606,831	606,831	606,831
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679	25,679	25,679	25,679
81	TN	Q		304500	Structures & Improvement - General			1.13%	93,972	94,373	134,506	134,742	134,742	134,742
82	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517	7,517	7,517	7,517
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	0	0
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120	169,120	169,120	169,120
86	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862	9,862	9,862	9,862
87	TN	Q		310000	Power Generation Equip			12.33%	86,630	86,630	86,630	86,630	86,630	86,630
88	TN	Q		311200	Pump Eqp Electric			2.45%	427,074	431,307	431,307	454,267	451,180	451,438
89	TN	Q		311500	Pumping Equipment Other			1.83%	391,760	442,488	442,488	469,519	471,660	471,660
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	2,023,551	2,023,551	2,023,551	2,023,551	2,023,551	2,020,102
91	TN	Q		320100	WT Equip Non-Media			1.09%	4,029,285	4,029,490	4,117,764	4,133,742	4,134,073	4,259,893
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,399,922	1,399,922	1,399,922	1,399,922	1,399,922	1,399,922
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	300,930	287,466	287,466	287,466	281,651	282,024
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	0	0
95	TN	Q		334100	Meters			7.47%	0	0	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0
97	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427	99,427	99,427	99,427
98	TN	Q		340330	Computer Software Other			1.83%	977	977	977	977	977	977
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294	3,294	3,294	3,294
100	TN	Q		344000	Laboratory Equipment			1.01%	17,087	17,087	17,087	17,087	17,087	17,087
101	TN	Q		345000	Power Operated Equipment			7.03%	146,251	146,251	146,251	146,251	146,251	146,251
102	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524	14,524	14,524	14,524
103	TN	Q		347000	Misc Equipment			6.33%	184,974	184,974	184,974	184,974	184,974	184,974
104	TN	Q		348000	Other Tangible Plant			5.10%	12,858	12,858	12,858	12,858	12,858	12,858
105														
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
108	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932	259,932	259,932	259,932
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740	52,740	52,740	52,740
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	609,040	609,040	609,040	609,040	609,040	609,040
111	TN	R		330003	Tank Repainting		1	11.08%	1,082,190	1,082,190	1,082,190	1,082,190	1,082,190	1,082,190
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599	90,599	90,599	90,599
113	TN	R		330200	Ground Level Tanks			2.74%	1,956,447	1,956,447	1,956,447	1,956,447	1,956,447	1,956,447
114														
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0	0
116			**Total Recurring Projects**											
117														
118			**ACQUISITIONS**											
119														
120			**Total Acquisitions**											
121														
122			**ENTERPRISE SOLUTIONS**											
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0
125			**Total Enterprise Solutions**											
126														

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2021 Capex, by Period 3	4	5	6	7	8
127			**INVESTMENT PROJECTS**											
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335	207,335	207,335	207,335
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	0	0
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946	5,946	5,946	5,946
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	4,551,948	4,551,948	4,551,948	4,551,948	4,551,948	4,551,948
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	7,417,036	7,437,479	7,441,520	7,442,296	7,313,315	7,313,315
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	4,415,523	4,415,082	4,415,082	4,415,082	4,415,082	4,415,082
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	1,892,367	1,892,178	1,892,178	1,892,178	1,892,178	1,892,178
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	0	0	0	0	0	0
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	151	151	151	(13)	(13)	(13)
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	1,315,304	1,318,331	1,318,082	1,344,911	1,354,313	1,348,822
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	2,210,137	2,210,137	2,368,820	2,368,820	2,368,820	2,369,034
151	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric		12/30/2020	1.83%	1,530,216	1,532,440	1,542,453	1,550,249	1,728,833	1,731,872
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	414,697	414,697	414,697	414,697	414,697	414,697
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	0	0
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	0	0
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260	25,260	25,260	25,260
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114	171,114	171,114	171,114
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481	13,481	13,481	13,481
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	58,596	58,596	58,596	58,596	58,596
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	234,540	234,540	234,540	234,540	234,540
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	8,830	8,830	8,830	8,830	8,830
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	1,096,199	1,096,273	1,096,273	1,094,541	1,094,541	1,053,288
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0	0
168														
169									**$116,897,009**	**$117,460,185**	**$118,548,322**	**$119,751,023**	**$120,581,742**	**$121,521,192**
170														
171			**Total DV Excluded:**						**$116,897,009**	**$117,460,185**	**$118,548,322**	**$119,751,023**	**$120,581,742**	**$121,521,192**
172														
173			**Total Surcharge Amt:**						**$116,897,009**	**$117,460,185**	**$118,548,322**	**$119,751,023**	**$120,581,742**	**$121,521,192**
174														
175			**SEC Total:**						**$36,948,386**	**$36,994,386**	**$37,125,636**	**$37,191,843**	**$37,185,760**	**$37,695,590**
176														
177			**EDI Total:**						**$7,128,145**	**$7,171,777**	**$7,349,493**	**$7,380,297**	**$7,581,588**	**$7,536,409**
178														
179			**QIIP Total:**						**$72,820,478**	**$73,294,021**	**$74,073,194**	**$75,178,882**	**$75,814,395**	**$76,289,193**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0	
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0	
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	106,686	106,686	106,686	106,686	EDI
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,473,391	1,902,287	1,953,309	2,050,711	EDI
8	TN	A		333000	Services		1	1.11%	9,153	9,153	9,153	9,153	EDI
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184	18,184	EDI
10	TN	A		335000	Hydrants		1	2.30%	55,535	55,535	55,535	55,535	EDI
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	11,893,808	11,976,385	11,987,157	13,265,179	QIIP
13	TN	B		333000	Services		1	1.11%	516,846	516,846	516,846	516,846	QIIP
14	TN	B		335000	Hydrants		1	2.30%	274,980	274,980	736,989	851,472	QIIP
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	11,924,276	12,013,209	12,138,790	12,328,413	QIIP
17	TN	C		335000	Hydrants		1	2.30%	13,814	13,814	13,814	15,486	QIIP
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	4,304,798	4,304,798	4,304,798	4,304,798	QIIP
20	TN	D		333000	Services		1	1.11%	45,530	45,530	45,530	45,530	QIIP
21	TN	D		335000	Hydrants		1	2.30%	191,014	191,014	191,014	191,014	QIIP
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	201,852	215,355	215,355	266,572	EDI
24	TN	E		333000	Services			1.11%	2,132	2,132	2,132	3,434	EDI
25	TN	E		335000	Hydrants		1	2.30%	596,562	624,869	648,165	667,164	EDI
26													
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	218,894	218,894	218,894	218,894	QIIP
28	TN	F		335000	Hydrants		1	2.30%	1,774,746	1,835,686	1,876,587	1,928,452	QIIP
29													
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	
31													
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	QIIP
33	TN	H		333000	Services		1	1.11%	2,514,966	2,518,249	2,518,471	2,520,926	QIIP
34	TN	H		334100	Meters		1	7.47%	74,318	78,633	78,970	81,424	QIIP
35	TN	H		334200	Meter Installations		1	2.73%	1,019,570	1,691,648	1,730,654	1,627,508	QIIP
36	TN	H		334300	Meter Vaults		1	2.73%	50,199	49,476	49,494	49,414	QIIP
37													
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	
40													
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	8,844,845	8,908,590	9,012,038	9,038,381	QIIP
42	TN	J		334200	Meter Installations		1	2.73%	6,554,417	6,554,417	6,554,417	6,554,417	QIIP
43													
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	
45													
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC
47	TN	L		304500	Struct & Imp-General			1.13%	109,493	109,493	109,493	109,493	SEC
48	TN	L		320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337	268,337	SEC
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	368,766	368,766	368,766	368,766	SEC
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	2,148	2,148	2,148	2,148	SEC
51	TN	L		340300	Computer Software			1.83%	3,404	45,985	45,985	45,985	SEC
52	TN	L		340330	Computer Software Other			1.83%	101	101	101	101	SEC
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	55,789	55,789	55,789	87,957	SEC
54	TN	L		346200	Comm Equip Telephone			3.51%	1,970	1,970	1,970	1,970	SEC
55	TN	L		346190	Remote Control & Instrument			4.21%	995,032	995,032	995,032	995,032	SEC
56	TN	L		347000	Misc Equipment			6.33%	3,894	3,894	3,894	3,894	SEC
57													
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271	20,271	SEC
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	SEC
60	TN	M		304300	Struct & Imp-Treatment			4.11%	390,766	390,766	390,766	390,766	SEC
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	125,084	125,084	125,084	125,084	SEC
62	TN	M		304500	Structures & Improvement - General		1	1.13%	188,545	188,545	188,545	188,545	SEC
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028	6,028	SEC
64	TN	M		340300	Computer Software			1.83%	518	518	518	518	SEC

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	57,973	57,973	167,380	169,929	SEC
66	TN	M		347000	Misc Equipment			6.33%	13,062	13,062	13,062	13,062	SEC
67	TN	M		348000	Other Tangible Plant			5.10%	2,963	2,963	2,963	2,963	SEC
68													
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0	
70													
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	
74													
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	
76													
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	280,696	280,715	280,715	280,715	SEC
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	1,785,836	1,801,705	1,832,209	1,827,779	SEC
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	606,831	606,831	606,831	606,831	SEC
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679	25,679	SEC
81	TN	Q		304500	Structures & Improvement - General			1.13%	139,644	139,565	215,770	217,057	SEC
82	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517	7,517	SEC
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	SEC
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	53,525	SEC
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120	169,120	SEC
86	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862	9,862	SEC
87	TN	Q		310000	Power Generation Equip			12.33%	86,630	86,630	86,630	167,730	SEC
88	TN	Q		311200	Pump Eqp Electric			2.45%	464,483	464,498	505,531	523,404	SEC
89	TN	Q		311500	Pumping Equipment Other			1.83%	493,416	496,604	916,871	1,065,005	SEC
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	2,020,102	2,020,102	2,020,102	2,020,102	SEC
91	TN	Q		320100	WT Equip Non-Media			1.09%	4,259,541	4,259,631	4,261,190	4,261,191	SEC
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,399,922	1,399,922	1,399,922	1,399,922	SEC
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	282,024	282,024	282,024	282,024	SEC
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	SEC
95	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	SEC
97	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427	99,427	SEC
98	TN	Q		340330	Computer Software Other			1.83%	977	977	977	977	SEC
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294	3,294	SEC
100	TN	Q		344000	Laboratory Equipment			1.01%	17,087	17,087	17,087	17,087	SEC
101	TN	Q		345000	Power Operated Equipment			7.03%	146,251	146,251	146,251	146,251	SEC
102	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524	14,524	SEC
103	TN	Q		347000	Misc Equipment			6.33%	184,974	184,974	184,974	184,974	SEC
104	TN	Q		348000	Other Tangible Plant			5.10%	12,858	12,858	12,858	12,858	SEC
105													
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	QIIP
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689	1,250,689	QIIP
108	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932	259,932	QIIP
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740	52,740	QIIP
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	609,040	609,040	1,011,820	1,723,441	QIIP
111	TN	R		330003	Tank Repainting		1	11.08%	1,082,190	1,082,190	1,082,190	1,082,190	QIIP
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599	90,599	QIIP
113	TN	R		330200	Ground Level Tanks			2.74%	1,956,447	1,956,447	1,956,447	1,956,447	QIIP
114													
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	
116			**Total Recurring Projects**										
117													
118			**ACQUISITIONS**										
119													
120			**Total Acquisitions**										
121													
122			**ENTERPRISE SOLUTIONS**										
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	
125			**Total Enterprise Solutions**										
126													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge
127			**INVESTMENT PROJECTS**										
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569	6,103,569	QIIP
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898	2,108,898	QIIP
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335	207,335	QIIP
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	SEC
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	4,141,710	4,141,710	4,141,710	SEC
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	1,062,411	1,062,411	1,062,411	1,062,411	SEC
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	10,336,541	10,336,541	10,336,541	SEC
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946	5,946	SEC
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	4,551,948	4,551,948	4,551,948	4,551,948	QIIP
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	7,312,514	7,313,455	7,322,210	7,322,499	QIIP
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0	QIIP
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	4,415,082	4,415,082	4,415,082	4,415,082	SEC
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	1,892,178	1,892,178	1,892,178	1,892,178	SEC
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	SEC
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	0	0	0	0	QIIP
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	(13)	(13)	(13)	(13)	QIIP
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	QIIP
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	1,346,680	1,346,680	1,346,680	1,349,045	QIIP
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	2,108,850	2,359,774	2,387,031	QIIP
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	2,171,637	2,463,735	QIIP
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	2,368,945	2,368,945	2,411,470	2,457,602	EDI
151	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric		12/30/2020	1.83%	1,731,956	1,731,956	1,755,985	1,785,831	EDI
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	414,697	414,697	414,697	414,697	SEC
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	QIIP
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	SEC
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	SEC
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	SEC
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260	25,260	SEC
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114	171,114	SEC
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481	13,481	SEC
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	58,596	58,596	58,596	SEC
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	234,540	234,540	234,540	SEC
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	8,830	8,830	8,830	SEC
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	1,053,288	1,053,288	1,054,056	1,042,629	EDI
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP
168													
169									**$122,672,501**	**$126,289,826**	**$130,726,831**	**$133,889,829**	**Total DV Included:**
170													
171			**Total DV Excluded:**						**$122,672,501**	**$126,289,826**	**$130,726,831**	**$133,889,829**	
172													
173			**Total Surcharge Amt:**						**$122,672,501**	**$126,289,826**	**$130,726,831**	**$133,889,829**	
174													
175			**SEC Total:**						**$37,905,226**	**$37,966,909**	**$38,645,883**	**$38,978,090**	
176													
177			**EDI Total:**						**$7,617,685**	**$8,088,390**	**$8,230,030**	**$8,463,501**	
178													
179			**QIIP Total:**						**$77,149,590**	**$80,234,528**	**$83,850,917**	**$86,448,239**	

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1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	106,686	0	0	2,272	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,579,872	0	0	19,748	0
8	TN	A		333000	Services		1	1.11%	9,153	0	0	102	0
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	0	0	496	0
10	TN	A		335000	Hydrants		1	2.30%	55,535	0	0	1,277	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	11,268,099	(666,445)	0	132,521	708,354
13	TN	B		333000	Services		1	1.11%	530,973	(7,086)	0	5,815	54,113
14	TN	B		335000	Hydrants		1	2.30%	325,806	(1,386)	0	7,462	642
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	11,439,481	(998,228)	(6,508)	130,434	1,659,813
17	TN	C		335000	Hydrants		1	2.30%	13,942	(9,523)	0	102	5,515
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	4,289,944	(362,534)	(2,138,244)	22,365	165,539
20	TN	D		333000	Services		1	1.11%	45,530	0	(29,877)	174	68,688
21	TN	D		335000	Hydrants		1	2.30%	190,718	(65,228)	(118,055)	171	1,658
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	202,417	0	0	2,530	0
24	TN	E		333000	Services			1.11%	2,232	0	0	25	0
25	TN	E		335000	Hydrants		1	2.30%	537,349	(1,006)	(147,420)	8,945	2,021
26													
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	217,891	(21,627)	0	2,453	52,627
28	TN	F		335000	Hydrants		1	2.30%	1,667,383	(168,242)	(20,727)	34,004	333,093
29													
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
31													
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	(8,200)	0	(103)	1,340
33	TN	H		333000	Services		1	1.11%	2,502,312	(175,501)	0	25,828	614,666
34	TN	H		334100	Meters		1	7.47%	62,685	(12,173)	0	3,773	15,437
35	TN	H		334200	Meter Installations		1	2.73%	1,164,246	(34,362)	0	30,846	224,076
36	TN	H		334300	Meter Vaults		1	2.73%	45,993	(23,308)	0	619	13,904
37													
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
40													
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	8,027,819	(2,304,291)	0	427,548	1,241,398
42	TN	J		334200	Meter Installations		1	2.73%	6,554,417	(444,992)	0	166,787	989,058
43													
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
45													
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	(285)	0	(12)	0
47	TN	L		304500	Struct & Imp-General			1.13%	33,690	0	0	381	0
48	TN	L		320100	WT Equip Non-Media			1.09%	268,337	(18,368)	0	2,725	10,453
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	368,771	(7,616)	0	7,909	45,269
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	2,148	0	0	47	0
51	TN	L		340300	Computer Software			1.83%	13,240	(341)	0	236	685
52	TN	L		340330	Computer Software Other			1.83%	102	0	0	2	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	55,557	0	0	2,339	3,341
54	TN	L		346200	Comm Equip Telephone			3.51%	606	0	0	21	116
55	TN	L		346190	Remote Control & Instrument			4.21%	984,381	(147,965)	0	35,213	68,916
56	TN	L		347000	Misc Equipment			6.33%	1,198	0	0	76	0
57													
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	0	0	401	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	(17,678)	0	(350)	4,187
60	TN	M		304300	Struct & Imp-Treatment			4.11%	390,766	(26,866)	0	14,956	16,778
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	125,084	(26,647)	0	2,097	8,499
62	TN	M		304500	Structures & Improvement - General		1	1.13%	188,545	0	0	2,131	40
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	0	0	132	0
64	TN	M		340300	Computer Software			1.83%	518	0	0	9	0

Tennessee American Water Company
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ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	2021 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	71,250	0	0	3,000	0
66	TN	M		347000	Misc Equipment			6.33%	13,062	(8,131)	0	312	363
67	TN	M		348000	Other Tangible Plant			5.10%	2,963	0	0	151	145
68													
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
70													
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
74													
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
76													
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	279,307	(632)	0	5,518	3,642
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	1,529,663	(100,510)	0	28,297	55,455
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	606,831	(130,628)	0	19,572	56,324
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	0	0	547	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	130,648	(19,160)	0	1,260	9,123
82	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	0	0	85	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	(7,869)	0	(57)	1
84	TN	Q		304800	Struct & Imp-Misc			0.49%	4,117	0	0	20	414
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	(49,616)	0	992	8,366
86	TN	Q		309000	Supply Mains			1.87%	9,862	0	0	184	0
87	TN	Q		310000	Power Generation Equip			12.33%	92,869	(3,562)	0	11,012	2,086
88	TN	Q		311200	Pump Eqp Electric			2.45%	452,747	(193,594)	0	6,349	90,237
89	TN	Q		311500	Pumping Equipment Other			1.83%	509,305	(47,964)	0	8,443	71,025
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	2,022,225	(76,571)	0	35,605	51,577
91	TN	Q		320100	WT Equip Non-Media			1.09%	4,132,849	(731,627)	0	37,073	852,280
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,399,922	(426,254)	0	328,029	490,600
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	225,087	(0)	0	4,682	21,659
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	(2,261)	0	(28)	441
95	TN	Q		334100	Meters			7.47%	0	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	(0)	0	(0)	105
97	TN	Q		340300	Computer Software			1.83%	99,427	0	0	1,820	0
98	TN	Q		340330	Computer Software Other			1.83%	977	0	0	18	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	(2,705)	0	41	0
100	TN	Q		344000	Laboratory Equipment			1.01%	16,778	(159,764)	0	(1,444)	1,844
101	TN	Q		345000	Power Operated Equipment			7.03%	146,251	(25,428)	0	8,494	4,311
102	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	(3,100)	0	481	0
103	TN	Q		347000	Misc Equipment			6.33%	184,974	(17,493)	0	10,602	10,828
104	TN	Q		348000	Other Tangible Plant			5.10%	12,858	0	0	656	6,235
105													
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	(94,900)	0	(3,900)	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	(170,157)	0	130,312	661,770
108	TN	R		320100	WT Equip Non-Media			1.09%	259,932	(123,785)	0	1,484	89,500
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	(36,378)	0	5,512	206,460
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	727,479	(4,007)	0	15,048	974,704
111	TN	R		330003	Tank Repainting		1	11.08%	1,082,190	(109,594)	0	107,764	240,963
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	0	0	2,482	0
113	TN	R		330200	Ground Level Tanks			2.74%	1,956,447	(446)	0	53,594	1,091,957
114													
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
116			**Total Recurring Projects**										
117													
118			**ACQUISITIONS**										
119													
120			**Total Acquisitions**										
121													
122			**ENTERPRISE SOLUTIONS**										
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
125			**Total Enterprise Solutions**										
126													

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ACTUAL 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	2021 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
127			**INVESTMENT PROJECTS**										
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	0	0	250,857	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	(47,846)	0	22,465	850,267
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	0	0	8,729	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	(14,622)	0	(290)	243,354
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	(54,346)	0	167,991	1,535,662
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	1,062,411	0	0	12,005	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	(305)	0	112,665	577
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	0	0	376	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	4,551,948	0	0	56,899	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	7,335,272	(3,008)	0	301,356	1,881,560
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0	1,739,969
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	4,414,865	(19)	0	181,450	195,459
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	1,892,085	0	0	20,624	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	0	(1,906)	0	(78)	885,905
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	63	(477,617)	0	(5,205)	99,845
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	204,488
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	1,326,837	0	0	24,812	3,733
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	527,358	0	0	9,651	186
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	356,567	0	0	14,655	12,587
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	2,325,698	0	0	29,071	0
151	TN	I26-020064	River Gorge Booster Station	311500	Pump Eqp Electric		12/30/2020	1.83%	1,607,348	0	(8,000)	29,268	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	414,786	(13,978)	0	3,327	5,351
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	(76,471)	0	(1,514)	92,478
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	(733)	0	(30)	2,475
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	0	0	538	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	0	0	1,865	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	(6,125)	0	310	5,279
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	0	0	1,248	26,108
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	0	0	6,426	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	(3,369)	0	230	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	1,078,379	0	0	13,480	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
168													
169									**$121,211,527**	**($8,796,378)**	**($2,468,830)**	**$3,181,696**	**$19,097,925**
170													
171			**Total DV Excluded:**						**$121,211,527**	**($8,796,378)**	**($2,468,830)**	**$3,181,696**	**$19,097,925**
172													
173			**Total Surcharge Amt:**						**$121,211,527**	**($8,796,378)**	**($2,468,830)**	**$3,181,696**	**$19,097,925**
174													
175			**SEC Total:**						**$37,403,513**	**($2,422,604)**	**$0**	**$1,087,246**	**$4,002,089**
176													
177			**EDI Total:**						**$7,522,853**	**($1,006)**	**($155,420)**	**$107,215**	**$2,021**
178													
179			**QIIP Total:**						**$76,285,161**	**($6,372,768)**	**($2,313,410)**	**$1,987,235**	**$15,093,815**

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Actual Retirement Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	(726,860)	(726,860)	(652,374)	(652,374)
13	TN	B		333000	Services		1	1.11%	(13,894)	(13,894)	(5,848)	(5,848)
14	TN	B		335000	Hydrants		1	2.30%	(1,386)	(1,386)	(1,386)	(1,386)
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	(1,280,153)	(1,280,153)	(941,105)	(942,404)
17	TN	C		335000	Hydrants		1	2.30%	(9,523)	(9,523)	(9,523)	(9,523)
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	(524,906)	(524,906)	(331,693)	(331,693)
20	TN	D		333000	Services		1	1.11%	0	0	0	0
21	TN	D		335000	Hydrants		1	2.30%	(67,712)	(67,712)	(64,776)	(64,776)
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0
25	TN	E		335000	Hydrants		1	2.30%	(1,006)	(1,006)	(1,006)	(1,006)
26												
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(22,317)	(22,317)	(21,413)	(21,413)
28	TN	F		335000	Hydrants		1	2.30%	(222,639)	(222,639)	(141,614)	(142,012)
29												
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0
31												
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(8,200)	(8,200)	(8,200)	(8,200)
33	TN	H		333000	Services		1	1.11%	(193,380)	(193,380)	(122,797)	(144,012)
34	TN	H		334100	Meters		1	7.47%	(13,811)	(13,811)	(9,037)	(9,037)
35	TN	H		334200	Meter Installations		1	2.73%	(71,059)	(71,059)	(26,920)	(27,069)
36	TN	H		334300	Meter Vaults		1	2.73%	(205)	(205)	(264)	(29,800)
37												
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0
40												
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(2,074,254)	(2,074,254)	(2,075,607)	(2,075,772)
42	TN	J		334200	Meter Installations		1	2.73%	(444,992)	(444,992)	(444,992)	(444,992)
43												
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
45												
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	(285)	(285)	(285)	(285)
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	(9,001)	(9,001)
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	(147,965)	(147,965)	(147,965)	(147,965)
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0
57												
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)
60	TN	M		304300	Struct & Imp-Treatment			4.11%	(26,866)	(26,866)	(26,866)	(26,866)
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	(26,647)	(26,647)	(26,647)	(26,647)

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Actual Retirement Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
66	TN	M		347000	Misc Equipment			6.33%	(8,131)	(8,131)	(8,131)	(8,131)
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0
68												
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0
70												
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0
74												
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0
76												
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	(490)	(490)	(490)	(490)
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	(92,503)	(92,503)	(92,503)	(92,503)
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	(130,628)	(130,628)	(130,628)	(130,628)
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	(19,160)	(19,160)	(19,160)	(19,160)
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0
87	TN	Q		310000	Power Generation Equip			12.33%	(3,562)	(3,562)	(3,562)	(3,562)
88	TN	Q		311200	Pump Eqp Electric			2.45%	(192,559)	(192,559)	(192,559)	(192,559)
89	TN	Q		311500	Pumping Equipment Other			1.83%	(7,285)	(7,285)	(48,252)	(48,252)
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(76,571)	(76,571)	(76,571)	(76,571)
91	TN	Q		320100	WT Equip Non-Media			1.09%	(723,692)	(723,692)	(726,332)	(726,617)
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(426,254)	(426,254)	(426,254)	(426,254)
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	(2,261)	(2,261)	(2,261)	(2,261)
95	TN	Q		334100	Meters			7.47%	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)
100	TN	Q		344000	Laboratory Equipment			1.01%	(157,061)	(157,061)	(160,255)	(160,255)
101	TN	Q		345000	Power Operated Equipment			7.03%	(25,428)	(25,428)	(25,428)	(25,428)
102	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)
103	TN	Q		347000	Misc Equipment			6.33%	(17,493)	(17,493)	(17,493)	(17,493)
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0
105												
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)
108	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	(4,007)	(4,007)	(4,007)	(4,007)
111	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0
113	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)
114												
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
116			**Total Recurring Projects**									
117												
118			**ACQUISITIONS**									
119												
120			**Total Acquisitions**									
121												
122			**ENTERPRISE SOLUTIONS**									
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
125			**Total Enterprise Solutions**									
126												

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Actual Retirement Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
127			**INVESTMENT PROJECTS**									
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	(14,622)	(14,622)	(14,622)	(14,622)
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	(54,346)	(54,346)	(54,346)	(54,346)
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	(305)	(305)	(305)	(305)
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	(3,008)	(3,008)	(3,008)	(3,008)
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	0	0	0	0
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	(1,545)	(1,545)	(1,545)	(1,545)
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	(263)	(263)	(263)	(263)
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	0	0	(16,520)	(16,520)
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	(3,369)	(3,369)	(3,369)	(3,369)
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0
168												
169									**($8,608,373)**	**($8,608,373)**	**($7,862,952)**	**($7,916,001)**
170												
171			**Total DV Excluded:**						**($8,608,373)**	**($8,608,373)**	**($7,862,952)**	**($7,916,001)**
172												
173			**Total Surcharge Amt:**						**($8,608,373)**	**($8,608,373)**	**($7,862,952)**	**($7,916,001)**
174												
175			**SEC Total:**						**($2,340,148)**	**($2,340,148)**	**($2,412,471)**	**($2,412,756)**
176												
177			**EDI Total:**						**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**
178												
179			**QIIP Total:**						**($6,267,220)**	**($6,267,220)**	**($5,449,476)**	**($5,502,240)**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2021 Capex, by Period 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	(652,374)	(652,374)	(652,472)	(652,472)	(657,725)
13	TN	B		333000	Services		1	1.11%	(5,848)	(5,848)	(5,848)	(5,848)	(5,848)
14	TN	B		335000	Hydrants		1	2.30%	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	(942,404)	(943,308)	(943,670)	(948,172)	(950,462)
17	TN	C		335000	Hydrants		1	2.30%	(9,523)	(9,523)	(9,523)	(9,523)	(9,523)
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	(331,693)	(331,693)	(331,693)	(331,693)	(334,593)
20	TN	D		333000	Services		1	1.11%	0	0	0	0	0
21	TN	D		335000	Hydrants		1	2.30%	(64,776)	(64,776)	(64,776)	(64,776)	(64,776)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0	0
25	TN	E		335000	Hydrants		1	2.30%	(1,006)	(1,006)	(1,006)	(1,006)	(1,006)
26													
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(21,413)	(21,413)	(21,413)	(21,540)	(21,540)
28	TN	F		335000	Hydrants		1	2.30%	(146,017)	(150,520)	(150,520)	(153,256)	(162,158)
29													
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
31													
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(8,200)	(8,200)	(8,200)	(8,200)	(8,200)
33	TN	H		333000	Services		1	1.11%	(144,012)	(177,876)	(185,106)	(186,824)	(186,824)
34	TN	H		334100	Meters		1	7.47%	(9,037)	(9,037)	(12,356)	(12,841)	(12,841)
35	TN	H		334200	Meter Installations		1	2.73%	(27,069)	(27,069)	(27,236)	(27,348)	(27,348)
36	TN	H		334300	Meter Vaults		1	2.73%	(29,800)	(29,800)	(29,800)	(29,800)	(29,800)
37													
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
40													
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(2,075,772)	(2,075,772)	(2,313,514)	(2,428,396)	(2,406,471)
42	TN	J		334200	Meter Installations		1	2.73%	(444,992)	(444,992)	(444,992)	(444,992)	(444,992)
43													
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
45													
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	(285)	(285)	(285)	(285)	(285)
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)	(18,368)
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	(9,001)	(9,001)	(9,001)	(9,001)	(9,001)
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	(147,965)	(147,965)	(147,965)	(147,965)	(147,965)
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	0
57													
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)	(17,678)
60	TN	M		304300	Struct & Imp-Treatment			4.11%	(26,866)	(26,866)	(26,866)	(26,866)	(26,866)
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2021 Capex, by Period 4	5	6	7	8
62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
66	TN	M		347000	Misc Equipment			6.33%	(8,131)	(8,131)	(8,131)	(8,131)	(8,131)
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0
68													
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
70													
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
74													
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
76													
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	(694)	(694)	(694)	(694)	(694)
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	(102,456)	(102,456)	(102,456)	(102,456)	(102,456)
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	(130,628)	(130,628)	(130,628)	(130,628)	(130,628)
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	(19,160)	(19,160)	(19,160)	(19,160)	(19,160)
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)	(49,616)
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	0
87	TN	Q		310000	Power Generation Equip			12.33%	(3,562)	(3,562)	(3,562)	(3,562)	(3,562)
88	TN	Q		311200	Pump Eqp Electric			2.45%	(192,559)	(192,559)	(192,559)	(192,559)	(192,559)
89	TN	Q		311500	Pumping Equipment Other			1.83%	(50,103)	(50,103)	(55,710)	(58,195)	(58,195)
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(76,571)	(76,571)	(76,571)	(76,571)	(76,571)
91	TN	Q		320100	WT Equip Non-Media			1.09%	(726,617)	(728,488)	(734,006)	(734,006)	(734,490)
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(426,254)	(426,254)	(426,254)	(426,254)	(426,254)
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)	(0)
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	(2,261)	(2,261)	(2,261)	(2,261)	(2,261)
95	TN	Q		334100	Meters			7.47%	0	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	(0)
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)
100	TN	Q		344000	Laboratory Equipment			1.01%	(160,255)	(160,255)	(160,255)	(160,255)	(160,255)
101	TN	Q		345000	Power Operated Equipment			7.03%	(25,428)	(25,428)	(25,428)	(25,428)	(25,428)
102	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
103	TN	Q		347000	Misc Equipment			6.33%	(17,493)	(17,493)	(17,493)	(17,493)	(17,493)
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0
105													
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)
108	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	(4,007)	(4,007)	(4,007)	(4,007)	(4,007)
111	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)	(109,594)
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	0
113	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)	(446)
114													
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
116			**Total Recurring Projects**										
117													
118			**ACQUISITIONS**										
119													
120			**Total Acquisitions**										
121													
122			**ENTERPRISE SOLUTIONS**										
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
125			**Total Enterprise Solutions**										
126													

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Actual Retirement Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2021 Capex, by Period 4	5	6	7	8
127			**INVESTMENT PROJECTS**										
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	(305)	(305)	(305)	(305)	(305)
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	(3,008)	(3,008)	(3,008)	(3,008)	(3,008)
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	0	0	(35)	(35)	(35)
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	(2,066)	(2,066)	(2,066)	(2,066)	(2,066)
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	(689,774)	(689,774)	(689,774)	(689,774)	(689,774)
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	(16,520)	(16,520)	(16,520)	(16,520)	(16,520)
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	(76,471)
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	(733)
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	(6,125)
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	0
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	(3,369)	(3,369)	(3,369)	(3,369)	(3,369)
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
168													
169									**($8,622,047)**	**($8,663,188)**	**($8,923,267)**	**($9,050,313)**	**($9,048,217)**
170													
171			**Total DV Excluded:**						**($8,622,047)**	**($8,663,188)**	**($8,923,267)**	**($9,050,313)**	**($9,048,217)**
172													
173			**Total Surcharge Amt:**						**($8,622,047)**	**($8,663,188)**	**($8,923,267)**	**($9,050,313)**	**($9,048,217)**
174													
175			**SEC Total:**						**($2,424,763)**	**($2,426,635)**	**($2,437,794)**	**($2,440,280)**	**($2,440,764)**
176													
177			**EDI Total:**						**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**
178													
179			**QIIP Total:**						**($6,196,278)**	**($6,235,548)**	**($6,484,468)**	**($6,609,028)**	**($6,606,448)**

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Actual Retirement Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0		0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	EDI	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	(657,761)	(660,042)	(660,042)	(660,060)	QIIP	(666,445)
13	TN	B		333000	Services		1	1.11%	(5,848)	(5,848)	(5,848)	(5,848)	QIIP	(7,086)
14	TN	B		335000	Hydrants		1	2.30%	(1,386)	(1,386)	(1,386)	(1,386)	QIIP	(1,386)
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	(951,037)	(951,286)	(951,343)	(951,464)	QIIP	(998,228)
17	TN	C		335000	Hydrants		1	2.30%	(9,523)	(9,523)	(9,523)	(9,523)	QIIP	(9,523)
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	(334,593)	(334,593)	(334,593)	(334,593)	QIIP	(362,534)
20	TN	D		333000	Services		1	1.11%	0	0	0	0	QIIP	0
21	TN	D		335000	Hydrants		1	2.30%	(64,776)	(64,776)	(64,776)	(64,776)	QIIP	(65,228)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
24	TN	E		333000	Services			1.11%	0	0	0	0	EDI	0
25	TN	E		335000	Hydrants		1	2.30%	(1,006)	(1,006)	(1,006)	(1,006)	EDI	(1,006)
26														
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(21,593)	(21,593)	(21,593)	(21,593)	QIIP	(21,627)
28	TN	F		335000	Hydrants		1	2.30%	(166,413)	(172,689)	(178,337)	(178,337)	QIIP	(168,242)
29														
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0		0
31														
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(8,200)	(8,200)	(8,200)	(8,200)	QIIP	(8,200)
33	TN	H		333000	Services		1	1.11%	(186,824)	(186,824)	(186,824)	(186,824)	QIIP	(175,501)
34	TN	H		334100	Meters		1	7.47%	(12,841)	(12,973)	(14,498)	(16,127)	QIIP	(12,173)
35	TN	H		334200	Meter Installations		1	2.73%	(27,728)	(27,802)	(29,499)	(29,499)	QIIP	(34,362)
36	TN	H		334300	Meter Vaults		1	2.73%	(30,881)	(30,881)	(30,881)	(30,881)	QIIP	(23,308)
37														
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0		0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0		0
40														
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(2,588,994)	(2,588,994)	(2,588,994)	(2,588,994)	QIIP	(2,304,291)
42	TN	J		334200	Meter Installations		1	2.73%	(444,992)	(444,992)	(444,992)	(444,992)	QIIP	(444,992)
43														
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0		0
45														
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	(285)	(285)	(285)	(285)	SEC	(285)
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	SEC	0
48	TN	L		320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)	SEC	(18,368)
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	(9,001)	(9,001)	(9,001)	(9,001)	SEC	(7,616)
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
51	TN	L		340300	Computer Software			1.83%	0	0	(2,217)	(2,217)	SEC	(341)
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0	SEC	0
55	TN	L		346190	Remote Control & Instrument			4.21%	(147,965)	(147,965)	(147,965)	(147,965)	SEC	(147,965)
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
57														
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)	SEC	(17,678)
60	TN	M		304300	Struct & Imp-Treatment			4.11%	(26,866)	(26,866)	(26,866)	(26,866)	SEC	(26,866)
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	(26,647)	(26,647)	(26,647)	(26,647)	SEC	(26,647)

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	SEC	0
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	SEC	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
66	TN	M		347000	Misc Equipment			6.33%	(8,131)	(8,131)	(8,131)	(8,131)	SEC	(8,131)
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0
68														
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0		0
70														
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0		0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0		0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0		0
74														
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0		0
76														
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	(694)	(694)	(694)	(694)	SEC	(632)
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	(106,085)	(106,085)	(106,085)	(106,085)	SEC	(100,510)
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	(130,628)	(130,628)	(130,628)	(130,628)	SEC	(130,628)
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	(19,160)	(19,160)	(19,160)	(19,160)	SEC	(19,160)
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	SEC	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)	SEC	(7,869)
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0	SEC	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)	SEC	(49,616)
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	SEC	0
87	TN	Q		310000	Power Generation Equip			12.33%	(3,562)	(3,562)	(3,562)	(3,562)	SEC	(3,562)
88	TN	Q		311200	Pump Eqp Electric			2.45%	(195,924)	(195,924)	(195,924)	(195,924)	SEC	(193,594)
89	TN	Q		311500	Pumping Equipment Other			1.83%	(58,876)	(58,876)	(58,876)	(63,527)	SEC	(47,964)
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(76,571)	(76,571)	(76,571)	(76,571)	SEC	(76,571)
91	TN	Q		320100	WT Equip Non-Media			1.09%	(738,303)	(738,303)	(738,303)	(738,303)	SEC	(731,627)
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(426,254)	(426,254)	(426,254)	(426,254)	SEC	(426,254)
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)	SEC	(0)
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	(2,261)	(2,261)	(2,261)	(2,261)	SEC	(2,261)
95	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	SEC	(0)
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0	SEC	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)	SEC	(2,705)
100	TN	Q		344000	Laboratory Equipment			1.01%	(160,255)	(160,255)	(160,255)	(160,255)	SEC	(159,764)
101	TN	Q		345000	Power Operated Equipment			7.03%	(25,428)	(25,428)	(25,428)	(25,428)	SEC	(25,428)
102	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)	SEC	(3,100)
103	TN	Q		347000	Misc Equipment			6.33%	(17,493)	(17,493)	(17,493)	(17,493)	SEC	(17,493)
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0
105														
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)	QIIP	(94,900)
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)	QIIP	(170,157)
108	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)	QIIP	(123,785)
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)	QIIP	(36,378)
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	(4,007)	(4,007)	(4,007)	(4,007)	QIIP	(4,007)
111	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)	QIIP	(109,594)
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	QIIP	0
113	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)	QIIP	(446)
114														
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0		0
116			**Total Recurring Projects**											
117														
118			**ACQUISITIONS**											
119														
120			**Total Acquisitions**											
121														
122			**ENTERPRISE SOLUTIONS**											
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
125			**Total Enterprise Solutions**											
126														

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Actual Retirement Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
127			**INVESTMENT PROJECTS**											
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	QIIP	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)	QIIP	(47,846)
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	QIIP	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	(14,622)	(14,622)	(14,622)	(14,622)	SEC	(14,622)
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	(54,346)	(54,346)	(54,346)	(54,346)	SEC	(54,346)
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0	SEC	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	(305)	(305)	(305)	(305)	SEC	(305)
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	SEC	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	QIIP	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	(3,008)	(3,008)	(3,008)	(3,008)	QIIP	(3,008)
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0	QIIP	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	(35)	(35)	(35)	(35)	SEC	(19)
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	SEC	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	SEC	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	(2,066)	(2,066)	(2,066)	(2,066)	QIIP	(1,906)
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	(689,774)	(689,774)	(689,774)	(689,774)	QIIP	(477,617)
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	QIIP	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	QIIP	0
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0	QIIP	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0	QIIP	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	EDI	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0	EDI	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	(16,520)	(16,520)	(16,520)	(16,520)	SEC	(13,978)
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	QIIP	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	QIIP	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	SEC	(76,471)
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	SEC	(733)
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	SEC	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	SEC	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	SEC	(6,125)
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	QIIP	0
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	SEC	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	(3,369)	(3,369)	(3,369)	(3,369)	SEC	(3,369)
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	SEC	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP	0
168														
169									**($9,248,609)**	**($9,257,621)**	**($9,268,765)**	**($9,275,185)**	**Total DV Included:**	**($8,796,378)**
170														
171			**Total DV Excluded:**						**($9,248,609)**	**($9,257,621)**	**($9,268,765)**	**($9,275,185)**		**($8,796,378)**
172														
173			**Total Surcharge Amt:**						**($9,248,609)**	**($9,257,621)**	**($9,268,765)**	**($9,275,185)**		**($8,796,378)**
174														
175			**SEC Total:**						**($2,452,252)**	**($2,452,252)**	**($2,454,469)**	**($2,459,120)**		**($2,422,604)**
176														
177			**EDI Total:**						**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**		**($1,006)**
178														
179			**QIIP Total:**						**($6,795,351)**	**($6,804,363)**	**($6,813,291)**	**($6,815,059)**		**($6,372,768)**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	630,251	636,246	662,518	668,404
13	TN	B		333000	Services		1	1.11%	54,113	54,113	54,113	54,113
14	TN	B		335000	Hydrants		1	2.30%	642	642	642	642
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	1,387,523	1,435,869	1,492,739	1,517,723
17	TN	C		335000	Hydrants		1	2.30%	5,343	5,343	5,546	5,546
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	165,391	165,391	165,391	165,391
20	TN	D		333000	Services		1	1.11%	68,688	68,688	68,688	68,688
21	TN	D		335000	Hydrants		1	2.30%	1,658	1,658	1,658	1,658
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0
25	TN	E		335000	Hydrants		1	2.30%	2,021	2,021	2,021	2,021
26												
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	52,436	52,436	52,584	52,584
28	TN	F		335000	Hydrants		1	2.30%	256,997	265,514	281,884	282,012
29												
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0
31												
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	1,340	1,340	1,340	1,340
33	TN	H		333000	Services		1	1.11%	598,521	599,047	601,782	602,417
34	TN	H		334100	Meters		1	7.47%	13,718	13,718	15,655	15,672
35	TN	H		334200	Meter Installations		1	2.73%	178,716	184,387	183,274	184,309
36	TN	H		334300	Meter Vaults		1	2.73%	7,771	7,913	13,297	15,177
37												
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0
40												
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	1,159,649	1,166,351	1,171,314	1,171,834
42	TN	J		334200	Meter Installations		1	2.73%	989,058	989,058	989,058	989,058
43												
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
45												
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	45,269	45,268	45,268	45,268
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	2,335	2,335	2,335	2,335
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	68,918	68,918	68,918	68,918
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0
57												
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187
60	TN	M		304300	Struct & Imp-Treatment			4.11%	16,778	16,778	16,778	16,778
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	8,499	8,499	8,499	8,499

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
62	TN	M		304500	Structures & Improvement - General		1	1.13%	40	40	40	40
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
66	TN	M		347000	Misc Equipment			6.33%	363	363	363	363
67	TN	M		348000	Other Tangible Plant			5.10%	145	145	145	145
68												
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0
70												
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0
74												
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0
76												
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	3,478	3,478	3,478	3,478
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	47,725	47,725	47,725	47,730
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	56,324	56,324	56,324	56,324
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	7,403	7,403	7,403	7,407
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0
87	TN	Q		310000	Power Generation Equip			12.33%	2,086	2,086	2,086	2,086
88	TN	Q		311200	Pump Eqp Electric			2.45%	87,090	87,090	87,090	87,090
89	TN	Q		311500	Pumping Equipment Other			1.83%	48,211	48,211	48,349	48,360
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	51,577	51,577	51,577	51,577
91	TN	Q		320100	WT Equip Non-Media			1.09%	841,179	841,262	846,758	847,687
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	490,600	490,600	490,600	490,600
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	24,580
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	441	441	441	441
95	TN	Q		334100	Meters			7.47%	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0
100	TN	Q		344000	Laboratory Equipment			1.01%	1,826	1,838	1,846	1,847
101	TN	Q		345000	Power Operated Equipment			7.03%	4,311	4,311	4,311	4,311
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0
103	TN	Q		347000	Misc Equipment			6.33%	10,828	10,828	10,828	10,828
104	TN	Q		348000	Other Tangible Plant			5.10%	6,235	6,235	6,235	6,235
105												
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770
108	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	915,049	915,049	915,049	915,049
111	TN	R		330003	Tank Repainting		1	11.08%	240,963	240,963	240,963	240,963
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0
113	TN	R		330200	Ground Level Tanks			2.74%	1,091,957	1,091,957	1,091,957	1,091,957
114												
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
116			**Total Recurring Projects**									
117												
118			**ACQUISITIONS**									
119												
120			**Total Acquisitions**									
121												
122			**ENTERPRISE SOLUTIONS**									
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
125			**Total Enterprise Solutions**									
126												

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
127			**INVESTMENT PROJECTS**									
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	243,354	243,354	243,354	243,354
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	1,535,662	1,535,662	1,535,662	1,535,662
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	577	577	577	577
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	1,539,672	1,548,681	1,910,972	1,946,095
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	1,719,053	1,719,053	1,719,053	1,726,134
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	195,459	195,459	195,459	195,459
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	884,317	884,317	884,317	884,317
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	98,257	98,257	98,257	98,257
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	3,733	3,733	3,733	3,733
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	5,351	5,351	5,351	5,351
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	26,108	26,108	26,108	26,108
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0
168												
169									**$17,806,349**	**$17,891,353**	**$18,373,051**	**$18,475,873**
170												
171			**Total DV Excluded:**						**$17,806,349**	**$17,891,353**	**$18,373,051**	**$18,475,873**
172												
173			**Total Surcharge Amt:**						**$17,806,349**	**$17,891,353**	**$18,373,051**	**$18,475,873**
174												
175			**SEC Total:**						**$3,931,514**	**$3,931,610**	**$3,937,251**	**$3,962,781**
176												
177			**EDI Total:**						**$2,021**	**$2,021**	**$2,021**	**$2,021**
178												
179			**QIIP Total:**						**$13,872,814**	**$13,957,723**	**$14,433,779**	**$14,511,071**

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1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	671,153	698,476	700,854	728,939	738,308
13	TN	B		333000	Services		1	1.11%	54,113	54,113	54,113	54,113	54,113
14	TN	B		335000	Hydrants		1	2.30%	642	642	642	642	642
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	1,605,772	1,636,210	1,639,078	1,724,318	1,777,841
17	TN	C		335000	Hydrants		1	2.30%	5,546	5,546	5,546	5,546	5,546
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	165,391	165,391	165,391	165,391	165,391
20	TN	D		333000	Services		1	1.11%	68,688	68,688	68,688	68,688	68,688
21	TN	D		335000	Hydrants		1	2.30%	1,658	1,658	1,658	1,658	1,658
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0	0
25	TN	E		335000	Hydrants		1	2.30%	2,021	2,021	2,021	2,021	2,021
26													
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	52,584	52,584	52,584	52,584	52,584
28	TN	F		335000	Hydrants		1	2.30%	290,885	313,026	313,026	334,391	354,184
29													
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
31													
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	1,340	1,340	1,340	1,340	1,340
33	TN	H		333000	Services		1	1.11%	602,425	602,426	621,961	626,629	626,629
34	TN	H		334100	Meters		1	7.47%	15,672	15,672	15,678	15,679	15,679
35	TN	H		334200	Meter Installations		1	2.73%	184,790	184,818	185,273	185,578	185,578
36	TN	H		334300	Meter Vaults		1	2.73%	15,177	15,177	15,177	15,177	15,177
37													
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
40													
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	1,172,868	1,172,921	1,274,669	1,304,429	1,304,407
42	TN	J		334200	Meter Installations		1	2.73%	989,058	989,058	989,058	989,058	989,058
43													
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
45													
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453	10,453
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	45,268	45,268	45,268	45,268	45,268
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	2,335	2,335	2,335	2,335	2,335
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	216	216	216
55	TN	L		346190	Remote Control & Instrument			4.21%	68,918	68,918	68,918	68,918	68,918
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	0
57													
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187	4,187
60	TN	M		304300	Struct & Imp-Treatment			4.11%	16,778	16,778	16,778	16,778	16,778
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	8,499	8,499	8,499	8,499	8,499

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2021 Capex, by Period 4	5	6	7	8
62	TN	M		304500	Structures & Improvement - General		1	1.13%	40	40	40	40	40
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
66	TN	M		347000	Misc Equipment			6.33%	363	363	363	363	363
67	TN	M		348000	Other Tangible Plant			5.10%	145	145	145	145	145
68													
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
70													
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
74													
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
76													
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	3,713	3,715	3,715	3,715	3,715
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	48,260	48,260	48,260	48,260	63,185
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	56,324	56,324	56,324	56,324	56,324
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	7,430	7,432	7,903	7,949	7,949
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1	1
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366	8,366
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	0
87	TN	Q		310000	Power Generation Equip			12.33%	2,086	2,086	2,086	2,086	2,086
88	TN	Q		311200	Pump Eqp Electric			2.45%	87,090	87,090	87,090	92,500	94,298
89	TN	Q		311500	Pumping Equipment Other			1.83%	51,252	51,252	51,252	52,302	52,348
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	51,577	51,577	51,577	51,577	51,577
91	TN	Q		320100	WT Equip Non-Media			1.09%	847,720	853,079	854,231	854,336	858,549
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	490,600	490,600	490,600	490,600	490,600
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	28,358	28,553	28,553	28,553	28,592
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	441	441	441	441	441
95	TN	Q		334100	Meters			7.47%	0	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	105
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	0
100	TN	Q		344000	Laboratory Equipment			1.01%	1,847	1,847	1,847	1,847	1,847
101	TN	Q		345000	Power Operated Equipment			7.03%	4,311	4,311	4,311	4,311	4,311
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	0
103	TN	Q		347000	Misc Equipment			6.33%	10,828	10,828	10,828	10,828	10,828
104	TN	Q		348000	Other Tangible Plant			5.10%	6,235	6,235	6,235	6,235	6,235
105													
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770	661,770
108	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500	89,500
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460	206,460
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	915,049	915,049	915,049	915,049	915,049
111	TN	R		330003	Tank Repainting		1	11.08%	240,963	240,963	240,963	240,963	240,963
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	0
113	TN	R		330200	Ground Level Tanks			2.74%	1,091,957	1,091,957	1,091,957	1,091,957	1,091,957
114													
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
116			**Total Recurring Projects**										
117													
118			**ACQUISITIONS**										
119													
120			**Total Acquisitions**										
121													
122			**ENTERPRISE SOLUTIONS**										
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
125			**Total Enterprise Solutions**										
126													

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127			**INVESTMENT PROJECTS**										
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267	850,267
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	243,354	243,354	243,354	243,354	243,354
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	577	577	577	577	577
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	1,946,095	1,946,095	1,946,095	1,946,095	1,946,095
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	1,744,115	1,745,721	1,746,961	1,749,349	1,749,514
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	195,459	195,459	195,459	195,459	195,459
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	884,317	884,317	884,317	884,317	884,317
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	98,257	98,257	98,257	98,257	98,257
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	3,733	3,733	3,733	3,733	3,733
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	5,351	5,351	5,351	5,351	5,351
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478	92,478
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475	2,475
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279	5,279
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	26,108	26,108	26,108	26,108	26,108
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
168													
169									**$18,602,541**	**$18,689,689**	**$18,819,757**	**$18,998,181**	**$19,102,030**
170													
171			**Total DV Excluded:**						**$18,602,541**	**$18,689,689**	**$18,819,757**	**$18,998,181**	**$19,102,030**
172													
173			**Total Surcharge Amt:**						**$18,602,541**	**$18,689,689**	**$18,819,757**	**$18,998,181**	**$19,102,030**
174													
175			**SEC Total:**						**$3,970,275**	**$3,975,832**	**$3,977,671**	**$3,984,282**	**$4,005,302**
176													
177			**EDI Total:**						**$2,021**	**$2,021**	**$2,021**	**$2,021**	**$2,021**
178													
179			**QIIP Total:**						**$14,630,246**	**$14,711,836**	**$14,840,065**	**$15,011,879**	**$15,094,707**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0		0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	EDI	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	749,373	758,486	770,403	795,190	QIIP	708,354
13	TN	B		333000	Services		1	1.11%	54,113	54,113	54,113	54,113	QIIP	54,113
14	TN	B		335000	Hydrants		1	2.30%	642	642	642	642	QIIP	642
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	1,817,184	1,844,568	1,847,653	1,851,083	QIIP	1,659,813
17	TN	C		335000	Hydrants		1	2.30%	5,546	5,546	5,546	5,546	QIIP	5,515
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	165,851	165,880	165,880	165,880	QIIP	165,539
20	TN	D		333000	Services		1	1.11%	68,688	68,688	68,688	68,688	QIIP	68,688
21	TN	D		335000	Hydrants		1	2.30%	1,658	1,658	1,658	1,658	QIIP	1,658
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
24	TN	E		333000	Services			1.11%	0	0	0	0	EDI	0
25	TN	E		335000	Hydrants		1	2.30%	2,021	2,021	2,021	2,021	EDI	2,021
26														
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	52,799	52,799	52,799	52,799	QIIP	52,627
28	TN	F		335000	Hydrants		1	2.30%	380,036	405,193	426,532	426,532	QIIP	333,093
29														
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0		0
31														
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	1,340	1,340	1,340	1,340	QIIP	1,340
33	TN	H		333000	Services		1	1.11%	627,089	627,180	627,181	627,369	QIIP	614,666
34	TN	H		334100	Meters		1	7.47%	15,847	15,879	15,881	15,931	QIIP	15,437
35	TN	H		334200	Meter Installations		1	2.73%	192,098	197,077	427,739	439,356	QIIP	224,076
36	TN	H		334300	Meter Vaults		1	2.73%	15,177	15,177	15,177	15,177	QIIP	13,904
37														
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0		0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0		0
40														
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	1,310,159	1,309,867	1,309,850	1,309,850	QIIP	1,241,398
42	TN	J		334200	Meter Installations		1	2.73%	989,058	989,058	989,058	989,058	QIIP	989,058
43														
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0		0
45														
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	SEC	0
48	TN	L		320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453	SEC	10,453
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	45,268	45,268	45,268	45,268	SEC	45,269
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
51	TN	L		340300	Computer Software			1.83%	2,227	2,227	2,227	2,227	SEC	685
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	5,603	5,603	5,603	5,601	SEC	3,341
54	TN	L		346200	Comm Equip Telephone			3.51%	216	216	216	216	SEC	116
55	TN	L		346190	Remote Control & Instrument			4.21%	68,918	68,918	68,918	68,900	SEC	68,916
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
57														
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187	SEC	4,187
60	TN	M		304300	Struct & Imp-Treatment			4.11%	16,778	16,778	16,778	16,778	SEC	16,778
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	8,499	8,499	8,499	8,499	SEC	8,499

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62	TN	M		304500	Structures & Improvement - General		1	1.13%	40	40	40	40	SEC	40
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	SEC	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
66	TN	M		347000	Misc Equipment			6.33%	363	363	363	363	SEC	363
67	TN	M		348000	Other Tangible Plant			5.10%	145	145	145	145	SEC	145
68														
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0		0
70														
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0		
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0		0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0		
74														
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0		0
76														
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	3,715	3,716	3,716	3,716	SEC	3,642
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	66,394	67,125	70,033	70,234	SEC	55,455
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	56,324	56,324	56,324	56,324	SEC	56,324
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	8,484	8,479	16,418	16,946	SEC	9,123
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	SEC	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1	SEC	1
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	5,380	SEC	414
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366	SEC	8,366
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	SEC	0
87	TN	Q		310000	Power Generation Equip			12.33%	2,086	2,086	2,086	2,086	SEC	2,086
88	TN	Q		311200	Pump Eqp Electric			2.45%	94,167	94,171	94,157	94,157	SEC	90,237
89	TN	Q		311500	Pumping Equipment Other			1.83%	53,460	53,744	152,086	212,499	SEC	71,025
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	51,577	51,577	51,577	51,577	SEC	51,577
91	TN	Q		320100	WT Equip Non-Media			1.09%	858,584	858,590	858,672	858,998	SEC	852,280
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	490,600	490,600	490,600	490,600	SEC	490,600
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	28,595	28,595	28,595	28,595	SEC	21,659
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	441	441	441	441	SEC	441
95	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	SEC	105
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0	SEC	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	SEC	0
100	TN	Q		344000	Laboratory Equipment			1.01%	1,847	1,847	1,847	1,847	SEC	1,844
101	TN	Q		345000	Power Operated Equipment			7.03%	4,311	4,311	4,311	4,311	SEC	4,311
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	SEC	0
103	TN	Q		347000	Misc Equipment			6.33%	10,828	10,828	10,828	10,828	SEC	10,828
104	TN	Q		348000	Other Tangible Plant			5.10%	6,235	6,235	6,235	6,235	SEC	6,235
105														
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	QIIP	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770	QIIP	661,770
108	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500	QIIP	89,500
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460	QIIP	206,460
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	915,049	915,049	1,136,711	1,468,904	QIIP	974,704
111	TN	R		330003	Tank Repainting		1	11.08%	240,963	240,963	240,963	240,963	QIIP	240,963
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	QIIP	0
113	TN	R		330200	Ground Level Tanks			2.74%	1,091,957	1,091,957	1,091,957	1,091,957	QIIP	1,091,957
114														
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0		0
116			**Total Recurring Projects**											
117														
118			**ACQUISITIONS**											
119														
120			**Total Acquisitions**											
121														
122			**ENTERPRISE SOLUTIONS**											
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
125			**Total Enterprise Solutions**											
126														

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127			**INVESTMENT PROJECTS**											
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	QIIP	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267	QIIP	850,267
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	QIIP	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	243,354	243,354	243,354	243,354	SEC	243,354
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	1,535,662	1,535,662	1,535,662	1,535,662	SEC	1,535,662
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0	SEC	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	577	577	577	577	SEC	577
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	SEC	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	QIIP	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	1,946,095	1,946,095	1,946,095	1,946,095	QIIP	1,881,560
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	1,749,514	1,749,514	1,750,654	1,750,968	QIIP	1,739,969
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	195,459	195,459	195,459	195,459	SEC	195,459
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	SEC	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	SEC	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	884,317	884,317	884,317	904,957	QIIP	885,905
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	98,257	98,257	98,257	118,897	QIIP	99,845
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	1,329,171	1,329,171	QIIP	204,488
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	3,733	3,733	3,733	3,733	QIIP	3,733
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	1,127	1,288	QIIP	186
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	163,633	QIIP	12,587
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	EDI	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0	EDI	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	5,351	5,351	5,351	5,351	SEC	5,351
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	QIIP	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	SEC	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478	SEC	92,478
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475	SEC	2,475
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	SEC	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	SEC	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279	SEC	5,279
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	26,108	26,108	26,108	26,108	SEC	26,108
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	SEC	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	SEC	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	EDI	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP	0
168													QIIP	
169									**$19,202,121**	**$19,269,635**	**$21,198,980**	**$21,843,460**	QIIP	**$19,097,925**
170														
171			**Total DV Excluded:**						**$19,202,121**	**$19,269,635**	**$21,198,980**	**$21,843,460**		**$19,097,925**
172														
173			**Total Surcharge Amt:**						**$19,202,121**	**$19,269,635**	**$21,198,980**	**$21,843,460**		**$19,097,925**
174														
175			**SEC Total:**						**$4,015,559**	**$4,016,580**	**$4,125,837**	**$4,192,666**		**$4,002,089**
176														
177			**EDI Total:**						**$2,021**	**$2,021**	**$2,021**	**$2,021**		**$2,021**
178														
179			**QIIP Total:**						**$15,184,542**	**$15,251,034**	**$17,071,122**	**$17,648,774**		**$15,093,815**

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

Actual Contributions in Aid of Construction Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
13	TN	B		333000	Services		1	1.11%	0	0	0	0
14	TN	B		335000	Hydrants		1	2.30%	0	0	0	0
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	(6,111)	(6,111)	(6,111)	(6,111)
17	TN	C		335000	Hydrants		1	2.30%	0	0	0	0
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)
20	TN	D		333000	Services		1	1.11%	(29,877)	(29,877)	(29,877)	(29,877)
21	TN	D		335000	Hydrants		1	2.30%	(118,055)	(118,055)	(118,055)	(118,055)
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0
25	TN	E		335000	Hydrants		1	2.30%	(139,483)	(139,483)	(139,483)	(139,483)
26												
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
28	TN	F		335000	Hydrants		1	2.30%	(20,727)	(20,727)	(20,727)	(20,727)
29												
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0
31												
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
33	TN	H		333000	Services		1	1.11%	0	0	0	0
34	TN	H		334100	Meters		1	7.47%	0	0	0	0
35	TN	H		334200	Meter Installations		1	2.73%	0	0	0	0
36	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0
37												
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0
40												
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	0	0	0	0
42	TN	J		334200	Meter Installations		1	2.73%	0	0	0	0
43												
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
45												
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	0	0	0	0
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	0	0	0	0
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0
57												
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0
60	TN	M		304300	Struct & Imp-Treatment			4.11%	0	0	0	0
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
66	TN	M		347000	Misc Equipment			6.33%	0	0	0	0
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0
68												
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0
70												
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0
74												
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0
76												
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	0	0	0
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	0	0	0	0
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	0	0
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0
87	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0
88	TN	Q		311200	Pump Eqp Electric			2.45%	0	0	0	0
89	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	0	0	0	0
91	TN	Q		320100	WT Equip Non-Media			1.09%	0	0	0	0
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	0	0	0
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0
95	TN	Q		334100	Meters			7.47%	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0
100	TN	Q		344000	Laboratory Equipment			1.01%	0	0	0	0
101	TN	Q		345000	Power Operated Equipment			7.03%	0	0	0	0
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0
103	TN	Q		347000	Misc Equipment			6.33%	0	0	0	0
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0
105												
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	0	0
108	TN	R		320100	WT Equip Non-Media			1.09%	0	0	0	0
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	0	0
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
111	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0
113	TN	R		330200	Ground Level Tanks			2.74%	0	0	0	0
114												
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
116			**Total Recurring Projects**									
117												
118			**ACQUISITIONS**									
119												
120			**Total Acquisitions**									
121												
122			**ENTERPRISE SOLUTIONS**									
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
125			**Total Enterprise Solutions**									

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Actual Contributions in Aid of Construction Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2020 Actual	1	2	3
126												
127			**INVESTMENT PROJECTS**									
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	0	0
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	0	0
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	0	0	0
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	0	0	0	0
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	0	0	0	0
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	0	0	0	0
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	0	0	0	0
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	0	0	0	0
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0
168												
169									**($2,452,497)**	**($2,452,497)**	**($2,452,497)**	**($2,452,497)**
170												
171			**Total DV Excluded:**						**($2,452,497)**	**($2,452,497)**	**($2,452,497)**	**($2,452,497)**
172												
173			**Total Surcharge Amt:**						**($2,452,497)**	**($2,452,497)**	**($2,452,497)**	**($2,452,497)**
174												
175			**SEC Total:**						**$0**	**$0**	**$0**	**$0**
176												
177			**EDI Total:**						**($139,483)**	**($139,483)**	**($139,483)**	**($139,483)**
178												
179			**QIIP Total:**						**($2,313,014)**	**($2,313,014)**	**($2,313,014)**	**($2,313,014)**

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2021 Capex, by Pe 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
13	TN	B		333000	Services		1	1.11%	0	0	0	0	0
14	TN	B		335000	Hydrants		1	2.30%	0	0	0	0	0
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	(6,111)	(6,111)	(6,111)	(7,048)	(7,048)
17	TN	C		335000	Hydrants		1	2.30%	0	0	0	0	0
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)
20	TN	D		333000	Services		1	1.11%	(29,877)	(29,877)	(29,877)	(29,877)	(29,877)
21	TN	D		335000	Hydrants		1	2.30%	(118,055)	(118,055)	(118,055)	(118,055)	(118,055)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0	0
25	TN	E		335000	Hydrants		1	2.30%	(139,483)	(139,483)	(139,483)	(152,168)	(156,021)
26													
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
28	TN	F		335000	Hydrants		1	2.30%	(20,727)	(20,727)	(20,727)	(20,727)	(20,727)
29													
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
31													
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
33	TN	H		333000	Services		1	1.11%	0	0	0	0	0
34	TN	H		334100	Meters		1	7.47%	0	0	0	0	0
35	TN	H		334200	Meter Installations		1	2.73%	0	0	0	0	0
36	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	0
37													
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
40													
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	0	0	0	0	0
42	TN	J		334200	Meter Installations		1	2.73%	0	0	0	0	0
43													
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
45													
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	0
48	TN	L		320100	WT Equip Non-Media			1.09%	0	0	0	0	0
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0	0
55	TN	L		346190	Remote Control & Instrument			4.21%	0	0	0	0	0
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	0
57													
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	0
60	TN	M		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2021 Capex, by Pe 4	5	6	7	8
62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
66	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	0
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0
68													
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
70													
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
74													
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
76													
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	0
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0	0
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	0
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	0	0	0
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	0
87	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0	0
88	TN	Q		311200	Pump Eqp Electric			2.45%	0	0	0	0	0
89	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0	0
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	0	0	0	0	0
91	TN	Q		320100	WT Equip Non-Media			1.09%	0	0	0	0	0
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	0	0	0	0
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	0
95	TN	Q		334100	Meters			7.47%	0	0	0	0	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	0
100	TN	Q		344000	Laboratory Equipment			1.01%	0	0	0	0	0
101	TN	Q		345000	Power Operated Equipment			7.03%	0	0	0	0	0
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	0
103	TN	Q		347000	Misc Equipment			6.33%	0	0	0	0	0
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0
105													
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	0	0	0
108	TN	R		320100	WT Equip Non-Media			1.09%	0	0	0	0	0
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	0	0	0
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
111	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0	0
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	0
113	TN	R		330200	Ground Level Tanks			2.74%	0	0	0	0	0
114													
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
116			**Total Recurring Projects**										
117													
118			**ACQUISITIONS**										
119													
120			**Total Acquisitions**										
121													
122			**ENTERPRISE SOLUTIONS**										
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
125			**Total Enterprise Solutions**										

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2021 Capex, by Pe 4	5	6	7	8
126													
127			**INVESTMENT PROJECTS**										
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	0	0	0
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	0
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	0	0	0
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	0	0	0	0
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	0	0	0	0	0
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	0	0	0	0	0
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	0	0	0	0	0
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	0	0	0	0	0
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	0	0
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	0	0	0	0	0
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	0
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	0
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0	0
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	0
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
168													
169									**($2,452,497)**	**($2,452,497)**	**($2,452,497)**	**($2,466,118)**	**($2,469,972)**
170													
171			**Total DV Excluded:**						**($2,452,497)**	**($2,452,497)**	**($2,452,497)**	**($2,466,118)**	**($2,469,972)**
172													
173			**Total Surcharge Amt:**						**($2,452,497)**	**($2,452,497)**	**($2,452,497)**	**($2,466,118)**	**($2,469,972)**
174													
175			**SEC Total:**						**$0**	**$0**	**$0**	**$0**	**$0**
176													
177			**EDI Total:**						**($139,483)**	**($139,483)**	**($139,483)**	**($152,168)**	**($156,021)**
178													
179			**QIIP Total:**						**($2,313,014)**	**($2,313,014)**	**($2,313,014)**	**($2,313,950)**	**($2,313,950)**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	riod 9	10	11	12	Surcharge	Average CIAC
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0		0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	EDI	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	QIIP	0
13	TN	B		333000	Services		1	1.11%	0	0	0	0	QIIP	0
14	TN	B		335000	Hydrants		1	2.30%	0	0	0	0	QIIP	0
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	(7,048)	(7,048)	(7,048)	(6,580)	QIIP	(6,508)
17	TN	C		335000	Hydrants		1	2.30%	0	0	0	0	QIIP	0
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)	QIIP	(2,138,244)
20	TN	D		333000	Services		1	1.11%	(29,877)	(29,877)	(29,877)	(29,877)	QIIP	(29,877)
21	TN	D		335000	Hydrants		1	2.30%	(118,055)	(118,055)	(118,055)	(118,055)	QIIP	(118,055)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
24	TN	E		333000	Services			1.11%	0	0	0	0	EDI	0
25	TN	E		335000	Hydrants		1	2.30%	(160,615)	(163,968)	(167,822)	(139,483)	EDI	(147,420)
26														
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	QIIP	0
28	TN	F		335000	Hydrants		1	2.30%	(20,727)	(20,727)	(20,727)	(20,727)	QIIP	(20,727)
29														
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0		0
31														
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	QIIP	0
33	TN	H		333000	Services		1	1.11%	0	0	0	0	QIIP	0
34	TN	H		334100	Meters		1	7.47%	0	0	0	0	QIIP	0
35	TN	H		334200	Meter Installations		1	2.73%	0	0	0	0	QIIP	0
36	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	QIIP	0
37														
38	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0		0
39	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0		0
40														
41	TN	J	Meters - Replaced	334100	Meters		1	7.47%	0	0	0	0	QIIP	0
42	TN	J		334200	Meter Installations		1	2.73%	0	0	0	0	QIIP	0
43														
44	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0		0
45														
46	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
47	TN	L		304500	Struct & Imp-General			1.13%	0	0	0	0	SEC	0
48	TN	L		320100	WT Equip Non-Media			1.09%	0	0	0	0	SEC	0
49	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	SEC	0
50	TN	L		340230	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
51	TN	L		340300	Computer Software			1.83%	0	0	0	0	SEC	0
52	TN	L		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
53	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
54	TN	L		346200	Comm Equip Telephone			3.51%	0	0	0	0	SEC	0
55	TN	L		346190	Remote Control & Instrument			4.21%	0	0	0	0	SEC	0
56	TN	L		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
57														
58	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
59	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	SEC	0
60	TN	M		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
61	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	riod 9	10	11	12	Surcharge	Average CIAC
62	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	SEC	0
63	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
64	TN	M		340300	Computer Software			1.83%	0	0	0	0	SEC	0
65	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
66	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
67	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0
68														
69	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0		0
70														
71	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0		0
72	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0		0
73	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0		0
74														
75	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0		0
76														
77	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
78	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	SEC	0
79	TN	Q		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
80	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
81	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0	SEC	0
82	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	SEC	0
83	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	SEC	0
84	TN	Q		304800	Struct & Imp-Misc			0.49%	0	0	0	0	SEC	0
85	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	0	0	SEC	0
86	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	SEC	0
87	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0	SEC	0
88	TN	Q		311200	Pump Eqp Electric			2.45%	0	0	0	0	SEC	0
89	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0	SEC	0
90	TN	Q		311520	Pumping Equipment SOS		1	1.83%	0	0	0	0	SEC	0
91	TN	Q		320100	WT Equip Non-Media			1.09%	0	0	0	0	SEC	0
92	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	0	0	0	SEC	0
93	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	SEC	0
94	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	SEC	0
95	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC	0
96	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	SEC	0
97	TN	Q		340300	Computer Software			1.83%	0	0	0	0	SEC	0
98	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
99	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	SEC	0
100	TN	Q		344000	Laboratory Equipment			1.01%	0	0	0	0	SEC	0
101	TN	Q		345000	Power Operated Equipment			7.03%	0	0	0	0	SEC	0
102	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	SEC	0
103	TN	Q		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
104	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0
105														
106	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	QIIP	0
107	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	0	0	QIIP	0
108	TN	R		320100	WT Equip Non-Media			1.09%	0	0	0	0	QIIP	0
109	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	0	0	QIIP	0
110	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	QIIP	0
111	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0	QIIP	0
112	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	QIIP	0
113	TN	R		330200	Ground Level Tanks			2.74%	0	0	0	0	QIIP	0
114														
115	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0		0
116			**Total Recurring Projects**											
117														
118			**ACQUISITIONS**											
119														
120			**Total Acquisitions**											
121														
122			**ENTERPRISE SOLUTIONS**											
123	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
124	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
125			**Total Enterprise Solutions**											

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

Actual Contributions in Aid of Construction Balances 2021

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	riod 9	10	11	12	Surcharge	Average CIAC
126														
127			**INVESTMENT PROJECTS**											
128	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	QIIP	0
129	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	0	0	QIIP	0
130	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	QIIP	0
131	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	SEC	0
132	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	0	0	SEC	0
133	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC	0
134	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0	0	0	0	SEC	0
135	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	0	0	0	SEC	0
136	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC	0
137	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	SEC	0
138	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	QIIP	0
139	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	4.11%	0	0	0	0	QIIP	0
140	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	1.09%	0	0	0	0	QIIP	0
141	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	4.11%	0	0	0	0	SEC	0
142	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	1.09%	0	0	0	0	SEC	0
143	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	SEC	0
144	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2019	4.11%	0	0	0	0	QIIP	0
145	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	1.09%	0	0	0	0	QIIP	0
146	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	1.09%	0	0	0	0	QIIP	0
147	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	QIIP	0
148	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/1/2021	1.83%	0	0	0	0	QIIP	0
149	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		1/15/2022	4.11%	0	0	0	0	QIIP	0
150	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2020	1.25%	0	0	0	0	EDI	0
151	TN	I26-020064	River Gorge Booster Station	311200	Pump Eqp Electric		12/30/2020	2.45%	0	0	0	(104,000)	EDI	(8,000)
152	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.83%	0	0	0	0	SEC	0
153	TN	I26-xxxxxx	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		12/30/2021	2.74%	0	0	0	0	QIIP	0
154	TN	I26-050001	Raw Water Intake Improvements Whitwell				12/1/2024		0	0	0	0	SEC	0
155	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	SEC	0
156	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	SEC	0
157	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	SEC	0
158	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	SEC	0
159	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0	SEC	0
160	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	SEC	0
161	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	SEC	0
162	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	SEC	0
163	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.25%	0	0	0	0	EDI	0
164	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP	0
165	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP	0
166	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP	0
167	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP	0
168														
169									**($2,474,565)**	**($2,477,919)**	**($2,481,772)**	**($2,556,966)**	**Total DV Included:**	**($2,468,830)**
170														
171			**Total DV Excluded:**						**($2,474,565)**	**($2,477,919)**	**($2,481,772)**	**($2,556,966)**		**($2,468,830)**
172														
173			**Total Surcharge Amt:**						**($2,474,565)**	**($2,477,919)**	**($2,481,772)**	**($2,556,966)**		**($2,468,830)**
174														
175			**SEC Total:**						**$0**	**$0**	**$0**	**$0**		**$0**
176														
177			**EDI Total:**						**($160,615)**	**($163,968)**	**($167,822)**	**($243,483)**		**($155,420)**
178														
179			**QIIP Total:**						**($2,313,950)**	**($2,313,950)**	**($2,313,950)**	**($2,313,482)**		**($2,313,410)**

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2021 Pivot Actuals

Eligibility	(Multiple Items)

Sum of Adjusted Amount				Period											
Type	Project #	Utility acco	UA Naruc	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
ADDITION	A	331001	TD Mains Not Classified	2,004.70	1,192.75	1,846.13	34,783.65	(1,605.32)	0.00	0.00	(14,987.62)	8,971.89	428,895.70	51,022.02	97,401.75	609,525.65
ADDITION	B	331001	TD Mains Not Classified	134,514.31	62,893.15	52,076.88	81,197.51	583,512.31	74,874.33	310,049.65	142,540.17	251,413.09	82,576.84	10,772.36	1,278,021.59	3,064,442.19
ADDITION	B	333000	Services	(52.69)		0.00	(47,443.85)					686.19				(46,810.35)
ADDITION	B	335000	Hydrants	(183.99)	2,178.20	873.25	3,659.03	10,399.07	(1,285.96)	(351.27)	(201.25)	35,125.70		462,008.07	114,483.86	626,704.71
ADDITION	C	331001	TD Mains Not Classified	121,625.45	85,248.96	105,905.98	378,607.11	145,249.62	183,202.36	75,184.06	198,527.40	105,075.96	88,932.98	125,580.69	189,623.42	1,802,763.99
ADDITION	C	335000	Hydrants												1,672.53	1,672.53
ADDITION	D	331001	TD Mains Not Classified	(458.87)		(0.00)	(3,185.89)					22,922.17				19,277.41
ADDITION	D	335000	Hydrants	(10.43)			966.51									956.08
ADDITION	E	331001	TD Mains Not Classified							10,766.47	1,127.71		13,503.05		51,217.31	76,614.54
ADDITION	E	333000	Services												1,301.77	1,301.77
ADDITION	E	335000	Hydrants	(123.37)	(50,272.51)	1,792.73	6,552.20	10,624.56	24,741.56	11,939.58	6,679.63	72,309.17	28,306.28	23,296.63	18,998.51	154,844.97
ADDITION	F	331001	TD Mains Not Classified		811.13			0.01			844.04	517.35				2,172.53
ADDITION	F	335000	Hydrants	(1,758.46)	27,576.08	19,522.01	28,374.94	31,527.75	26,133.82	29,755.04	53,759.81	59,327.40	60,939.21	40,901.76	51,864.53	427,923.89
ADDITION	H	333000	Services	(11,770.63)	(2,155.23)	1,567.99	0.52	0.26	12,883.42	3,163.64		9,908.62	3,282.66	222.74	2,454.46	19,558.45
ADDITION	H	334100	Meters	(65.75)	313.13				22,253.21	3,163.72		1,229.61	4,315.01	337.00	2,454.45	34,000.38
ADDITION	H	334200	Meter Installations	18,592.44	666.68	2,688.60	128.32	63.91	9,369.76	4,745.58		(882.84)	672,077.57	39,006.86	(103,146.75)	643,310.13
ADDITION	H	334300	Meter Vaults	(0.00)	11,362.18	1,909.57	4,939.36	4,356.46	(7,049.57)	4,450.32	(88.46)	(629.30)	(723.03)	17.16	(79.13)	18,465.56
ADDITION	J	334100	Meters	36,187.43	25,643.58	12,292.37	2,829.19	271.72	757,865.49	324,931.16	84,907.18	378,646.39	63,745.10	103,447.17	26,343.46	1,817,110.24
ADDITION	L	304500	Struct & Imp-General									109,493.15			0.01	109,493.16
ADDITION	L	340200	Comp & Periph Equip	(72.76)	(0.00)											(72.76)
ADDITION	L	340230	Comp & Periph Other	(0.12)	(0.00)											(0.12)
ADDITION	L	340300	Computer Software	(117.51)									42,581.12		0.00	42,463.61
ADDITION	L	340330	Comp Software Other	(13.01)												(13.01)
ADDITION	L	346100	Comm Equip Non-Telephone									3,910.09			32,168.22	36,078.31
ADDITION	L	346190	Remote Control & Instrument								17,308.06				0.00	17,308.06
ADDITION	L	346200	Comm Equip Telephone									1,970.13				1,970.13
ADDITION	L	347000	Misc Equipment									3,893.98			0.00	3,893.98
ADDITION	M	304500	Struct & Imp-General	(0.15)												(0.15)
ADDITION	M	346100	Comm Equip Non-Telephone			10,702.68		2,843.31		348.16		0.00		109,406.91	2,548.61	125,849.67
ADDITION	Q	304100	Struct & Imp-Supply				4,528.91						18.99		0.32	4,548.22
ADDITION	Q	304200	Struct & Imp-Pumping	(28.12)		6,384.35					369,519.66	51,017.75	15,868.99	30,504.11	(4,430.65)	468,836.09
ADDITION	Q	304500	Struct & Imp-General			7,535.83	400.22	40,132.80	236.91			4,901.92	(79.78)	76,205.11	1,287.54	130,620.55
ADDITION	Q	304800	Struct & Imp-Misc												53,525.07	53,525.07
ADDITION	Q	310000	Power Generation Equip												81,099.81	81,099.81
ADDITION	Q	311200	Pump Eqp Electric				4,233.27		22,960.38	(3,087.22)	257.56	13,045.09	15.51	41,032.60	17,873.36	96,330.55
ADDITION	Q	311500	Pump Eqp Other	210,136.16	2,856.23	(22.41)	50,727.34		27,031.41	2,141.20		21,755.55	3,187.96	420,266.82	148,133.92	886,214.18
ADDITION	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant								(3,448.91)					(3,448.91)
ADDITION	Q	320100	WT Equip Non-Media	3,597.48	40,831.06	7,119.70	204.71	88,273.48	15,978.70	330.69	125,819.90	(351.58)	90.17	1,558.65	0.58	283,453.54
ADDITION	Q	330000	Dist Reservoirs & Standpipes			277,250.80	(13,463.64)	0.00	0.00	(5,815.67)	373.07					258,344.56
ADDITION	Q	344000	Laboratory Equipment	3,393.60	310.99							0.00				3,704.59
ADDITION	Q	345000	Power Operated Equipment									0.00				0.00
ADDITION	R	330000	Dist Reservoirs & Standpipes	(22,521.69)										402,779.59	711,620.74	1,091,878.64
ADDITION	I26-020039	304300	Struct & Imp-Treatment	(191,406.05)	402,750.49	(28,628.20)	20,443.15	4,040.69	775.88	(128,980.63)	0.00	(801.53)	940.94	8,755.44	289.40	88,179.58
ADDITION	I26-020040	304300	Struct & Imp-Treatment	4,584.80		0.00	(441.36)									4,143.44
ADDITION	I26-020040	320100	WT Equip Non-Media	1,964.92		0.00	(189.16)									1,775.76
ADDITION	I26-020045	320100	WT Equip Non-Media						(163.81)							(163.81)
ADDITION	I26-020059	309000	Supply Mains	303.46	28,540.96	9,500.00	3,027.01	(249.43)	26,829.30	9,401.38	(5,490.08)	(2,142.00)			2,364.57	72,085.17
ADDITION	I26-020063	331001	TD Mains Not Classified	(4,786.89)	(48,122.39)	32.26	0.00	158,682.08	0.00	0.00	214.41	(88.90)	0.00	42,524.88	46,132.45	194,587.90
ADDITION	I26-020064	311500	Pump Eqp Other	49,518.58	76,492.03	38,136.64	2,223.39	10,013.77	7,795.34	178,583.98	3,039.67	83.92	0.00	24,029.12	29,845.22	419,761.66
ADDITION	I26-020065	306000	Lake, River & Other Intakes	(3,548.76)		797.92										(2,750.84)
ADDITION	I26-050006	331001	TD Mains Not Classified	(323.62)	2,000.00	121.03	73.25	0.00	(1,731.94)	0.00	(41,252.75)			768.02	(11,426.72)	(51,772.73)
ADDITION	I26-020060	311500	Pump Eqp Other										2,108,850.24	250,923.82	27,256.53	2,387,030.59
ADDITION	I26-020062	304300	Struct & Imp-Treatment											2,171,637.05	292,097.82	2,463,734.87
ADDITION Total				349,180.46	671,117.47	529,406.11	563,175.69	1,088,137.05	1,202,700.59	830,719.84	939,449.20	1,151,308.97	3,617,325.51	4,437,004.58	3,162,998.56	18,542,524.03
CIAC	C	271210	CIAC-Tax Mains-Water			(383.09)				(468.12)					234.06	(617.15)
CIAC	C	271410	CIAC-Tax Mains FIT-Water			383.09				(468.13)					234.07	149.03
CIAC	E	271150	CIAC-NT Hydrants-Water											(3,853.56)	3,853.56	0.00
CIAC	E	271250	CIAC-Tax Hydrants-Water			(3,741.29)				(6,342.22)	(1,926.77)	(2,296.77)	(1,676.78)		12,242.54	(3,741.29)
CIAC	E	271450	CIAC-Tax Hydrants FIT-Water			3,741.29				(6,342.24)	(1,926.79)	(2,296.79)	(1,676.78)		12,242.60	3,741.29
CIAC	F	271250	CIAC-Tax Hydrants-Water			0.00										0.00
CIAC	I26-020064	271160	CIAC-NT Other-Water												(104,000.00)	(104,000.00)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2021 Pivot Actuals

Eligibility	(Multiple Items)

Sum of Adjusted Amount				Period												
Type	Project #	Utility acco	UA Naruc	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
CIAC Total						**0.00**				**(13,620.71)**	**(3,853.56)**	**(4,593.56)**	**(3,353.56)**	**(3,853.56)**	**(75,193.17)**	**(104,468.12)**
RETIREMENT	**B**	331001	TD Mains Not Classified		74,485.91				(97.64)		(5,252.80)	(35.95)	(2,281.29)		(17.99)	66,800.24
RETIREMENT	**B**	333000	Services		8,046.56											8,046.56
RETIREMENT	**C**	331001	TD Mains Not Classified		339,048.36	(1,299.40)		(903.56)	(362.35)	(4,501.81)	(2,290.06)	(574.96)	(248.50)	(57.32)	(121.18)	328,689.22
RETIREMENT	**D**	331001	TD Mains Not Classified		193,213.11						(2,900.05)					190,313.06
RETIREMENT	**D**	335000	Hydrants		2,935.68											2,935.68
RETIREMENT	**F**	331001	TD Mains Not Classified		904.01					(126.69)		(53.41)				723.91
RETIREMENT	**F**	335000	Hydrants		81,025.01	(398.69)	(4,004.83)	(4,502.63)		(2,736.17)	(8,901.88)	(4,254.81)	(6,276.02)	(5,648.42)		44,301.56
RETIREMENT	**H**	333000	Services		70,583.63	(21,215.17)		(33,863.77)	(7,230.35)	(1,718.30)						6,556.04
RETIREMENT	**H**	334100	Meters		4,774.09				(3,319.62)	(484.74)			(131.71)	(1,524.83)	(1,629.22)	(2,316.03)
RETIREMENT	**H**	334200	Meter Installations		44,138.99	(148.72)			(167.31)	(111.54)		(379.95)	(74.36)	(1,696.99)		41,560.12
RETIREMENT	**H**	334300	Meter Vaults		(58.92)	(29,536.93)						(1,080.81)				(30,676.66)
RETIREMENT	**J**	334100	Meters		(1,352.33)	(164.97)			(237,742.74)	(114,881.48)	21,924.92	(182,523.26)				(514,739.86)
RETIREMENT	**L**	340200	Comp & Periph Equip		(9,000.64)											(9,000.64)
RETIREMENT	**L**	340300	Computer Software											(2,216.75)		(2,216.75)
RETIREMENT	**Q**	304100	Struct & Imp-Supply				(203.77)									(203.77)
RETIREMENT	**Q**	304200	Struct & Imp-Pumping				(9,953.37)					(3,629.06)				(13,582.43)
RETIREMENT	**Q**	311200	Pump Eqp Electric									(3,365.29)				(3,365.29)
RETIREMENT	**Q**	311500	Pump Eqp Other		(40,967.54)		(1,850.44)		(5,606.97)	(2,485.35)		(680.78)			(4,651.55)	(56,242.63)
RETIREMENT	**Q**	320100	WT Equip Non-Media		(2,639.52)	(285.35)		(1,871.24)	(5,517.63)		(483.95)	(3,813.32)				(14,611.01)
RETIREMENT	**Q**	344000	Laboratory Equipment		(3,194.70)											(3,194.70)
RETIREMENT	**R**	330000	Dist Reservoirs & Standpipes												(0.08)	(0.08)
RETIREMENT	**I26-020040**	304300	Struct & Imp-Treatment						(34.93)							(34.93)
RETIREMENT	**I26-020045**	304300	Struct & Imp-Treatment				(521.21)									(521.21)
RETIREMENT	**I26-020045**	320100	WT Equip Non-Media				(689,511.97)									(689,511.97)
RETIREMENT	**I26-020065**	306000	Lake, River & Other Intakes		(16,520.00)											(16,520.00)
RETIREMENT Total					**745,421.70**	**(53,049.23)**	**(706,045.59)**	**(41,141.20)**	**(260,079.54)**	**(127,046.08)**	**2,096.18**	**(200,391.60)**	**(9,011.88)**	**(11,144.31)**	**(6,420.02)**	**(666,811.57)**
cost of removal	**B**	331001	TD Mains Not Classified	5,994.86	26,271.58	5,886.80	2,748.28	27,323.35	2,377.85	28,085.66	9,368.59	11,064.94	9,113.19	11,916.65	24,787.36	164,939.11
cost of removal	**C**	331001	TD Mains Not Classified	48,346.12	56,870.28	24,983.47	88,048.96	30,438.68	2,868.02	85,239.79	53,523.02	39,343.08	27,383.42	3,085.44	3,429.82	463,560.10
cost of removal	**C**	335000	Hydrants		202.22											202.22
cost of removal	**D**	331001	TD Mains Not Classified									459.58	29.52			489.10
cost of removal	**F**	331001	TD Mains Not Classified		147.90							215.29				363.19
cost of removal	**F**	335000	Hydrants	8,517.62	16,369.53	128.21	8,873.50	22,140.83		21,364.51	19,793.27	25,852.34	25,157.01	21,338.30		169,535.12
cost of removal	**H**	333000	Services	526.00	2,734.50	635.97	7.73	0.45	19,535.04	4,668.71		460.02	90.50	1.47	187.86	28,848.25
cost of removal	**H**	334100	Meters		1,936.17	17.66			5.76	1.32		167.28	31.96	2.45	49.74	2,212.34
cost of removal	**H**	334200	Meter Installations	5,670.93	(1,113.47)	1,035.52	480.85	28.38	454.86	304.74		6,520.42	4,978.95	230,661.68	11,616.48	260,639.34
cost of removal	**H**	334300	Meter Vaults	142.39	5,383.42	1,880.81										7,406.62
cost of removal	**J**	334100	Meters	6,702.07	4,962.64	519.51	1,034.89	52.66	101,747.62	29,760.47	(21.77)	5,751.91	(292.50)	(17.15)		150,200.35
cost of removal	**L**	340200	Comp & Periph Equip	(0.34)												(0.34)
cost of removal	**L**	340300	Computer Software									2,227.38				2,227.38
cost of removal	**L**	346100	Comm Equip Non-Telephone									3,267.32			(1.79)	3,265.53
cost of removal	**L**	346190	Remote Control & Instrument												(17.50)	(17.50)
cost of removal	**L**	346200	Comm Equip Telephone						216.03	(0.14)						215.89
cost of removal	**Q**	304100	Struct & Imp-Supply				235.49	1.54					0.96	0.06		238.05
cost of removal	**Q**	304200	Struct & Imp-Pumping			4.78	530.77				14,925.13	3,208.12	731.07	2,907.96	201.74	22,509.57
cost of removal	**Q**	304500	Struct & Imp-General			4.04	23.50	2.15	470.60	45.90		535.30	(4.83)	7,938.78	527.80	9,543.24
cost of removal	**Q**	304800	Struct & Imp-Misc												5,379.52	5,379.52
cost of removal	**Q**	311200	Pump Eqp Electric							5,410.20	1,797.96	(131.12)	4.25	(14.46)		7,066.83
cost of removal	**Q**	311500	Pump Eqp Other		137.95	11.03	2,892.57			1,050.19	45.72	1,111.94	283.96	98,341.92	60,412.96	164,288.24
cost of removal	**Q**	320100	WT Equip Non-Media	83.58	5,495.90	928.84	32.98	5,359.34	1,151.81	105.00	4,212.74	34.80	6.24	82.38	325.81	17,819.42
cost of removal	**Q**	330000	Dist Reservoirs & Standpipes			24,580.25	3,778.07	194.86			38.72	2.73				28,594.63
cost of removal	**Q**	344000	Laboratory Equipment	12.23	7.87	0.76										20.86
cost of removal	**R**	330000	Dist Reservoirs & Standpipes											221,661.87	332,193.12	553,854.99
cost of removal	**I26-020039**	304300	Struct & Imp-Treatment	9,008.89	362,291.79	35,122.44										406,423.12
cost of removal	**I26-020039**	320100	WT Equip Non-Media			7,081.62	17,980.27	1,606.10	1,239.94	2,388.11	165.11			1,140.00	313.71	31,914.86
cost of removal	**I26-020045**	304300	Struct & Imp-Treatment												20,639.75	20,639.75
cost of removal	**I26-020045**	320100	WT Equip Non-Media												20,639.82	20,639.82
cost of removal	**I26-020060**	311500	Pump Eqp Other											1,126.91	161.48	1,288.39
cost of removal	**I26-020062**	304300	Struct & Imp-Treatment												163,632.62	163,632.62
cost of removal	**I26-020056**	320100	WT Equip Non-Media											1,329,170.99		1,329,170.99
cost of removal Total				**85,004.35**	**481,698.28**	**102,821.71**	**126,667.86**	**87,148.34**	**130,067.53**	**178,424.46**	**103,848.49**	**100,091.33**	**67,513.70**	**1,929,345.25**	**644,480.30**	**4,037,111.60**
Grand Total				**434,184.81**	**1,898,237.45**	**579,178.59**	**(16,202.04)**	**1,134,144.19**	**1,072,688.58**	**868,477.51**	**1,041,540.31**	**1,046,415.14**	**3,672,473.77**	**6,351,351.96**	**3,725,865.67**	**21,808,355.94**