Electronically Filed in TPUC Docket Room on March 3, 2025 at 2:25 p.m.

TENNESSEE-AMERICAN WATER COMPANY, INC.

DOCKET NO. 25-00016

DIRECT TESTIMONY

OF

ROBERT C. LANE

ON

2025 ANNUAL INCREMENTAL CAPITAL RECOVERY RIDER TARIFF FILING, 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 INCREMENTAL CAPITAL RIDER REVENUE REQUIREMENT

SPONSORING PETITIONER'S EXHIBITS:

1. Petitioner Exhibit TAWC 2025 Incremental Capital Recovery Rider
2. Petitioner Exhibit TAWC 2025 Incremental Capital Rider Revenue Requirement (ICRRR)
3. Petitioner Exhibit TAWC 2024 ROE Test Calculation
4. Petitions Exhibit Proposed First Revised Sheet No. 12-Riders-1

Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.

A. My name is Robert (Bob) C. Lane, and my business address is 109 Wiehl Street, Chattanooga, Tennessee 37403.

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

A. I am employed by American Water Works Service Company ("Service Company"). Service Company is a wholly owned subsidiary of American Water Works Company, Inc. ("American Water") that provides services to American Water's subsidiaries, including Tennessee-American Water Company ("TAWC" or "Company"). My current role is Sr. Manager, Rates and Regulatory for TAWC.

Q. PLEASE STATE YOUR PROFESSIONAL AND EDUCATIONAL BACKGROUND.

A. I received both a Bachelor of Arts in Economics and Master of Arts in Economics from New Mexico State University.

Prior to my current position at TAWC, I was the Director of Rates and Regulatory Affairs for New Mexico Gas Company from 2020 to 2022, where I led the Rates and Analysis and Regulatory Affairs Group and was responsible for all filings made before the Public Regulation Commission. Prior to joining New Mexico Gas Company, I served in various capacities for Sempra Energy, San Diego Gas and Electric ("SDG&E") and SoCal Gas. From 2015 to 2018, I served as the Manager – Compliance in the Enterprise Risk Management and Compliance Department leadings SDG&E's and SoCal Gas's enterprise compliance program and as liaison with Sempra Energy Corporate Compliance. From 2010 to 2014, I served as the Director, FERC, CAISO and Regulatory Compliance for SDG&E and SoCal Gas, where I managed regulatory affairs with the Federal Energy Regulatory

Commission (FERC), coordinated policy interactions with the California Independent System Operator (CAISO), and led SDG&E's federal reliability standards compliance assurance program. In 2010, I was the Director of Regulatory Strategy for SDG&E and SoCal Gas, where I developed and implemented regulatory strategies to advance SDG&E's and SoCal Gas's regulatory agenda before state and federal regulators. From 2007 to 2010, I was the Manager of Corporate Regulatory Strategy for Sempra Energy and provided regulatory and policy analysis and advice for the Sempra Energy family of Companies, including regulated electric and gas utilities, renewable businesses and natural gas infrastructure business units.

Prior to 2007 I was staff at the California Public Utilities Commission ("CPUC") where I served in the following positions (1) as the Chief Staff to CPUC Commissioner John Bohn from 2005 to 2007: (2) as the Advisor for Policy and Planning for Governor Schwarzenegger from 2004 to 2005; and (3) as Senior Policy Advisor to CPUC Commissioner Jessie J. Knight from 1993 to 2000. In addition, from 1988 to 1993 I held several positions as a Regulatory Analyst in the CPUC's Division of Ratepayer Advocates, Advisory and Compliance Division, as well as in the Division of Strategic Planning.

Q. HAVE YOU PREVIOUSLY SUBMITTED TESTIMONY BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION?

A. Yes, I have submitted testimony before the Tennessee Public Utility Commission ("TPUC" or the "Commission") in several matters, including Docket Nos. 22-00021 (2022 CRRs Recon), 22-00072 (2022 Annual CRRs), 23-00007 (2023 PCOP), 23-00018 (2023 CRRs Recon), 19-00103 (Capital Riders Investigation) 24-0001 (2024 Financing Authority), 24-

00002 (2024 PCOP). 24-00011 (2024 ICR), 24-00032 (TAWC General Rate Case), and 25-00002 (2025 PCOP).

Q. WHAT ARE YOUR DUTIES AS SENIOR MANAGER RATES AND REGULATORY FOR TENNESSEE AMERICAN WATER?

A. As Senior Manager, Rates and Regulatory for TAWC, my duties generally consist of management and execution of the rates and regulatory function of TAWC. This includes coordinating all reports and filings, working with regulatory staff to ensure that all information produced addresses the requirements or requests, and overseeing the preparation of rate case applications, other regulatory filings, and tariff changes. I am responsible for remaining abreast of changes in regulation and trends in public utility regulations that may impact TAWC.

Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

A. The purpose of my testimony is to support the calculation of the 2025 Incremental Capital Rider (ICR) described in TAWC's Petition. On December 11, 2023, the Commission approved a new alternative rate mechanism for eligible TWAC projects under its Qualified Infrastructure Investment Program ("QIIP"), its Economic Development Investment Rider ("EDI") and its Safety and Environmental Compliance Rider ("SEC").

In March of 2024 the Company filed its first Incremental Capital Rider (ICR) under this new mechanism. This Petition and the testimony of Mr. Sparkman and myself support the second filing under the new mechanism related to the incremental rider eligible capital investments made by the Company through December 31, 2024.

Q. ARE YOU SPONSORING ANY EXHIBITS?

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

1. Petitioner Exhibit TAWC 2025 Incremental Capital Recovery Rider
2. Petitioner Exhibit TAWC 2025 Incremental Capital Recovery Rider Revenue Requirement (ICRRR)
3. Petitioner Exhibit TAWC 2024 ROE Test Calculation
5. Petitions Exhibit Proposed First Revised Sheet No. 12-Riders-1

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 TAWC and other internal sources which I examined in the course of my investigation of the matters addressed in this testimony.

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

A. Yes.

Q. PLEASE SUMMARIZE THE INCREMENTAL CAPITAL RECOVERY RIDER MECHANISM APPROVED IN TPUC DOCKET NO. 19-00103.

A. The Incremental Capital Recovery Rider Tariff approved by the Commission in TPUC Docket No. 19-00103 includes the following design changes to the Company's Capital Recovery Riders Tariffs that were approved by the Commission in Docket No. 13-00130.

- Eliminates the current two-filing-per-year mechanism in favor of a single annual filing.
- Going forward, the revenue requirement for the Incremental Capital Recovery Rider ("ICRR") will be calculated as the Incremental Capital Rider Revenue Requirement ("ICRRR"), which will be calculated by comparing the current amount of eligible capital additions and the authorized amounts already included in rates from the prior period.
- Addresses the concern that the sum of the Rate Base in base rates plus the capital rider Rate Base shall not exceed the actual rate base of the Company.
- A Return on Equity Test will be used to determine whether any limitation shall be applied to the Recovery of the ICRRR.
- Maintains TPUC's long standing precedent of reducing regulatory lag by utilizing deferred accounting treatment for costs associated with new capital investment.
- Maintains the Approved Methodologies, as originally adopted in TPUC Docket No. 13-00130 (and subsequently modified in dockets filed under its annual mechanism), except as necessary to implement these new provisions.

- Provides a provision for transitioning from the current Capital Recovery Riders Tariffs approved in Docket No. 13-00130.

Starting with the 2024 filing of the Incremental Capital Recovery Rider for qualifying investments made January 1, 2023, through December 31, 2023, the ICRRR will is computed annually. The type of capital investments eligible for inclusion in the ICRRR remain unchanged from the current scope of investment eligible for recovery via the Capital Recovery Riders approved in Docket No. 13-00130 and are discussed in more detail below. This Petition addresses eligible Incremental Capital Recovery Rider investments made January 1, 2024, through December 31, 2024.

The calculation of the Capital Recovery Riders under the previous mechanism was based on a forward-looking test year based on planned capital additions that was reconciled in the following year based on actual costs associated with capital placed in service and actual rider revenues recovered. However, the new Incremental Capital Recovery Rider Tariff is based on a historic test year and determines the revenue requirement associated with the actual eligible capital investment made during the previous year. A true up of actual revenues to authorized rider revenues is performed to identify over/under collections from the prior period.

Q. SO, WHAT IS THE PURPOSE OF THE ICRR MECHANISM AND WHAT DOES IT PERMIT TAWC TO RECOVER?

A. As outlined in my Pre-filed Testimony in TPUC Docket No. 19-00103, the Commission directed the Company, interested parties and Commission Staff to review the then-existing Capital Recovery Riders to address potential issues and consider and evaluate proposed modifications to improve, make more transparent or further streamline the Capital

Recovery Riders. The parties in Docket No. 19-00103 crafted a new mechanism that was approved by the Commission. The purpose of this new mechanism is to allow TAWC timely recovery of the costs associated with making eligible capital investment projects under its QIPP, EDI and SEC Riders in a more streamlined manner, which is accomplished via the revised methodologies and calculations. So, the ICRR mechanism allows TAWC's Capital Recovery Riders programs – the QIPP, EDI and SEC - to continue but to continue in a way that addresses and satisfies the issues and concerns raised in Docket No. 19-00103. This outcome benefits consumers and TAWC and serves the public interests. It affords TAWC the opportunity to earn a reasonable return on invested capital while allowing regulatory review and approval of utility rates. By adjusting rates annually, subject to an ROE test, the agreed upon ICRR Tariff seeks to avoid rate shock to customers while assuring that rates remain affordable. Finally, this framework provides a transparent, efficient, and reasonable process for the Commission to exercise its mandate to ensure clean, safe, and reliable water service at reasonable rates.

Q. WHAT DO YOU MEAN HERE BY THE TERM "REVENUE REQUIREMENT"?

A. The "ICR Revenue Requirement" (ICRRR) is the annual cost associated with the capital invested by the Company for investments eligible under the Incremental Capital Recovery Rider Tariff mechanism. These costs include the cost of capital of the invested dollars, the annual depreciation expense, the annual property tax and franchise fees expense.

Q. CAN YOU SUMMARIZE THE STEPS FOR CALCULATING THE ICR REVENUE REQUIREMENT?

A. Yes. This testimony describes the calculation of the Incremental Capital Rider Revenue Requirement adopted and approved by the Commission in TPUC Docket No. 19-00103.

As discussed above, in this docket the Commission established a new method for calculating TAWC's Capital Recovery Riders on a going forward basis. The previous Capital Recovery Riders, adopted prior to 2024, are referred to in Docket No. 19-00103 and in the Incremental Capital Recovery Rider Tariff as the "Legacy Capital Recovery Riders" or "Legacy Riders." These Legacy Riders amounts were set going forward in TPUC Docket 19-00103 at the levels established in TPUC Docket No. 23-00018 and represent the sum of the QIIP, EDI and SEC riders at that time. Effective January 21, 2025, with the culmination of the Company's rate case in Docket No. 24-00032, these Legacy Riders were rolled into General Base Rates and the Legacy Riders are no longer applicable and the associated costs and investments rolled into the setting of new base rates.

The ICR Revenue Requirement calculation has four (4) steps. The first step is to calculate the incremental capital placed in service during the period January 1, 2024, and December 31, 2024. For 2024, the incremental capital placed in service was **$10,651,606**. **(Petitioner Exhibit TAWC 2025 Incremental Capital Rider Revenue Requirement (ICRRR))** In his Pre-filed Direct Testimony TAWC Witness Mr. Sparkman discusses various projects and related capital expenditure. With regard to determining the ICRRR, only those projects placed in service between January 1, 2024, and December 31, 2024, are used to determine the incremental capital.

The second step is to calculate the revenue requirement associated with this incremental capital. **(Petitioner Exhibit TAWC Incremental Capital Recovery Rider Revenue Requirement (ICRRR))**

The third step is to make an adjustment for under or over collection of rider revenues during the period. For the period January 1, 2024, through December 31, 2024,

the Company under-collected **$**605,074, less than the $19,461,897 authorized resulting from the 2023 Capital Recovery Rider proceeding, TPUC Docket No. 24-00011. Accounting for and including a one-time adjustment for property tax and franchise tax, along with an adjustment for the under collection, the Incremental Capital Rider Revenue Requirement ("ICRRR") for the review period is (**$1,174,067)** . **(Petitioner Exhibit TAWC 2025 Incremental Capital Rider Revenue Requirement (ICRRR)).** I will discuss this further in my testimony below.

The fourth step is the applications of the Return on Equity (ROE) test by calculating the adjusted Return on Equity earned by the Company to determine how much, if any, of the ICR Revenue Requirement is recoverable from customers through an ICRR Surcharge. If the calculated ROE, including certain adjustments to Net Book Income, results in an ROE above that authorized TAWC's by the Commission for the relevant time period of 10% the ICR Revenue Requirement for is set to zero.

Q. CAN YOU EXPLAIN THE UNDER OR OVER COLLECTION PROCESS?

A. Yes. The TAWC compared the actual revenues collected in 2024 that resulted from the riders and compared it to the amount authorized for 2023 in TPUC Docket No. 24-00011.

Q. CAN YOU EXPLAIN WHY AND HOW THE OVER COLLECTION FROM THE AMOUNT ESTABLISHED IN DOCKET NO. 24-00011 IMPACTS THE AMOUNT OF THE ICRRR?

A. Yes. TAWC compared the actual revenues collected in 2024 that resulted from the riders and compared it to the amount authorized for 2024 in Docket No. 24-00011. The ICRRR required to support the qualified investments made by TAWC in 2024 was increased by the amount of the under collected revenues, $605,074.

Q. HOW DOES THE ROE TEST AFFECT THE RECOVERY OF THE ICR REVENUE REQUIREMENT

A. The ROE test determines any limitation that shall apply to the recovery of the ICR Revenue Requirement. An earnings deficiency exists if the adjusted Net Income divided by the calculated TAWC equity is less than the authorized ROE for the relevant time period set at 10% per TPUC Docket No. 12-00049 during the test period, while an earnings surplus exists if the adjusted Net Book Income divided by TAWC's equity is greater than authorized ROE in effect. Recovery of the ICR Revenue Requirement is subject to the following limitations: a) If an earnings deficiency exists in the test period and it is greater than the ICRRR, there would be no ICR Revenue Requirement recovery limitation; b) If an earnings deficiency exists in the test period and it is less than the ICR Revenue Requirement, the ICRRR would be limited to the amount of the earnings deficiency; and c) If any earnings surplus exists in the test period, there would be no ICR Revenue Requirement for that single year.

Q. WHAT WERE THE THREE CAPITAL RECOVERY RIDERS APPROVED BY THE TPUC IN DOCKET NO. 13-00130?

A. Pursuant to Tennessee Code Annotated Section 65-5-103 *et seq*., the three (3) Capital Recovery Riders authorized in Docket No. 13-00130 were based on certain categories of capital expenditures to cover the investments during the study period in question. The first Capital Recovery Rider is the Qualified Infrastructure Investment Program or QIIP Rider. The QIIP Rider was designed to recover the costs associated with the capital investment in non-revenue producing plant placed in service between rate cases. "Non-revenue plant" is not constructed or installed for the purpose of serving a new customer, e.g., replacing aging

infrastructure. On the other hand, "Revenue producing" plant is plant placed in service 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, and subsequent Capital Recovery Rider dockets, aging water and wastewater infrastructure is a growing problem across the United States, including Tennessee, which 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 engineered steel coatings.

The second Capital Recovery Rider is the Economic Development Investment or EDI Rider. This rider was 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, tax base, 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.

The third Capital Recovery Rider is the Safety and Environmental Compliance or SEC Rider. This rider was 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.

On December 11, 2023, the Commission approved a new Capital Recovery Rider mechanism, the Incremental Capital Recovery Rider tariff. The purpose of this Petition is to comply with the ICRR tariff approved in TPUC Docket No. 19-00103 and to provide the required information and supporting documentation for the Incremental Capital Recovery Riders, and the calculation of the ICRRR, based on the costs associated with actual capital investments placed in service made during the period of January 1, 2024, through December 31, 2024.

Q. HOW IS THE PROCESS UNDER THE APPROVED INCREMENTAL CAPITAL RECOVERY RIDER TARIFF, AND THE ASSOCIATED ICR REVENUE REQUIREMENTS, DIFFER FROM THE REGULATORY APPROACH USED BY THE COMMISSION PRIOR TO THE ADOPTION OF THE CAPITAL RECOVERY RIDERS IN TPUC DOCKET NO. 13-00130 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 riders and the future test year regulatory approach used by TAWC in rate cases is in the method and procedure of filing, the deferral of full rate cases and the lessening of rate shock, and the multiple benefits of the streamlined alternative mechanisms. If it were not for the alternative regulatory methods available to the Commission and the regulated community, TAWC would likely have had to file multiple rate cases in the intervening years since our last rate case in 2012. Riders have made 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. PREVIOUSLY YOU STATED THAT IN DOCKET NO. 19-00103 THE COMMISSION APPROVED A NEW CAPITAL RECOVERY RIDER MECHANISM TO CALCULATE AN INCREMENTAL CAPITAL RIDER REVENUE REQUIREMENT (ICRRR) AND TO PROVIDE FOR ITS RECOVERY. CAN YOU ELABORATE ON THIS?

A. Yes. In Docket No. 19-00103, TPUC approved a settlement establishing a new Incremental Capital Recovery Rider to be used to recover costs associated with eligible investments made since January 1, 2023.

Q. IN DOCKET NO. 19-00103, DID TPUC RETAIN THE ELIGIBILITY REQUIREMENTS PREVIOUSLY ESTABLISHED FOR TAWC's QIIP, EDI AND SEC.

A. Yes. The items eligible for calculating the ICRRR and setting the ICRR remain those that were included in the QIIP, EDI and SEC riders from TPUC Docket No. 13-00130 and subsequent related CRRs dockets. The scope of eligible investment and expenses were not changed by the Commission in Docket No. 19-00103.

Q. IN DOCKET NO. 14-00121, THE TPUC ORDERED CHANGES TO THE ELIGIBLE ITEMS WITHIN THE EDI RIDER. ARE THOSE 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 alternative fuel

vehicles. These changes were recognized in Docket No. 15-00111 and are reflected fully in this Petition. TAWC has not included these items in the EDI.

Q. IN DOCKET 15-00029, THE TPUC ORDERED THAT GOING FORWARD, TAWC SHOULD FILE WORKPAPERS IN A FORMAT THAT DOES NOT USE AN ARRAY OF 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 No. 13-00130 and Docket No. 14-00121 and subsequent Capital Recovery Riders filings.

Q. CAN YOU EXPLAIN HOW THE EXCEL SPREADSHEET FILED WITH THIS PETITION IS STRUCTURED TO PRESENT THE CALCULATIONS?

A. Certainly. In TPUC Docket No. 19-00103, the approved settlement included an Excel Worksheet. In the filed excel document Petitioner Exhibit TAWC 2025 ICRRR & ROE Test Calculation the first two tabs titled 2025 ICRRR Calc and 2024 ROE Test Calc, are the electronic versions of the 2025 ICRRR Calc Exhibit and the 2024 ROE Test Exhibit respectively. The excel document includes formulas intact linking to the supporting tabs to the right of the tab titled Support. Each support tab is titled with the respective financial information or assumptions used in the 2025 ICRRR Calc and 2024 ROE Test Calc tabs.

Q. DOES THE SUPPORTING DOCUMENTATION WITH THIS FILING INCLUDE SCHEDULES AND INFORMATION SIMILAR TO THOSE PREVIOUSLY SUBMITTED IN TAWC CAPITAL RIDER RECONCILIATION FILINGS AS SET

FORTH ON PAGE 7 OF THE STIPULATION AND SETTLEMENT AGREEMENT?

A. Yes.

Q. HOW HAS THE RECOVERY OF COSTS SURCHARGES WITH EDI ELIGIBLE INVESTMENTS 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. In his testimony, Mr. Sparkman discusses the individual projects included in the EDI Rider. Without the EDI Rider, these projects may not have been as successful or potentially would not have developed at all. Under its previous investment methods for development, TAWC would have required the developers to pay for the relocation and replacement of assets, thus increasing the upfront costs to them. Given the amount of the investment, coupled with the growth, jobs, and other positive attributes attached to these projects, losing one or more of the projects would have been a disappointment to the communities. These projects demonstrate that the EDI Rider is an extremely valuable tool that can enhance a community's ability to attract future economic development opportunities. Successes such as these will help the area gain an upper hand in the vigorous competition among communities, which ultimately benefits all of TAWC's customers. For instance, additional water sales have the potential to help offset the ongoing declining use that TAWC has experienced, maintaining a water sales level close to authorized and thus contributes 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 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. DOES THE INCREMENTAL CAPITAL RECOVERY RIDER BENEFIT CUSTOMERS?

A. Yes. The company believes the new ICRR will benefit customers in a similar manner as was demonstrated with the original Capital Recovery Riders. The ICRR are mutually beneficial to our customers, the general public, and TAWC. These riders, in part, reduce the need for general rate cases, lessen the occurrence of customer "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. More importantly, customers and the public benefit from the safety and reliability components and from the more seamless and timely capital investment in infrastructure replacement, 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 COSTS AND EARN A FAIR RATE OF RETURN ON ITS INVESTMENTS. CAN YOU ELABORATE ON HOW THIS OCCURS UNDER THE MECHANISM APPROVED BY THE COMMISSION IN TPUC DOCKET NO. 19-00103?

A. Certainly, the ICRR permit TAWC to recover the cost of capital investment between rate cases in an efficient, streamlined regulatory process. As outlined in my testimony, each year TAWC determines the amount of qualified capital investment (QIIP), economic development infrastructure investment (EDI) and safety and environmental compliance investment (SEC) that it placed into service during the preceding calendar year, for this Petition, that is for the calendar year ending December 31, 2024. The Company then calculates what it costs to recover the costs associated with this capital investment. For example, if the Company invested $1 million dollars on a QIIP project during 2024, 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 capital investment and expenses, TAWC 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.

Q. BEFORE 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. TAWC cannot adjust its rates without approval of the TPUC, which prior to the passage of the alternative regulation statute required a full rate case filing. So, TAWC employed rate cases for appropriate recovery.

Q. IS THERE A DRAWBACK TO RATE CASES?

A. Yes. In part, this goes back to my earlier testimony concerning the benefits of the Incremental 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. Additionally, rate cases can impose an administrative and regulatory burden on the Company, the Commission and intervenors as well as significant costs associated with developing and litigating a rate case.

Q. CAN YOU EXPLAIN THE CALCULATION OF THE INCREMENTAL CAPITAL RECOVERY RIDER REVENUE REQUIREMENT?

A. Certainly. As set forth in the approved tariffs adopted in TPUC Docket 19-00103, going forward the Incremental Capital Recovery Rider is established on an annual basis utilizing the average end-of-month balances and reflects only those qualified plant additions placed in service since 2023. Consistent with the tariffs, the qualified plant additions are reduced by the projected retirements associated with the rider eligible additions in the calculation of applicable depreciation and property tax expense. TAWC has not included any operating

expenses for EDI or SEC in this Petition. In this case, TAWC has included the additions place in service during the review period beginning in January 1, 2024, and ending December 31, 2024. This review period was established in the tariffs adopted in TPUC Docket 19-00103

Q. CAN YOU DISCUSS DETAILS OF THE OPERATION OF THE INCREMENTAL CAPITAL RIDER REVENUE REQUIREMENT NOT ADDRESSED ABOVE?

A. Yes. In calculating the ICRRR TAWC utilizes an annual historic approach to the utility plant additions that qualify for recovery through the ICRR. The ICR provides for the recovery of revenue sufficient to cover the capital cost, depreciation and tax expense related to actual investment in qualified utility plant. These costs consider the effects of associated retirements ("Net Plant"), Contributions in Aid of Construction ("CIAC"), and Cost of Removal Spending net of Salvage value for the year. To determine the rate of return recovery, an average of the month-end balances of new utility plant in service is 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. TAWC used a 13-month average from the end of the previous year through the end of the 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. Operating expenses

that previously qualified for recover under the EDI Rider and SEC Rider, 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 to derive the final revenue requirement. Then, any over or under Capital Recovery Rider collection of prior periods would be added or subtracted as applicable. The ICRRR is then adjusted for any over or under collection during the previous year. This total is then divided by the authorized annual level of general metered service and private fire service customer revenues from the prior docket (Docket No. 12-00049), not including any other revenues, to render the Incremental Capital Recovery Rider Revenue percentage.

Q. IS A RECONCILIATION FILING REQUIRED UNDER THE NEW ICRRR MECHANISM ADOPTED BY THE COMMISSION IN TPUC DOCKET NO. 19-00103. CAN YOU EXPLAIN WHY OR WHY NOT?

A. No separate reconciliation filing is required. The reconciliation previously had three parts. The first was to reconcile the projected investment with the actual investment made during the period. This is no longer needed because the newly adopted ICRRR is calculated using actual historic information regarding investment that was placed in service during the previous year. Thus, there is no need to reconcile projected to actual investment. The second was that under the previous model the Reconciliation compared actual revenues to collected by the rider surcharges was compared to those authorized. Again, because the current ICRRR is using historical information the ICRRR calculation includes a reconciliation of over or under collection of revenue. Thus, a sperate filing is not required. And finally, the reconciliation made an adjustment if the Company earned above its authorized Rate of Return. The ICRRR mechanism replaced the Rate of Return based

earnings mechanism with a Return on Equity test that determines how much, if any, of the ICRRR may be included in the ICRR surcharge going forward. Again, because the new ICRRR mechanism includes the application of a Return on Equity test, there is no need for a separate reconciliation filing.

Q. HAS TAWC INCLUDED DETAILED INFORMATION REGARDING THE PROJECTS RELATED TO THE QIIP, THE EDI AND THE SEC RIDERS?

A. Yes, in his Pre-filed Direct Testimony Company Witness Jon Sparkman will discuss the details regarding the Capital expenditures qualified as QIIP, EDI and SEC investments in 2024.

Q. HOW IS THE INCREMENTAL CAPITAL RECOVERY RIDER REVENUE REQUIREMENT RECOVERED?

A. The ICRR is expressed as a percentage and 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. The new Incremental Capital Recovery Rider Tariff mechanism implements the calculation under the ICRRR and the "Legacy Riders" are combined into one line item on the bill of each customer, which also includes the TCJA tax expense offset approved in Docket No. 18-00039. With the adoption of new base rates in Docket No. 24-00032, the legacy rates are rolled into the new base rates and the legacy rates are no longer in place going forward.

Q. WHAT HAPPENED TO THE LEGACY CAPITAL RECOVERY RIDERS UPON THE APPROVAL OF NEW RATES IN DOCKET NO 24-00032, THE COMPANY'S RATE CASE PROCEEDING?

A. The Legacy Riders, the sum of the QIIP, EDI, and SEC Riders, rolled into the newly adopted Base Rates as of January 21, 2025, the effective date of the new Base Rates. These newly established Base Rates then provide for the recovery of the annual costs that had theretofore been recovered through the Capital Recovery Riders. Thereafter, the Legacy Riders will be eliminated and the new QIIP, EDI, and SEC eligible plant additions and expenses not previously included in rate base, and hence Base Rates, will be reflected in the future ICRR filings subject to TPUC Approval.

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

A. For this filing, 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. That rate is 8.45%.

Q. WHAT RETURN ON EQUITY (ROE) IS UTILIZED IN THE FORMULA THE RETURN ON EQUITY TEST AS PART OF THE ICR TARIFF?

A. For this filing, the ROE set by the Commission in the Company's immediately preceding Base Rate case Order, currently 10% as approved in 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. While new

Deprecation rates were established in Docket No. 24-00032, those will apply on a going forward basis beginning with 2025 costs and will be reflected in the 2026 ICRR Filing.

Q. WHAT PROPERTY TAX RATE IS USED TO DETERMINE THE PROPERTY TAX EXPENSE RELATED TO THE ADDITIONAL INVESTMENT TO BE RECOVERED IN THE INCREMENTAL CAPITAL RIDER?

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 No. 13-00130 and subsequent Capital Recovery Rider dockets. A new property tax rate was adopted in Docket No. 24-00032 but will only be applied on a going forward basis. This Petition deals with capital riders made prior to 2025 and hence the property tax rates in effect at that time should be used.

Q. WAS THERE ANYTHING ELSE THAT AFFECTED THE PROPERTY TAX AND FRANCISE TAX EXPENSE BOOKED BY THE COMPANY IN 2024?

A. Yes. There was a one-time adjustment to the property tax and franchise tax resulting from a recalculation of prior period taxes. This adjustment reduced the property taxes and franchise taxes paid by the Company in 2024 by $1,404,072.

Q. WHAT IS THE FEDERAL INCOME TAX RATE USED TO DETERMINE THE APPROPRIATE INCOME TAX EXPENSE RELATED TO THE ADDITIONAL REVENUES GENERATED BY THE INCREMENTAL CAPITAL RECOVERY RIDER?

A. TAWC utilizes the federal income tax rate to 21% based on the 2017 Tax Cuts and Jobs Act.

Q. HOW ARE BASE RATE ANNUAL REVENUES DETERMINED FOR THE INCREMENTAL CAPITAL RECOVERY RIDER?

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 Incremental 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, 21-00030, 22-00021, 22-00072, 23-00018 and 24-00011

Q. HAS TAWC 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 Safety and Environmental Compliance 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 eligibility and submit them for consideration as appropriate.

Q. HAS TAWC INCLUDED ANY OPERATING EXPENSES IN THE CURRENTLY PROPOSED INCREMENTAL CAPITAL RIDER OTHER THAN THE DEPRECIATION AND TAX EXPENSES?

A. No.

Q. HOW IS THE RETURN ON EQUITY TEST CALCULATED AS ADOPTED BY TPUC DOCKET 19-00103?

A. The calculation of the Return begins with Net Book Income of TAWC for the year, in this case 2024. This Net Book Income adjusted for Income Tax Rate (Debt assigned to Parent), Pay for Performance compensation exclusions (Incentive Compensations) Lobbying Expenses and Salaries, and for an adjustment, if warranted, related for unaccounted for water (UFW) in excess of 15%. The Adjusted Net Book Income is then divided by the Equity Financed Rate Base to derive the Return on Equity for purposes of the ROE Test.

Q. HOW IS THE EQUITY FINANCED RATE BASE CALCULATED?

A. The Equity Financed Rate Base is calculated by subtracting short-term and long-term debt from TAWC's total rate base. The remaining amount is the portion of rate based that is equity financed.

Q. HAS THERE BEEN A CHANGE IN THE WAY THAT WORKING CAPITAL IS CALCULATED AS A RESULT FO THE SETTLEMENT APPROVED IN TPUC DOCKET 19-00103?

A. Yes. Consistent with the settlement approved by the Commission in TPUC Docket No. 19-00103, the Cash Working Capital balance included in Rate Base is determined using the lead-lag days established in TPUC Docket No. 12-00049 with updated cost of service balances for the test period. The balance of Working Capital components is determined

using appropriate accounts and corresponding balances reflected in the test period, without regard to the accounts/balances relied upon in TPUC Docket No. 12-00049. Materials and Supplies are no longer included in Working Capital and included on the balance sheet as a separate line item. See the Working Capital Table below to see the items included in 2023 Working Capital

Working Capital

Line No.	Item	2023 Amounts[(1)]	Docket No. 12-00049
1	Prepaid Expenses & Taxes	$853,098	$577,696
2	Deferred Regulatory Expenses	0	1,138,715
3	Unamortized Debt Expense	1,276,694	885,503
4	Other Deferred Debits	0	31,124
5	Lead/Lag Study	268,357	369,982
6	Incidental Collections	(145,861)	(116,192)
7	**Total Working Capital**	**$2,252,288**	**$2,886,828**

Source: Petitioners Exhibit Working Capital

Q. GOING FORWARD WHAT WILL BE THE WORKING CAPITAL INCLUDED IN RATE BASE FOR PURPOSES OF CALCULATING THE ICRR AND THE ASSOCIATED ROE TEST?

A. Starting with the ICRR filed in 2026 based on 2025 costs and revenues, the Working Capital adopted in Docket No. 24-00032 will be utilized.

Q. COULD THE AMOUNT OF ICRR REVENUES COLLECTED FROM THE COMPANY'S CUSTOMERS VARY FROM THE ACTUAL AMOUNT OF REVENUE AUTHORIZED BY THE COMMISSION TO COVER THE ANNUAL COST OF QIIP, EDI AND SEC RIDER INFRASTRUCTURE INVESTMENT AND TAXES?

A. Yes. This would occur as a result of a difference between the actual and the authorized water operating revenues upon which the Incremental Capital Recovery Riders are based.

Q. IS THE ICRRR ADJUSTED TO REFLECT ANY OVER OR UNDER COLLECTION OF REVENUES COMPARED TO AUTHORIZED ?

A. Yes. Under the Incremental Capital Recovery Rider tariff adopted in Docket No. 19-00103, the amount of the ICRR revenue requirement is reduced by the amount of any over collection or increased to adjust for any under collection. For 2024, there was an under collection of $605,074.

Q. HOW WAS THE ADJUSTMENT MADE TO THE ICRRR FOR THE UNDER COLLECTION OF REVENUES IN THE CALCULATION OF THE ICRRR IN THIS FILING?

A. The Company was authorized to collect $19,461,897 in rider revenues for 2024, but collected only $18,856,822 during 2024. Thus, the company under-collected by $605,074 during 2024. So, the ICRRR will be increased by $605,074.

Q. WHAT IS THE PROPOSED ICRRR?

A. Under the new ICRR mechanism, TAWC's adjusted net book income results in a Return on Equity (ROE) above the Company' authorized ROE for 2024 of 10%. Therefore, under the operation of the new ICRR mechanism, the ICRRR eligible for recovery from customers is zero. Thus, the ICRR surcharge is set at 0.0%

Q. HAS TENNESSEE-AMERICAN INCLUDED AN ADJUSTMENT TO THE COMPANY'S NET INCOME TO ACCOUNT FOR EXCESS WATER LOSS.

A. Yes. It is necessary to align the limitation of unaccounted water to previous Commission orders. Currently the Company unaccounted for water for the 12-month period ending

November 30, 2024, is 12.6%, below the 15% standard previously adopted by the Commission. This calculation is consistent with the Company's position and its calculations in the Company's PCOP filing. (TPUC Docket No. 25-00002).

Q. WHY IS IT NECESSARY TO MAKE THIS ADJUSTMENT TO THE NET INCOME IN THE ROE TEST?

A. The Company is making this adjustment to conform to the limitation factor on unaccounted for water adopted by the Commission in TPUC Docket Nos. 12-00049, 10-00189 and 08-00039. The Company realized there was an inconsistency between how the unaccounted for water limitation factor had previously been implemented in more recent years and the clear language of these previous Commission decisions applying a 15% unaccounted for water limitation factor. TAWC is rectifying that in this filing.

Q. HAS TAWC FILED A PROPOSED TARIFF ADDRESSING THE PROPOSED INCREMENTAL CAPITAL RIDER?

A. Yes. A new tariff proposed tariff Sheet No. 12 – Riders – 1 is attached to my testimony as **Petitioners Exhibit First Revised Sheet No. 12-Riders-1.**

Q. IN DOCKET 18-00039, TAWC RECOMMENDED USING EXCESS ACCUMULATED DEFERRED INCOME TAX ("EADIT") NORMALIZATION RESULTING FROM THE TCJA TO ADJUST THE CAPITAL RECOVERY RIDERS. DOES TAWC STILL RECOMMEND THAT?

A. No, TAWC does not recommend making an adjustment for EADIT to adjust rates as new base rates are based on the current Federal Tax Rate of 21% and hence base rates incorporate the impacts of the TCJA. The TCJA adjustments, including the EADIT adjustment, were to lower rates to account for the tax rates established by the TCJA. The

base rates to which this ICRR percentage will be applied, are set at the new 21% Corporate tax rate and hence no adjustment is needed. The EADIT for 2025 was a surcharge to customers of 0.62% but was eliminated with the adoption of new base rates on January 21, 2025.

Q. WHAT IS THE IMPACT OF TAWC'S PROPOSAL TO THE AVERAGE CUSTOMER BILL?

A. There is no change to customers' bills as a result of this Petition because there is no proposed change to rates due to the Incremental Capital Rider Revenue Requirement percentage being set at 0.0%.

Q. DOES THE ICRR CONTINUE TO SERVE THE PUBLIC INTEREST?

A. Yes. In TPUC Docket No 19-00103, the Commission found that the proposed changes to the Legacy Riders set forth in the Settlement Agreement were in the public interest and will benefit both consumers and TAWC. As I noted at the outset herein, and as outlined by TAWC in much detail and with supporting documentation when the Legacy Riders were first adopted for the Company in TPUC Docket No. 13-00130, Incremental Capital Recovery Riders are mutually beneficial to the customers, the public, and TAWC. Among other things, the Incremental 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 qualified investments. TAWC understands that the purpose of the alternative regulatory methods 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 Legacy Riders achieved that goal and the newly adopted Incremental Capital Recovery Riders will as well.

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. Mr. Sparkman also provides a current update on water and wastewater infrastructure capital needs in his testimony. 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 recovery QIIP eligible investments Rider assists TAWC in responsibly and strategically addressing the systems' infrastructure replacement needs, while helping to increase the time between rate cases and reducing the cost of rate cases to its customers. As testified to by Company Witness Mr. Sparkman, TAWC has strategically focused its efforts on mains with the highest maintenance concerns.

The evidentiary record in TPUC Docket No. 22-00072, outlines how the presence of the new Black Creek Development in Chattanooga, along with the accompanying jobs and other associated community and public benefits, shows that the recovery of EDI eligible investments thru a rider is working as intended by the Tennessee General Assembly. Mr. Sparkman 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 recovery of SEC eligible investments through a rider is serving our customers and the public interest as anticipated.

As it pledged to do when it first submitted the Legacy 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. ARE YOU AWARE OF ANY CHANGES IN MARKET CONDITION OR OTHER FACTORS THAT MAY AFFECT WHETHER THE INCREMENTAL CAPITAL

RECOVERY RIDER TARIFF MECHANISM STILL SERVES THE PUBLIC INTEREST?

A. No, I am not.

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

A. Based on the 2024 results outlined above, I recommend that the Commission approve TAWC's Petition to set the Incremental Capital Recovery Rider at 0.0%.

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)
Incremental Capital Rider
As of 12/31/2024

Line Number	Description	Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2024	Economic Development Investment EDI Average YTD 12/31/2024	Safety and Environmental Compliance SEC Average YTD 12/31/2024	Total Average YTD 12/31/2024	Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2023	Economic Development Investment EDI Average YTD 12/31/2023	Safety and Environmental Compliance SEC Average YTD 12/31/2023	Total Average YTD 12/31/2023	Qualified Infrastructure Investment Program QIIP Incremental	Economic Development Investment EDI Incremental	Safety and Environmental Compliance SEC Incremental	Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Company Totals	Company Totals	Company Totals	
1	Additions Subject to Rider:	$126,285,282	$10,091,295	$52,134,726	$188,511,303	$104,646,530	$9,439,762	$46,135,023	$160,221,315	$21,638,752	$651,533	$5,999,703	$28,289,988
2	Plus: Cost of Removal less Salvage	25,705,312	2,021	4,736,210	30,443,542	21,746,368	2,021	4,529,637	26,278,025	3,958,944	0	206,573	4,165,517
3	Less: Contributions in Aid to Construction (CIAC)	2,330,257	319,338	0	2,649,595	2,326,395	291,440	0	2,617,836	3,861	27,898	0	31,759
4	Less: Deferred Income Taxes	14,503,499	854,223	5,795,352	21,153,074	11,338,100	792,971	5,297,584	17,428,655	3,165,399	61,252	497,768	3,724,419
5	Less: Accumulated Depreciation	11,677,993	503,125	7,925,988	20,107,106	10,347,376	422,251	6,646,221	17,415,848	1,330,617	80,874	1,279,767	2,691,258
6	Net Investment Supplied Additions:	$123,478,845	$8,416,629	$43,149,596	$175,045,070	$102,381,026	$7,935,120	$38,720,855	$149,037,001	$21,097,819	$481,509	$4,428,741	$26,008,069
7													
8	Pre-Tax Authorized Rate of Return:	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%
9	Pre-Tax Return on Additions:	$10,435,756	$711,327	$3,646,768	$14,793,851	$8,652,684	$670,633	$3,272,475	$12,595,791	$1,783,072	$40,695	$374,293	$2,198,060
10													
11	Depreciation Expense on Additions:	3,445,240	129,919	1,456,759	5,031,917	2,669,765	138,672	1,455,922	4,264,359	775,474	(8,753)	837	767,559
12													
13	Property and Franchise Taxes Associated:	1,579,643	136,327	662,213	2,378,183	1,314,044	127,524	583,678	2,025,246	265,599	8,803	78,536	352,937
14													
15	Revenues:	15,460,639	977,573	5,765,739	22,203,951	12,636,493	936,829	5,312,074	18,885,396	2,824,145	40,745	453,665	3,318,555
16													
17	Revenue Taxes	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%
18	Capital Riders Revenues with Revenue Taxes	15,970,249	1,009,796	5,955,788	22,935,834	13,053,015	967,709	5,487,169	19,507,893	2,917,234	42,088	468,619	3,427,941
19													
20	APP Revenue Reduction	(28,436)	(2,106)	(15,454)	(45,996)	(28,436)	(2,106)	(15,454)	(45,996)	0	0	0	0
21													
22	Total Capital Riders Revenues with Revenue Taxes & APP	$15,941,813	$1,007,690	$5,940,334	$22,889,837	$13,024,579	$965,602	$5,471,715	$19,461,897	$2,917,234	$42,088	$468,619	$3,427,941

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Tennessee American Water
Qualified Infrastructure Improvement Program (QIIP)
Calculation of QIIP Revenue Requirement

Line Number	Description	2024 QIIP Company Totals
1	Additions Subject to QIIP:	$126,285,282
2	Plus: Cost of Removal less Salvage	25,705,312
3	Less: Contributions in Aid to Construction (CIAC)	2,330,257
4	Less: Deferred Income Taxes	14,503,499
5	Less: Accumulated Depreciation	11,677,993
6	Net Investment Supplied QIIP Additions:	$123,478,845
7		
8	Pre-Tax Rate of Return:	8.45145%
9	Pre-Tax Return on Additions:	$10,435,756
10		
11	Depreciation Expense on QIIP Additions:	3,445,240
12		
13	Operational Expenses Related to QIIP	0
14		
15	Property and Franchise Taxes Associated with QIIP:	1,579,643
16		
17	QIIP Revenues:	$15,460,639
18		
19	Revenue Taxes	3.191%
20	QIIP Revenues with Revenue Taxes	$15,970,249
21		
22	QIIP APP Revenue Reduction	(28,436)
23		
24	Total QIIP Revenues with Revenue Taxes & APP Reduction	$15,941,813

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet

			1	2	3	4	5	B	C
		QIIP				=Col 1 + Col 2			
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation
1	**304300**	**Struct & Imp-Treatment**							
2	Recurring Projects		$0	($94,900)	$0	($94,900)	$0	$0	$36,502
3	Investment Projects		15,950,632	(4,853)	0	15,945,780	3,024,264	(1,831,884)	(3,384,100)
4	Total QIIP		$15,950,632	($99,753)	$0	$15,850,880	$3,024,264	($1,831,884)	($3,347,598)
5									
6	**304301**	**Struct & Imp-Treatment-Dpr Paint**							
7	Recurring Projects		$1,250,689	($170,157)	$0	$1,080,532	$661,770	($143,638)	($1,103,202)
8	Investment Projects		0	0	0	0	0	0	0
9	Total QIIP		$1,250,689	($170,157)	$0	$1,080,532	$661,770	($143,638)	($1,103,202)
10									
11	**304500**	**Lake, River & Other Intakes**							
12	Recurring Projects		$95,370	$0	$0	$95,370	$0	($10,953)	($50,057)
13	Investment Projects		0	0	0	0	0	0	0
14	Total QIIP		$95,370	$0	$0	$95,370	$0	($10,953)	($50,057)
15									
16	**306000**	**Lake, River & Other Intakes**							
17	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
18	Investment Projects		0	0	0	0	0	0	0
19	Total QIIP		$0	$0	$0	$0	$0	$0	$0
20									
21	**309000**	**Supply Mains**							
22	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
23	Investment Projects		1,349,045	0	0	1,349,045	3,733	(154,934)	(118,726)
24	Total QIIP		$1,349,045	$0	$0	$1,349,045	$3,733	($154,934)	($118,726)
25									
26	**311500**	**Pumping Equipment SOS**							
27	Recurring Projects		$62,484	$0	$0	$62,484	$0	($7,176)	$0
28	Investment Projects		2,739,827	0	0	2,739,827	1,444	(314,661)	(131,681)
29	Total QIIP		$2,802,311	$0	$0	$2,802,311	$1,444	($321,837)	($131,681)
30									
31	**311520**	**Pumping Equipment SOS**							
32	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
33	Investment Projects		0	0	0	0	0	$0	0
34	Total QIIP		$0	$0	$0	$0	$0	$0	$0
35									
36	**320100**	**WT Equip Non-Media**							
37	Recurring Projects		$259,932	($145,117)	$0	$114,815	$89,500	($29,852)	($50,057)
38	Investment Projects		2,108,898	(159,760)	0	1,949,138	4,049,302	(242,201)	(169,367)
39	Total QIIP		$2,368,830	($304,877)	$0	$2,063,953	$4,138,802	($272,053)	($219,424)
40									
41	**320200**	**Water Trmt Equip Filter Media**							
42	Recurring Projects		$275,271	($74,306)	$0	$200,965	$206,460	($31,614)	($55,031)
43	Investment Projects		0	0	0	0	0	0	0
44	Total QIIP		$275,271	($74,306)	$0	$200,965	$206,460	($31,614)	($55,031)
45									
46	**330000**	**Dist Reservoirs & Standpipes**							
47	Recurring Projects		$3,623,185	($251,638)	$0	$3,371,547	$3,575,060	($416,112)	($180,527)
48	Investment Projects		0	0	0	0	0	0	0
49	Total QIIP		$3,623,185	($251,638)	$0	$3,371,547	$3,575,060	($416,112)	($180,527)
50									
51	**330003**	**Tank Repainting**							
52	Recurring Projects		$3,125,888	($489,351)	$0	$2,636,536	$381,436	($358,999)	($820,151)
53	Investment Projects		0	0	0	0	0	0	0
54	Total QIIP		$3,125,888	($489,351)	$0	$2,636,536	$381,436	($358,999)	($820,151)
55									

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet

			1	2	3	4	5	B	C
		QIIP				=Col 1 + Col 2			
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation
56	**330100**	**Elevated Tanks & Standpipes**							
57	Recurring Projects		$90,599	$0	$0	$90,599	$0	($10,405)	($19,174)
58	Investment Projects		0	0	0	0	0	0	0
59	Total QIIP		$90,599	$0	$0	$90,599	$0	($10,405)	($19,174)
60									
61	**330200**	**Ground Level Tanks**							
62	Recurring Projects		$1,574,966	($446)	$0	$1,574,519	$1,091,957	($180,880)	($260,787)
63	Investment Projects		0	0	0	0	0	0	0
64	Total QIIP		$1,574,966	($446)	$0	$1,574,519	$1,091,957	($180,880)	($260,787)
65									
66	**331001**	**Transmission & Distribution Mains**							
67	Recurring Projects		$47,316,783	($2,746,574)	($2,155,886)	$44,570,209	$5,254,623	($5,434,196)	($1,680,948)
68	Investment Projects		6,771,561	(85)	0	6,771,476	0	(777,694)	(311,550)
69	Total QIIP		$54,088,344	($2,746,659)	($2,155,886)	$51,341,685	$5,254,623	($6,211,890)	($1,992,498)
70									
71	**333000**	**Services**							
72	Recurring Projects		$3,409,089	($446,287)	($29,877)	$2,962,803	$871,204	($391,524)	($214,092)
73	Investment Projects		0	0	0	0	0	0	0
74	Total QIIP		$3,409,089	($446,287)	($29,877)	$2,962,803	$871,204	($391,524)	($214,092)
75									
76	**334100**	**Meters**							
77	Recurring Projects		$21,986,660	($3,885,872)	$0	$18,100,788	$2,603,233	($2,525,104)	($1,690,733)
78	Investment Projects		0	0	0	0	0	0	0
79	Total QIIP		$21,986,660	($3,885,872)	$0	$18,100,788	$2,603,233	($2,525,104)	($1,690,733)
80									
81	**334200**	**Meter Installations**							
82	Recurring Projects		$9,730,106	($509,977)	$0	$9,220,129	$2,759,637	($1,117,474)	($1,157,038)
83	Investment Projects		0	0	0	0	0	0	0
84	Total QIIP		$9,730,106	($509,977)	$0	$9,220,129	$2,759,637	($1,117,474)	($1,157,038)
85									
86	**334300**	**Meter Vaults**							
87	Recurring Projects		$53,957	($31,561)	$0	$22,396	$18,449	($6,197)	($2,990)
88	Investment Projects		25,333	0	0	25,333	0	(2,909)	(1,196)
89	Total QIIP		$79,290	($31,561)	$0	$47,729	$18,449	($9,106)	($4,186)
90									
91	**335000**	**Hydrants**							
92	Recurring Projects		$4,265,161	($356,616)	($144,494)	$3,908,545	$1,113,239	($489,841)	($251,718)
93	Investment Projects		12,510	0	0	12,510	0	(1,437)	(594)
94	Total QIIP		$4,277,671	($356,616)	($144,494)	$3,921,055	$1,113,239	($491,278)	($252,312)
95									
96	**340200**	**Computer & Peripheral Equipment**							
97	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
98	Investment Projects		0	0	0	0	0	0	0
99	Total QIIP		$0	$0	$0	$0	$0	$0	$0
100									
101	**346190**	**Remote Control & Instrument**							
102	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
103	Investment Projects		207,335	0	0	207,335	0	(23,812)	(60,776)
104	Total QIIP		$207,335	$0	$0	$207,335	$0	($23,812)	($60,776)
105									
106	**Expense:**								
107			$0	$0	$0	$0	$0	$0	$0
108			0	0	0	0	0	0	0
109			0	0	0	0	0	0	0
110	Total		$0	$0	$0	$0	$0	$0	$0
111									
112	**Total**		**$126,285,282**	**($9,367,499)**	**($2,330,257)**	**$116,917,783**	**$25,705,312**	**($14,503,499)**	**($11,677,993)**

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet

			6	7	8	9	10	11	12
		QIIP	=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	= (Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Line #	**Investment by Plant Account**	**Account Description**	**Earnings Basis Net Investment (Rate Base)**	**Earnings Basis x Pre-Tax Return (PTR)**	**Depreciation Expense**	**Property Tax & Franchise Fees**	**Operational Expenses**	**Total Before Revenue Tax**	**Total With Revenue Tax**
1	**304300**	**Struct & Imp-Treatment**							
2	Recurring Projects		$36,502	$3,085	($3,388)	($1,282)	$0	($1,585)	($1,637)
3	Investment Projects		13,758,913	1,162,828	569,264	215,439	0	1,947,531	2,011,725
4	Total QIIP		$13,795,415	$1,165,913	$565,876	$214,157	$0	$1,945,946	$2,010,088
5									
6	**304301**	**Struct & Imp-Treatment-Dpr Paint**							
7	Recurring Projects		$665,619	$56,254	$130,312	$14,599	$0	$201,165	$207,796
8	Investment Projects		0	0	0	0	0	0	0
9	Total QIIP		$665,619	$56,254	$130,312	$14,599	$0	$201,165	$207,796
10									
11	**304500**	**Lake, River & Other Intakes**							
12	Recurring Projects		$34,360	$2,904	$935	$1,289	$0	$5,127	$5,296
13	Investment Projects		0	0	0	0	0	0	0
14	Total QIIP		$34,360	$2,904	$935	$1,289	$0	$5,127	$5,296
15									
16	**306000**	**Lake, River & Other Intakes**							
17	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
18	Investment Projects		0	0	0	0	0	0	0
19	Total QIIP		$0	$0	$0	$0	$0	$0	$0
20									
21	**309000**	**Supply Mains**							
22	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
23	Investment Projects		1,079,118	91,201	25,227	18,227	0	134,655	139,093
24	Total QIIP		$1,079,118	$91,201	$25,227	$18,227	$0	$134,655	$139,093
25									
26	**311500**	**Pumping Equipment SOS**							
27	Recurring Projects		$55,308	$4,674	$1,037	$844	$0	$6,556	$6,772
28	Investment Projects		2,294,929	193,955	45,481	37,017	0	276,453	285,565
29	Total QIIP		$2,350,236	$198,629	$46,518	$37,861	$0	$283,009	$292,337
30									
31	**311520**	**Pumping Equipment SOS**							
32	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
33	Investment Projects		0	0	0	0	0	0	0
34	Total QIIP		$0	$0	$0	$0	$0	$0	$0
35									
36	**320100**	**WT Equip Non-Media**							
37	Recurring Projects		$269,522	$22,779	$1,137	$1,551	$0	$25,466	$26,306
38	Investment Projects		5,746,632	485,674	19,296	26,334	0	531,305	548,817
39	Total QIIP		$6,016,155	$508,452	$20,433	$27,885	$0	$556,771	$575,123
40									
41	**320200**	**Water Trmt Equip Filter Media**							
42	Recurring Projects		$395,085	$33,390	$60,912	$2,715	$0	$97,018	$100,216
43	Investment Projects		0	0	0	0	0	0	0
44	Total QIIP		$395,085	$33,390	$60,912	$2,715	$0	$97,018	$100,216
45									
46	**330000**	**Dist Reservoirs & Standpipes**							
47	Recurring Projects		$6,601,606	$557,932	$58,328	$45,552	$0	$661,811	$683,626
48	Investment Projects		0	0	0	0	0	0	0
49	Total QIIP		$6,601,606	$557,932	$58,328	$45,552	$0	$661,811	$683,626
50									
51	**330003**	**Tank Repainting**							
52	Recurring Projects		$2,328,174	$196,764	$292,128	$35,621	$0	$524,514	$541,803
53	Investment Projects		0	0	0	0	0	0	0
54	Total QIIP		$2,328,174	$196,764	$292,128	$35,621	$0	$524,514	$541,803
55									

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet

			6	7	8	9	10	11	12
		QIIP	=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	= (Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Line #	Investment by Plant Account	Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
56	**330100**	**Elevated Tanks & Standpipes**							
57	Recurring Projects		$61,020	$5,157	$2,066	$1,224	$0	$8,447	$8,725
58	Investment Projects		0	0	0	0	0	0	0
59	Total QIIP		$61,020	$5,157	$2,066	$1,224	$0	$8,447	$8,725
60									
61	**330200**	**Ground Level Tanks**							
62	Recurring Projects		$2,225,256	$188,066	$35,899	$21,273	$0	$245,238	$253,322
63	Investment Projects		0	0	0	0	0	0	0
64	Total QIIP		$2,225,256	$188,066	$35,899	$21,273	$0	$245,238	$253,322
65									
66	**331001**	**Transmission & Distribution Mains**							
67	Recurring Projects		$43,300,376	$3,659,511	$458,075	$602,175	$0	$4,719,761	$4,875,333
68	Investment Projects		5,682,317	480,238	73,132	91,487	0	644,858	666,113
69	Total QIIP		$48,982,693	$4,139,749	$531,207	$693,663	$0	$5,364,619	$5,541,446
70									
71	**333000**	**Services**							
72	Recurring Projects		$3,644,801	$308,039	$32,555	$40,030	$0	$380,624	$393,170
73	Investment Projects		0	0	0	0	0	0	0
74	Total QIIP		$3,644,801	$308,039	$32,555	$40,030	$0	$380,624	$393,170
75									
76	**334100**	**Meters**							
77	Recurring Projects		$20,374,055	$1,721,904	$1,314,117	$244,555	$0	$3,280,575	$3,388,709
78	Investment Projects		0	0	0	0	0	0	0
79	Total QIIP		$20,374,055	$1,721,904	$1,314,117	$244,555	$0	$3,280,575	$3,388,709
80									
81	**334200**	**Meter Installations**							
82	Recurring Projects		$10,215,230	$863,335	$244,333	$124,571	$0	$1,232,239	$1,272,856
83	Investment Projects		0	0	0	0	0	0	0
84	Total QIIP		$10,215,230	$863,335	$244,333	$124,571	$0	$1,232,239	$1,272,856
85									
86	**334300**	**Meter Vaults**							
87	Recurring Projects		$63,219	$5,343	$593	$303	$0	$6,239	$6,445
88	Investment Projects		21,227	1,794	671	342	0	2,808	2,900
89	Total QIIP		$84,447	$7,137	$1,265	$645	$0	$9,047	$9,345
90									
91	**335000**	**Hydrants**							
92	Recurring Projects		$4,492,346	$379,669	$74,152	$52,807	$0	$506,628	$523,327
93	Investment Projects		10,480	886	246	169	0	1,301	1,344
94	Total QIIP		$4,502,826	$380,554	$74,398	$52,976	$0	$507,929	$524,671
95									
96	**340200**	**Computer & Peripheral Equipment**							
97	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
98	Investment Projects		0	0	0	0	0	0	0
99	Total QIIP		$0	$0	$0	$0	$0	$0	$0
100									
101	**346190**	**Remote Control & Instrument**							
102	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
103	Investment Projects		122,748	10,374	8,729	2,801	0	21,904	22,626
104	Total QIIP		$122,748	$10,374	$8,729	$2,801	$0	$21,904	$22,626
105									
106	**Expense:**								
107			$0	$0	$0	$0	$0	$0	$0
108			0	0	0	0	0	0	0
109			0	0	0	0	0	0	0
110	Total		$0	$0	$0	$0	$0	$0	$0
111									
112	**Total**		**$123,478,845**	**$10,435,756**	**$3,445,240**	**$1,579,643**	**$0**	**$15,460,639**	**$15,970,249**

Tennessee American Water
Economic Development Investment (EDI)
Calculation of EDI Revenue Requirement

Line Number	Description	2024 EDI Company Totals
1	Additions Subject to EDI:	$10,091,295
2	Plus: Cost of Removal less Salvage	2,021
3	Less: Contributions in Aid to Construction (CIAC)	319,338
4	Less: Deferred Income Taxes	854,223
5	Less: Accumulated Depreciation	503,125
6	Net Investment Supplied EDI Additions:	$8,416,629
7		
8	Pre-Tax Rate of Return:	8.45145%
9	Pre-Tax Return on Additions:	$711,327
10		
11	Depreciation Expense on EDI Additions:	129,919
12		
13	Operational Expenses Related to EDI	0
14		
15	Property and Franchise Taxes Associated with EDI:	136,327
16		
17	EDI Revenues:	$977,573
18		
19	Revenue Taxes	3.191%
20	EDI Revenues with Revenue Taxes	$1,009,796
21		
22	EDI APP Revenue Reduction	(2,106)
23		
24	Total EDI Revenues with Revenue Taxes & APP Reduction	$1,007,690

Tennessee American Water Company
Economic Development Investment (EDI)
Investment Worksheet

			1	2	3	4	5	B	C
		EDI				=Col 1 + Col 2			
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation
1	**304400**	**Structures & Improvement-T&D**							
2	Recurring Projects		$0	$0	$0	$0	$0	$0	($7,662)
3	Investment Projects		0	0	0	0	0	0	0
4	Total EDI		$0	$0	$0	$0	$0	$0	($7,662)
5									
6	**304200**	**Struct & Imp-Pumping**							
7	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
8	Investment Projects		89	0	0	89	0	(8)	(1)
9	Total EDI		$89	$0	$0	$89	$0	($8)	($1)
10									
11	**311200**	**Pump Eqp Electric**							
12	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
13	Investment Projects		798	0	0	798	0	(68)	(15)
14	Total EDI		$798	$0	$0	$798	$0	($68)	($15)
15									
16	**311500**	**Pump Eqp Other**							
17	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
18	Investment Projects		1,786,718	0	(104,000)	1,786,718	0	(151,245)	(106,718)
19	Total EDI		$1,786,718	$0	($104,000)	$1,786,718	$0	($151,245)	($106,718)
20									
21	**331001**	**Transmission & Distribution Mains**							
22	Recurring Projects		$2,799,429	$0	$0	$2,799,429	$0	($236,970)	($146,932)
23	Investment Projects		3,494,599	0	0	3,494,599	0	(295,816)	(158,248)
24	Total EDI		$6,294,028	$0	$0	$6,294,028	$0	($532,786)	($305,180)
25									
26	**330000**	**Dist Reservoirs & Standpipes**							
27	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
28	Investment Projects		567,867	0	0	567,867	0	(48,070)	(22,288)
29	Total EDI		$567,867	$0	$0	$567,867	$0	($48,070)	($22,288)
30									
31	**333000**	**Services**							
32	Recurring Projects		$11,402	$0	$0	$11,402	$0	($965)	($762)
33	Investment Projects		0	0	0	0	0	0	0
34	Total EDI		$11,402	$0	$0	$11,402	$0	($965)	($762)
35									
36	**334300**	**Meter Vaults**							
37	Recurring Projects		$18,184	$0	$0	$18,184	$0	($1,539)	($3,647)
38	Investment Projects		0	0	0	0	0	0	0
39	Total EDI		$18,184	$0	$0	$18,184	$0	($1,539)	($3,647)
40									
41	**335000**	**Hydrants**							
42	Recurring Projects		$1,412,210	($1,006)	($215,338)	$1,411,204	$2,021	($119,543)	($56,852)
43	Investment Projects		0	0	0	0	0	0	0
44	Total EDI		$1,412,210	($1,006)	($215,338)	$1,411,204	$2,021	($119,543)	($56,852)
45									
46	**Expense:**								
47			$0	$0	$0	$0	$0	$0	$0
48			0	0	0	0	0	0	0
49			0	0	0	0	0	0	0
50	Total		$0	$0	$0	$0	$0	$0	$0
51									
52	**Total**		**$10,091,295**	**($1,006)**	**($319,338)**	**$10,090,289**	**$2,021**	**($854,223)**	**($503,125)**

Tennessee American Water Company
Economic Development Investment (EDI)
Investment Worksheet

			6	7	8	9	10	11	12
		EDI	=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	= (Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Line #	Investment by Plant Account	Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
1	**304400**	**Structures & Improvement-T&D**							
2	Recurring Projects		($7,662)	($648)	$0	$0	$0	($648)	($669)
3	Investment Projects		0	0	0	0	0	0	0
4	Total EDI		($7,662)	($648)	$0	$0	$0	($648)	($669)
5									
6	**304200**	**Struct & Imp-Pumping**							
7	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
8	Investment Projects		80	7	2	1	0	10	10
9	Total EDI		$80	$7	$2	$1	$0	$10	$10
10									
11	**311200**	**Pump Eqp Electric**							
12	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
13	Investment Projects		716	60	18	11	0	89	92
14	Total EDI		$716	$60	$18	$11	$0	$89	$92
15									
16	**311500**	**Pump Eqp Other**							
17	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
18	Investment Projects		1,424,755	120,412	27,933	24,140	0	172,485	178,171
19	Total EDI		$1,424,755	$120,412	$27,933	$24,140	$0	$172,485	$178,171
20									
21	**331001**	**Transmission & Distribution Mains**							
22	Recurring Projects		$2,415,527	$204,147	$30,234	$37,822	$0	$272,203	$281,176
23	Investment Projects		3,040,535	256,969	37,742	47,215	0	341,926	353,196
24	Total EDI		$5,456,062	$461,116	$67,976	$85,037	$0	$614,129	$634,372
25									
26	**330000**	**Dist Reservoirs & Standpipes**							
27	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
28	Investment Projects		497,509	42,047	9,824	7,672	0	59,543	61,506
29	Total EDI		$497,509	$42,047	$9,824	$7,672	$0	$59,543	$61,506
30									
31	**333000**	**Services**							
32	Recurring Projects		$9,675	$818	$127	$154	$0	$1,098	$1,134
33	Investment Projects		0	0	0	0	0	0	0
34	Total EDI		$9,675	$818	$127	$154	$0	$1,098	$1,134
35									
36	**334300**	**Meter Vaults**							
37	Recurring Projects		$12,997	$1,098	$482	$246	$0	$1,826	$1,886
38	Investment Projects		0	0	0	0	0	0	0
39	Total EDI		$12,997	$1,098	$482	$246	$0	$1,826	$1,886
40									
41	**335000**	**Hydrants**							
42	Recurring Projects		$1,022,497	$86,416	$23,559	$19,066	$0	$129,041	$133,294
43	Investment Projects		0	0	0	0	0	0	0
44	Total EDI		$1,022,497	$86,416	$23,559	$19,066	$0	$129,041	$133,294
45									
46	**Expense:**								
47			$0	$0	$0	$0	$0	$0	$0
48			0	0	0	0	0	0	0
49			0	0	0	0	0	0	0
50	Total		$0	$0	$0	$0	$0	$0	$0
51									
52	**Total**		**$8,416,629**	**$711,327**	**$129,919**	**$136,327**	**$0**	**$977,573**	**$1,009,796**

Tennessee American Water
Safety and Environmental Compliance (SEC)
Calculation of SEC Revenue Requirement

Line Number	Description	2024 SEC Company Totals
1	Additions Subject to SEC:	$52,134,726
2	Plus: Cost of Removal less Salvage	4,736,210
3	Less: Contributions in Aid to Construction (CIAC)	0
4	Less: Deferred Income Taxes	5,795,352
5	Less: Accumulated Depreciation	7,925,988
6	Net Investment Supplied SEC Additions:	$43,149,596
7		
8	Pre-Tax Rate of Return:	8.45145%
9	Pre-Tax Return on Additions:	$3,646,768
10		
11	Depreciation Expense on SEC Additions:	1,456,759
12		
13	Operational Expenses Related to SEC	0
14		
15	Property and Franchise Taxes Associated with SEC:	662,213
16		
17	SEC Revenues:	$5,765,739
18		
19	Revenue Taxes	3.191%
20	SEC Revenues with Revenue Taxes	$5,955,788
21		
22	SEC APP Revenue Reduction	(15,454)
23		
24	SEC Revenues with Revenue Taxes & APP Reduction	$5,940,334

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

			1	2	3	4	5	B	C
		SEC				=Col 1 + Col 2			
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation
1	**304100**	**Structures & Improvement-Supply**							
2	Recurring Projects		$702,586	($5,397)	$0	$697,190	$19,664	($78,100)	($48,736)
3	Investment Projects		2,011,959	0	0	2,011,959	0	(223,651)	(71,627)
4	Total SEC		$2,714,545	($5,397)	$0	$2,709,149	$19,664	($301,752)	($120,363)
5									
6	**304200**	**Structures & Improvement-Pump**							
7	Recurring Projects		$1,822,904	($127,347)	$0	$1,695,557	$78,596	($202,636)	($145,307)
8	Investment Projects		0	(347,145)	0	(347,145)	335,832	0	18,550
9	Total SEC		$1,822,904	($474,492)	$0	$1,348,413	$414,428	($202,636)	($126,757)
10									
11	**304300**	**Structures & Improvement-WT**							
12	Recurring Projects		$997,598	($161,167)	$0	$836,431	$73,102	($110,894)	($198,760)
13	Investment Projects		8,556,792	(55,114)	0	8,501,677	1,733,596	(951,182)	(2,059,517)
14	Total SEC		$9,554,389	($216,281)	$0	$9,338,108	$1,806,698	($1,062,076)	($2,258,277)
15									
16	**304400**	**Structures & Improvement-T&D**							
17	Recurring Projects		$150,763	($26,647)	$0	$124,117	$8,499	($16,759)	($16,662)
18	Investment Projects		83,856	0	0	83,856	26,108	(9,321)	(10,625)
19	Total SEC		$234,619	($26,647)	$0	$207,972	$34,608	($26,081)	($27,287)
20									
21	**304500**	**Structures & Improvement - General**							
22	Recurring Projects		$821,626	($32,919)	$0	$788,707	$46,426	($91,333)	($18,543)
23	Investment Projects		1,062,411	0	0	1,062,411	0	(118,099)	(227,441)
24	Total SEC		$1,884,037	($32,919)	$0	$1,851,118	$46,426	($209,432)	($245,984)
25									
26	**304600**	**Struc &Imp-Offices**							
27	Recurring Projects		$16,651	$0	$0	$16,651	$1,021	($1,851)	($526)
28	Investment Projects		0	0	0	0	0	0	0
29	Total SEC		$16,651	$0	$0	$16,651	$1,021	($1,851)	($526)
30									
31	**304700**	**Struct & Imp-Store,Shop,Garage**							
32	Recurring Projects		$0	($10,326)	$0	($10,326)	$1	$0	$484
33	Investment Projects		0	0	0	0	0	0	0
34	Total SEC		$0	($10,326)	$0	($10,326)	$1	$0	$484
35									
36	**304800**	**Struct & Imp-Misc**							
37	Recurring Projects		$72,499	($719)	$0	$71,781	$15,360	($8,059)	($448)
38	Investment Projects		0	0	0	0	0	0	0
39	Total SEC		$72,499	($719)	$0	$71,781	$15,360	($8,059)	($448)
40									
41	**306000**	**Lake, River & Other Intakes**							
42	Recurring Projects		$171,913	($49,616)	$0	$122,297	$8,366	($19,110)	($5,570)
43	Investment Projects		2,161,913	(16,520)	0	2,145,393	5,351	(240,321)	(24,746)
44	Total SEC		$2,333,826	($66,136)	$0	$2,267,690	$13,717	($259,431)	($30,316)
45									
46	**309000**	**Supply Mains**							
47	Recurring Projects		$9,862	$0	$0	$9,862	$0	($1,096)	($1,829)
48	Investment Projects		0	0	0	0	0	0	0
49	Total SEC		$9,862	$0	$0	$9,862	$0	($1,096)	($1,829)
50									
51	**310000**	**Power Generation Equip**							
52	Recurring Projects		$175,006	($3,562)	$0	$171,444	$2,086	($19,454)	($96,386)
53	Investment Projects		0	0	0	0	0	0	0
54	Total SEC		$175,006	($3,562)	$0	$171,444	$2,086	($19,454)	($96,386)
55									

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

			1	2	3	4	5	B	C
		SEC				=Col 1 + Col 2			
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation
56	**311200**	**Pump Eqp Electric**							
57	Recurring Projects		$614,796	($228,656)	$0	$386,141	$94,157	($68,341)	($26,342)
58	Investment Projects		0	0	0	0	0	0	0
59	Total SEC		$614,796	($228,656)	$0	$386,141	$94,157	($68,341)	($26,342)
60									
61	**311500**	**Pumping Equipment Other**							
62	Recurring Projects		$2,683,338	($87,256)	$0	$2,596,083	$353,583	($298,283)	($97,135)
63	Investment Projects		2,744,082	0	0	2,744,082	0	(305,035)	(26,152)
64	Total SEC		$5,427,420	($87,256)	$0	$5,340,165	$353,583	($603,318)	($123,287)
65									
66	**311520**	**Pumping Equipment SOS**							
67	Recurring Projects		$2,248,000	($80,137)	$0	$2,167,863	$91,407	($249,890)	($266,754)
68	Investment Projects		0	0	0	0	0	0	0
69	Total SEC		$2,248,000	($80,137)	$0	$2,167,863	$91,407	($249,890)	($266,754)
70									
71	**320100**	**WT Equip Non-Media**							
72	Recurring Projects		$6,005,873	($906,648)	$0	$5,099,224	$1,008,935	($667,619)	($309,598)
73	Investment Projects		12,399,833	(305)	0	12,399,528	577	(1,378,379)	(1,002,812)
74	Total SEC		$18,405,706	($906,953)	$0	$17,498,753	$1,009,511	($2,045,998)	($1,312,410)
75									
76	**320200**	**Water Trmt Equip Filter Media**							
77	Recurring Projects		$2,249,809	($493,697)	$0	$1,756,112	$590,378	($250,091)	($2,744,683)
78	Investment Projects		0	0	0	0	0	0	0
79	Total SEC		$2,249,809	($493,697)	$0	$1,756,112	$590,378	($250,091)	($2,744,683)
80									
81	**330000**	**Dist Reservoirs & Standpipes**							
82	Recurring Projects		$282,024	($0)	$0	$282,024	$28,595	($31,350)	($20,791)
83	Investment Projects		0	0	0	0	0	0	0
84	Total SEC		$282,024	($0)	$0	$282,024	$28,595	($31,350)	($20,791)
85									
86	**330200**	**Ground Level Tanks**							
87	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
88	Investment Projects		234,540	0	0	234,540	0	(26,072)	(40,898)
89	Total SEC		$234,540	$0	$0	$234,540	$0	($26,072)	($40,898)
90									
91	**331001**	**Transmission & Distribution Mains**							
92	Recurring Projects		$0	($9,657)	$0	($9,657)	$441	$0	$263
93	Investment Projects		0	0	0	0	0	0	0
94	Total SEC		$0	($9,657)	$0	($9,657)	$441	$0	$263
95									
96	**334100**	**Meters**							
97	Recurring Projects		$14,027	$0	$0	$14,027	$0	($1,559)	($1,638)
98	Investment Projects		0	0	0	0	0	0	0
99	Total SEC		$14,027	$0	$0	$14,027	$0	($1,559)	($1,638)
100									
96	**340100**	**Office Furniture & Equip**							
97	Recurring Projects		$11,344	($3,251)	$0	$8,093	$2,638	($1,261)	($82)
98	Investment Projects		0	0	0	0	0	0	0
99	Total SEC		$11,344	($3,251)	$0	$8,093	$2,638	($1,261)	($82)
100									
101	**340200**	**Computer & Peripheral Equipment**							
102	Recurring Projects		$353,063	($20,076)	$0	$332,987	$45,374	($39,247)	($25,988)
103	Investment Projects		0	0	0	0	0	0	0
104	Total SEC		$353,063	($20,076)	$0	$332,987	$45,374	($39,247)	($25,988)
105									
106	**340230**	**Computer & Peripheral Equipment**							
107	Recurring Projects		$2,148	$0	$0	$2,148	$0	($239)	($139)
108	Investment Projects		0	0	0	0	0	0	0
109	Total SEC		$2,148	$0	$0	$2,148	$0	($239)	($139)
110									

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

			1	2	3	4	5	B	C
		SEC				=Col 1 + Col 2			
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation
111	**340300**	**Computer Software**							
112	Recurring Projects		$534,450	($2,217)	$0	$532,233	$2,227	($59,410)	($17,537)
113	Investment Projects		0	0	0	0	0	0	0
114	Total SEC		$534,450	($2,217)	$0	$532,233	$2,227	($59,410)	($17,537)
115									
116	**340330**	**Computer Software Other**							
117	Recurring Projects		$12,309	$0	$0	$12,309	$0	($1,368)	($383)
118	Investment Projects		0	0	0	0	0	0	0
119	Total SEC		$12,309	$0	$0	$12,309	$0	($1,368)	($383)
120									
121	**343000**	**Tools, Shop, Garage Equipment**							
122	Recurring Projects		$3,294	($2,705)	$0	$589	$0	($366)	($336)
123	Investment Projects		0	0	0	0	0	0	0
124	Total SEC		$3,294	($2,705)	$0	$589	$0	($366)	($336)
125									
126	**344000**	**Laboratory Equipment**							
127	Recurring Projects		$56,874	($160,255)	$0	($103,381)	$2,249	($6,322)	$13,740
128	Investment Projects		0	0	0	0	0	0	0
129	Total SEC		$56,874	($160,255)	$0	($103,381)	$2,249	($6,322)	$13,740
130									
131	**345000**	**Power Operated Equipment**							
132	Recurring Projects		$146,251	($25,428)	$0	$120,823	$4,311	($16,257)	($49,416)
133	Investment Projects		0	0	0	0	0	0	0
134	Total SEC		$146,251	($25,428)	$0	$120,823	$4,311	($16,257)	($49,416)
135									
136	**346100**	**Comm Equip Non-Telephone**							
137	Recurring Projects		$856,404	($19,424)	$0	$836,980	$16,382	($95,199)	($44,516)
138	Investment Projects		0	0	0	0	0	0	0
139	Total SEC		$856,404	($19,424)	$0	$836,980	$16,382	($95,199)	($44,516)
140									
141	**346200**	**Comm Equip Telephone**							
142	Recurring Projects		$1,970	$0	$0	$1,970	$216	($219)	($125)
143	Investment Projects		0	0	0	0	0	0	0
144	Total SEC		$1,970	$0	$0	$1,970	$216	($219)	($125)
145									
146	**346190**	**Remote Control & Instrument**							
147	Recurring Projects		$1,070,295	($171,794)	$0	$898,501	$73,379	($118,975)	($241,793)
148	Investment Projects		22,311	(9,494)	0	12,817	5,279	(2,480)	(11,762)
149	Total SEC		$1,092,606	($181,288)	$0	$911,318	$78,658	($121,455)	($253,555)
150									
151	**347000**	**Misc Equipment**							
152	Recurring Projects		$747,585	($63,336)	$0	$684,249	$55,691	($83,102)	($95,520)
153	Investment Projects		5,946	0	0	5,946	0	(661)	(4,360)
154	Total SEC		$753,531	($63,336)	$0	$690,195	$55,691	($83,763)	($99,880)
155									
156	**348000**	**Other Tangible Plant**							
157	Recurring Projects		$15,821	$0	$0	$15,821	$6,380	($1,759)	($3,542)
158	Investment Projects		0	0	0	0	0	0	0
159	Total SEC		$15,821	$0	$0	$15,821	$6,380	($1,759)	($3,542)
160									
161	**Expense:**								
162	Chemical Expense for WasteWater handling:		$0	$0	$0	$0	$0	$0	$0
163	Electric Power Expense for Wasterwater handling:		0	0	0	0	0	0	0
164	Hauling Expense for Wasterwater handling:		0	0	0	0	0	0	0
165	Total		$0	$0	$0	$0	$0	$0	$0
166									
167	**Total**		**$52,134,726**	**($3,120,813)**	**$0**	**$49,013,913**	**$4,736,210**	**($5,795,352)**	**($7,925,988)**

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

			6	7	8	9	10	11	12
		SEC	=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	= (Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Line #	Investment by Plant Account	Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
1	**304100**	**Structures & Improvement-Supply**							
2	Recurring Projects		$595,415	$50,321	$11,992	$9,420	$0	$71,732	$74,097
3	Investment Projects		1,716,680	145,084	34,606	27,183	0	206,873	213,692
4	Total SEC		$2,312,095	$195,406	$46,597	$36,603	$0	$278,605	$287,789
5									
6	**304200**	**Structures & Improvement-Pump**							
7	Recurring Projects		$1,553,558	$131,298	$29,164	$22,908	$0	$183,370	$189,414
8	Investment Projects		354,382	29,950	(5,971)	(4,690)	0	19,289	19,925
9	Total SEC		$1,907,940	$161,249	$23,193	$18,218	$0	$202,659	$209,339
10									
11	**304300**	**Structures & Improvement-WT**							
12	Recurring Projects		$761,046	$64,319	$29,861	$11,301	$0	$105,481	$108,958
13	Investment Projects		7,279,688	615,239	303,510	114,864	0	1,033,613	1,067,683
14	Total SEC		$8,040,734	$679,559	$333,370	$126,165	$0	$1,139,094	$1,176,640
15									
16	**304400**	**Structures & Improvement-T&D**							
17	Recurring Projects		$125,842	$10,635	$2,296	$1,677	$0	$14,609	$15,090
18	Investment Projects		90,018	7,608	1,551	1,133	0	10,292	10,631
19	Total SEC		$215,859	$18,243	$3,847	$2,810	$0	$24,901	$25,721
20									
21	**304500**	**Structures & Improvement - General**							
22	Recurring Projects		$758,176	$64,077	$7,729	$10,656	$0	$82,462	$85,180
23	Investment Projects		716,871	60,586	10,412	14,354	0	85,352	88,165
24	Total SEC		$1,475,048	$124,663	$18,141	$25,010	$0	$167,814	$173,345
25									
26	**304600**	**Struc &Imp-Offices**							
27	Recurring Projects		$15,295	$1,293	$163	$225	$0	$1,681	$1,736
28	Investment Projects		0	0	0	0	0	0	0
29	Total SEC		$15,295	$1,293	$163	$225	$0	$1,681	$1,736
30									
31	**304700**	**Struct & Imp-Store,Shop,Garage**							
32	Recurring Projects		$485	$41	($65)	($140)	$0	($164)	($169)
33	Investment Projects		0	0	0	0	0	0	0
34	Total SEC		$485	$41	($65)	($140)	$0	($164)	($169)
35									
36	**304800**	**Struct & Imp-Misc**							
37	Recurring Projects		$79,352	$6,706	$309	$970	$0	$7,985	$8,248
38	Investment Projects		0	0	0	0	0	0	0
39	Total SEC		$79,352	$6,706	$309	$970	$0	$7,985	$8,248
40									
41	**306000**	**Lake, River & Other Intakes**							
42	Recurring Projects		$155,599	$13,150	$966	$1,652	$0	$15,769	$16,289
43	Investment Projects		1,902,198	160,763	16,949	28,986	0	206,698	213,511
44	Total SEC		$2,057,797	$173,914	$17,915	$30,638	$0	$222,467	$229,800
45									
46	**309000**	**Supply Mains**							
47	Recurring Projects		$6,936	$586	$184	$133	$0	$904	$934
48	Investment Projects		0	0	0	0		0	0
49	Total SEC		$6,936	$586	$184	$133	$0	$904	$934
50									
51	**310000**	**Power Generation Equip**							
52	Recurring Projects		$61,252	$5,177	$20,127	$2,316	$0	$27,620	$28,531
53	Investment Projects		0	0	0	0	0	0	0
54	Total SEC		$61,252	$5,177	$20,127	$2,316	$0	$27,620	$28,531
55									

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

			6	7	8	9	10	11	12
		SEC	=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	= (Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Line #	Investment by Plant Account	Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
56	**311200**	**Pump Eqp Electric**							
57	Recurring Projects		$614,270	$51,915	$8,611	$5,217	$0	$65,743	$67,910
58	Investment Projects		0	0	0	0	0	0	0
59	Total SEC		$614,270	$51,915	$8,611	$5,217	$0	$65,743	$67,910
60									
61	**311500**	**Pumping Equipment Other**							
62	Recurring Projects		$2,641,504	$223,245	$43,095	$35,075	$0	$301,415	$311,351
63	Investment Projects		2,412,895	203,925	45,552	37,075	0	286,551	295,996
64	Total SEC		$5,054,399	$427,170	$88,647	$72,149	$0	$587,966	$607,347
65									
66	**311520**	**Pumping Equipment SOS**							
67	Recurring Projects		$1,822,763	$154,050	$35,987	$29,289	$0	$219,326	$226,555
68	Investment Projects		0	0	0	0	0	0	0
69	Total SEC		$1,822,763	$154,050	$35,987	$29,289	$0	$219,326	$226,555
70									
71	**320100**	**WT Equip Non-Media**							
72	Recurring Projects		$6,037,590	$510,264	$50,482	$68,894	$0	$629,641	$650,395
73	Investment Projects		10,019,219	846,770	122,755	167,527	0	1,137,051	1,174,531
74	Total SEC		$16,056,809	$1,357,034	$173,238	$236,421	$0	$1,766,692	$1,824,925
75									
76	**320200**	**Water Trmt Equip Filter Media**							
77	Recurring Projects		($154,587)	($13,065)	$532,278	$23,726	$0	$542,939	$560,835
78	Investment Projects		0	0	0	0	0	0	0
79	Total SEC		($154,587)	($13,065)	$532,278	$23,726	$0	$542,939	$560,835
80									
81	**330000**	**Dist Reservoirs & Standpipes**							
82	Recurring Projects		$258,477	$21,845	$4,879	$3,810	$0	$30,534	$31,541
83	Investment Projects		0	0	0	0	0	0	0
84	Total SEC		$258,477	$21,845	$4,879	$3,810	$0	$30,534	$31,541
85									
86	**330200**	**Ground Level Tanks**							
87	Recurring Projects		$0	$0	$0	$0	$0	$0	$0
88	Investment Projects		167,571	14,162	5,348	3,169	0	22,678	23,426
89	Total SEC		$167,571	$14,162	$5,348	$3,169	$0	$22,678	$23,426
90									
91	**331001**	**Transmission & Distribution Mains**							
92	Recurring Projects		$704	$59	($104)	($130)	$0	($175)	($181)
93	Investment Projects		0	0	0	0	0	0	0
94	Total SEC		$704	$59	($104)	($130)	$0	($175)	($181)
95									
96	**334100**	**Meters**							
97	Recurring Projects		$10,830	$915	$1,018	$190	$0	$2,123	$2,193
98	Investment Projects		0	0	0	0	0	0	0
99	Total SEC		$10,830	$915	$1,018	$190	$0	$2,123	$2,193
100									
96	**340100**	**Office Furniture & Equip**							
97	Recurring Projects		$12,639	$1,068	$112	$109	$0	$1,290	$1,333
98	Investment Projects		0	0	0	0	0	0	0
99	Total SEC		$12,639	$1,068	$112	$109	$0	$1,290	$1,333
100									
101	**340200**	**Computer & Peripheral Equipment**							
102	Recurring Projects		$333,202	$28,160	$7,292	$4,499	$0	$39,952	$41,269
103	Investment Projects		0	0	0	0	0	0	0
104	Total SEC		$333,202	$28,160	$7,292	$4,499	$0	$39,952	$41,269
105									
106	**340230**	**Computer & Peripheral Equipment**							
107	Recurring Projects		$1,770	$150	$47	$29	$0	$226	$233
108	Investment Projects		0	0	0	0	0	0	0
109	Total SEC		$1,770	$150	$47	$29	$0	$226	$233
110									

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

			6	7	8	9	10	11	12
		SEC	=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	= (Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Line #	Investment by Plant Account	Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
111	**340300**	**Computer Software**							
112	Recurring Projects		$459,730	$38,854	$9,740	$7,191	$0	$55,785	$57,623
113	Investment Projects		0	0	0	0	0	0	0
114	Total SEC		$459,730	$38,854	$9,740	$7,191	$0	$55,785	$57,623
115									
116	**340330**	**Computer Software Other**							
117	Recurring Projects		$10,558	$892	$225	$166	$0	$1,284	$1,326
118	Investment Projects		0	0	0	0	0	0	0
119	Total SEC		$10,558	$892	$225	$166	$0	$1,284	$1,326
120									
121	**343000**	**Tools, Shop, Garage Equipment**							
122	Recurring Projects		$2,592	$219	$41	$8	$0	$268	$276
123	Investment Projects		0	0	0	0	0	0	0
124	Total SEC		$2,592	$219	$41	$8	$0	$268	$276
125									
126	**344000**	**Laboratory Equipment**							
127	Recurring Projects		$66,541	$5,624	($1,044)	($1,397)	$0	$3,183	$3,288
128	Investment Projects		0	0	0	0	0	0	0
129	Total SEC		$66,541	$5,624	($1,044)	($1,397)	$0	$3,183	$3,288
130									
131	**345000**	**Power Operated Equipment**							
132	Recurring Projects		$84,889	$7,174	$8,494	$1,632	$0	$17,301	$17,871
133	Investment Projects		0	0	0	0	0	0	0
134	Total SEC		$84,889	$7,174	$8,494	$1,632	$0	$17,301	$17,871
135									
136	**346100**	**Comm Equip Non-Telephone**							
137	Recurring Projects		$733,072	$61,955	$35,237	$11,308	$0	$108,500	$112,077
138	Investment Projects		0	0	0	0	0	0	0
139	Total SEC		$733,072	$61,955	$35,237	$11,308	$0	$108,500	$112,077
140									
141	**346200**	**Comm Equip Telephone**							
142	Recurring Projects		$1,842	$156	$69	$27	$0	$251	$260
143	Investment Projects		0	0	0	0	0	0	0
144	Total SEC		$1,842	$156	$69	$27	$0	$251	$260
145									
146	**346190**	**Remote Control & Instrument**							
147	Recurring Projects		$782,906	$66,167	$37,827	$12,139	$0	$116,133	$119,961
148	Investment Projects		13,348	1,128	540	173	0	1,841	1,901
149	Total SEC		$796,254	$67,295	$38,366	$12,313	$0	$117,974	$121,863
150									
151	**347000**	**Misc Equipment**							
152	Recurring Projects		$624,654	$52,792	$43,313	$9,245	$0	$105,350	$108,823
153	Investment Projects		925	78	376	80	0	535	552
154	Total SEC		$625,579	$52,871	$43,689	$9,325	$0	$105,885	$109,375
155									
156	**348000**	**Other Tangible Plant**							
157	Recurring Projects		$16,900	$1,428	$807	$214	$0	$2,449	$2,530
158	Investment Projects		0	0	0	0	0	0	0
159	Total SEC		$16,900	$1,428	$807	$214	$0	$2,449	$2,530
160									
161	**Expense:**								
162	Chemical Expense for WasteWater handling:		$0	$0	$0	$0	$0	$0	$0
163	Electric Power Expense for Wasterwater handling:		0	0	0	0	0	0	0
164	Hauling Expense for Wasterwater handling:		0	0	0	0	0	0	0
165	Total		$0	$0	$0	$0	$0	$0	$0
166									
167	**Total**		**$43,149,596**	**$3,646,768**	**$1,456,759**	**$662,213**	**$0**	**$5,765,739**	**$5,955,788**

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

2024 Additions

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2023 Actual	Cumulative Balan 1	2	3	4	5
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.08%	$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	1.97%	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.08%	2,570,225	2,572,347	2,572,541	2,572,562	2,570,807	2,493,768
8	TN	A		333000	Services		1	1.11%	7,968	7,968	7,968	7,968	7,968	7,968
9	TN	A		334300	Meter Vaults		1	2.65%	18,184	18,184	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	1.97%	77,306	77,487	77,499	77,499	77,303	77,125
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.08%	22,422,381	22,558,000	22,440,521	22,421,748	22,656,259	23,448,381
13	TN	B		333000	Services		1	1.11%	506,114	506,114	506,114	506,114	506,114	506,114
14	TN	B		335000	Hydrants		1	1.97%	424,977	427,254	424,780	424,430	457,372	461,610
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.08%	16,467,365	17,036,844	17,186,812	17,327,036	17,525,491	17,800,212
17	TN	C		335000	Hydrants		1	1.97%	41,549	41,621	41,621	41,621	41,296	41,296
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.08%	4,579,500	4,591,926	4,591,942	4,592,200	4,859,689	4,916,633
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	1.97%	182,589	182,589	182,589	182,589	182,589	182,589
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.08%	276,064	276,064	276,064	276,064	276,064	276,064
24	TN	E		333000	Services			1.11%	3,434	3,434	3,434	3,434	3,434	3,434
25	TN	E		335000	Hydrants		1	1.97%	1,133,551	1,133,334	1,168,476	1,248,288	1,285,426	1,356,137
26														
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.08%	218,989	218,989	218,989	218,989	218,989	218,989
28	TN	F		335000	Hydrants		1	1.97%	3,413,894	3,600,895	3,458,361	3,401,200	3,407,129	3,417,642
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	1.08%	8,330	8,330	8,330	387,160	151,869	222,491
33	TN	H		333000	Services		1	1.11%	2,782,724	2,782,455	2,784,657	2,863,719	2,863,557	2,868,170
34	TN	H		334100	Meters		1	7.26%	138,257	138,229	138,549	138,963	138,195	138,779
35	TN	H		334200	Meter Installations		1	2.65%	3,135,676	3,526,113	3,299,006	3,316,732	3,402,915	3,497,173
36	TN	H		334300	Meter Vaults		1	2.65%	54,088	54,088	54,088	54,088	53,899	53,899
37														
38	TN	I	Meters - New	334100	Meters		1	7.26%	0	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.65%	0	0	0	0	0	0
40														
41	TN	J	Meters - Replaced	311500	Pump Eqp Other		1	1.66%	0	0	0	0	0	0
42	TN	J		334100	Meters		1	7.26%	16,686,725	21,873,851	21,895,018	21,895,121	21,900,038	21,900,027
43	TN	J		334200	Meter Installations		1	2.65%	6,096,877	6,096,877	6,096,877	6,096,877	6,096,877	6,096,877
44														
45	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0
46														
47	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0
48	TN	L		304500	Struct & Imp-General		1	0.98%	109,493	109,493	109,493	109,493	109,493	109,493
49	TN	L		311500	Pump Eqp Other		1	1.66%	35,055	35,055	35,055	35,055	35,055	35,055
50	TN	L		320100	WT Equip Non-Media		1	0.99%	268,337	268,337	268,337	268,337	268,337	268,337
51	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	347,035	347,035	347,035	347,035	347,035	347,035
52	TN	L		340230	Computer & Peripheral Equipment		1	2.19%	2,148	2,148	2,148	2,148	2,148	2,148
53	TN	L		340300	Computer Software		1	1.83%	434,338	434,338	434,338	434,338	434,338	434,338
54	TN	L		340330	Computer Software Other		1	1.83%	11,332	11,332	11,332	11,332	11,332	11,332
55	TN	L		346100	Comm Equip Non-Telephone		1	4.21%	101,149	101,149	101,149	101,149	101,149	101,149
56	TN	L		346200	Comm Equip Telephone		1	3.51%	1,970	1,970	1,970	1,970	1,970	1,970
57	TN	L		346190	Remote Control & Instrument		1	4.21%	1,016,778	1,016,778	1,016,778	1,016,778	1,016,778	1,016,778
58	TN	L		347000	Misc Equipment		1	6.33%	133,445	133,445	133,445	133,445	133,445	133,445
59									0	0	0	0	0	0
60	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply		1	1.72%	20,271	20,271	20,271	20,271	20,271	20,271
61	TN	M		304200	Struct & Imp-Pumping		1	1.72%	0	0	0	0	0	0
62	TN	M		304300	Struct & Imp-Treatment		1	3.57%	390,766	390,766	390,766	390,766	390,766	390,766
63	TN	M		304400	Struct & Imp-Treatment-T&D		1	1.85%	125,084	125,084	125,084	125,084	125,084	125,084
64	TN	M		304500	Structures & Improvement - General		1	0.98%	313,844	313,844	313,844	313,844	313,844	313,844
65	TN	M		340200	Computer & Peripheral Equipment		1	2.19%	6,028	6,028	6,028	6,028	6,028	6,028
66	TN	M		340300	Computer Software		1	1.83%	518	518	518	518	518	518
67	TN	M		346100	Comm Equip Non-Telephone		1	4.21%	703,335	746,586	747,054	747,054	747,054	747,054
68	TN	M		347000	Misc Equipment		1	6.33%	13,062	13,062	13,062	13,062	13,062	13,062
69	TN	M		348000	Other Tangible Plant		1	5.10%	2,963	2,963	2,963	2,963	2,963	2,963
70														

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

2024 Additions

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2023 Actual	Cumulative Balan 1	2	3	4	5
71	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0
72														
73	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0
74	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0
75	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0
76														
77	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0
78														
79	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1	1.72%	661,226	661,226	661,226	661,226	661,226	661,226
80	TN	Q		304200	Struct & Imp-Pumping		1	1.72%	1,822,904	1,822,904	1,822,904	1,822,904	1,822,904	1,822,904
81	TN	Q		304300	Struct & Imp-Treatment		1	3.57%	606,831	606,831	606,831	606,831	606,831	606,831
82	TN	Q		304400	Struct & Imp-Treatment-T&D		1	1.85%	25,679	25,679	25,679	25,679	25,679	25,679
83	TN	Q		304500	Structures & Improvement - General		1	0.98%	346,472	346,472	346,472	360,737	360,737	417,380
84	TN	Q		304600	Struct & Imp-Offices		1	0.98%	7,517	7,517	7,517	7,517	7,517	7,517
85	TN	Q		304700	Struct & Imp-Store,Shop,Garage		1	0.63%	0	0	0	0	0	0
86	TN	Q		304800	Struct & Imp-Misc		1	0.43%	68,794	68,794	68,794	68,794	68,794	74,909
87	TN	Q		306000	Lake, River & Other Intakes		1	0.79%	169,120	169,120	169,120	169,120	169,120	169,120
88	TN	Q		309000	Supply Mains		1	1.87%	9,862	9,862	9,862	9,862	9,862	9,862
89	TN	Q		310000	Power Generation Equip		1	11.74%	175,006	175,006	175,006	175,006	175,006	175,006
90	TN	Q		311200	Pump Eqp Electric		1	2.23%	608,106	608,106	608,106	608,106	608,106	608,106
91	TN	Q		311500	Pumping Equipment Other		1	1.66%	2,623,610	2,622,523	2,623,139	2,644,896	2,644,896	2,644,896
92	TN	Q		311520	Pumping Equipment SOS		1	1.66%	2,126,335	2,126,335	2,126,335	2,126,335	2,126,335	2,126,335
93	TN	Q		320100	WT Equip Non-Media		1	0.99%	5,756,322	5,756,604	5,756,604	5,756,604	5,756,604	5,756,604
94	TN	Q		320200	Water Trmt Equip Filter Media		1	30.31%	2,047,898	2,047,898	2,047,898	2,047,898	2,047,898	2,047,898
95	TN	Q		330000	Dist Reservoirs & Standpipes		1	1.73%	282,024	282,024	282,024	282,024	282,024	282,024
96	TN	Q		331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0
97	TN	Q		334100	Meters		1	7.26%	14,027	14,027	14,027	14,027	14,027	14,027
98	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0
99	TN	Q		340300	Computer Software		1	1.83%	99,427	99,427	99,427	99,427	99,427	99,427
100	TN	Q		340330	Computer Software Other		1	1.83%	977	977	977	977	977	977
101	TN	Q		343000	Tools, Shop, Garage Equipment		1	6.89%	3,294	3,294	3,294	3,294	3,294	3,294
102	TN	Q		344000	Laboratory Equipment		1	1.01%	31,291	31,291	31,291	31,291	31,291	31,291
103	TN	Q		345000	Power Operated Equipment		1	7.03%	146,251	146,251	146,251	146,251	146,251	146,251
104	TN	Q		346190	Remote Control & Instrument		1	4.21%	14,524	14,524	14,524	14,524	14,524	14,524
105	TN	Q		347000	Misc Equipment		1	6.33%	563,812	563,812	563,344	578,676	578,676	578,676
106	TN	Q		348000	Other Tangible Plant		1	5.10%	12,858	12,858	12,858	12,858	12,858	12,858
107	TN	Q		340100	Office Furniture & Equip		1	1.39%	11,344	11,344	11,344	11,344	11,344	11,344
108														
109	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0
110	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		1	12.06%	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
111	TN	R		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0
112	TN	R		320100	WT Equip Non-Media		1	0.99%	259,932	259,932	259,932	259,932	259,932	259,932
113	TN	R		320200	Water Trmt Equip Filter Media		1	30.31%	52,740	52,740	52,740	52,740	52,740	52,740
114	TN	R		330000	Dist Reservoirs & Standpipes		1	1.73%	3,627,285	3,626,746	3,626,746	3,630,308	3,630,308	3,620,738
115	TN	R		330003	Tank Repainting		1	11.08%	2,731,322	2,731,097	2,731,097	2,913,065	2,926,100	2,892,011
116	TN	R		330100	Elevated Tanks & Standpipes		1	2.28%	90,599	90,599	90,599	90,599	90,599	90,599
117	TN	R		330200	Ground Level Tanks		1	2.28%	1,956,447	1,956,447	1,956,447	1,956,447	1,956,447	1,956,447
118														
119	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0
120			**Total Recurring Projects**											
121														
122			**ACQUISITIONS**											
123														
124			**Total Acquisitions**											
125														
126			**ENTERPRISE SOLUTIONS**											
127	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0
128	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0
129			**Total Enterprise Solutions**											
130														

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

2024 Additions

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2023 Actual	Cumulative Balan 1	2	3	4	5
131			**INVESTMENT PROJECTS**											
132	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	3.57%	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
133	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	0.99%	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
134	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335	207,335	207,335	207,335
135	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.72%	0	0	0	0	0	0
136	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	3.57%	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
137	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	1.85%	0	0	0	0	0	0
138	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	0.98%	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
139	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	0.99%	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
140	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.28%	0	0	0	0	0	0
141	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946	5,946	5,946	5,946
142	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.08%	4,551,948	4,551,948	4,551,948	4,551,948	4,551,948	4,551,948
143	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	3.57%	7,322,498	7,322,498	7,322,498	7,322,498	7,322,498	7,322,498
144	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	0.99%	0	0	0	0	0	0
145	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	3.57%	4,415,082	4,415,082	4,415,082	4,415,082	4,415,082	4,415,082
146	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	0.99%	1,892,178	1,892,178	1,892,178	1,892,178	1,892,178	1,892,178
147	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0	0
148	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		11/26/2019	3.57%	0	0	0	0	0	0
149	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	0.99%	(0)	(0)	(0)	(0)	(0)	(0)
150	TN	I26-020051	Replace Switch Gear - Citico				11/30/2023		0	0	0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	0.99%	0	0	0	0	0	0
152	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	1,349,045	1,349,045	1,349,045	1,349,045	1,349,045	1,349,045
153	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.66%	2,739,827	2,739,827	2,739,827	2,739,827	2,739,827	2,739,827
154	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	3.57%	2,524,565	2,524,565	2,524,565	2,524,565	2,524,565	2,524,565
155	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2021	1.08%	2,453,159	2,453,159	2,453,159	2,453,159	2,453,159	2,453,159
156	TN	I26-020064	River Gorge Booster Station	304200	Struct & Imp-Pumping		12/30/2020	1.72%	89	89	89	89	89	89
157	TN	I26-020064		311200	Pump Eqp Electric		12/30/2020	2.23%	798	798	798	798	798	798
158	TN	I26-020064		311500	Pump Eqp Other		12/30/2020	1.66%	1,786,718	1,786,718	1,786,718	1,786,718	1,786,718	1,786,718
159	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.79%	414,697	414,697	414,697	414,697	414,697	414,697
160	TN	I26-020067	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		11/30/2023	2.28%	0	0	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Crossing				11/30/2023		0	0	0	0	0	0
162	TN	I26-020069	Lookout Valley Redun - Piping Upgrade	331001	Transmission & Distribution Mains		12/30/2022	1.08%	802,232	810,566	810,566	810,566	799,138	799,138
163	TN	I26-020071	Black Creek Tank	330000	Dist Reservoirs & Standpipes		6/30/2022	1.73%	567,867	567,867	567,867	567,867	567,867	567,867
164	TN	I26-020073	Citico Plant Generator Installation				12/31/2027		0	0	0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation				6/30/2026		0	0	0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext				5/30/2023		0	0	0	0	0	0
167	TN	I26-020077	Lookout Valley Redun - Booster Station	311500	Pump Eqp Other		12/21/2023	1.66%	2,398,349	2,455,032	2,536,069	2,659,914	2,800,677	2,827,665
168	TN	I26-050001	Raw Water Intake Improvements Whitwell	304100	Struct & Imp-Supply		12/30/2022	1.72%	2,011,959	2,011,959	2,011,959	2,011,959	2,011,959	2,011,959
169	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.72%	0	0	0	0	0	0
170	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	3.57%	0	0	0	0	0	0
171	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	1.85%	25,260	25,260	25,260	25,260	25,260	25,260
172	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	0.99%	171,114	171,114	171,114	171,114	171,114	171,114
173	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481	13,481	13,481	13,481
174	TN	I26-050003	Whitwell Clearwell				4/30/2024		0	0	0	0	0	0
175	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		12/31/2017	1.85%	58,596	58,596	58,596	58,596	58,596	58,596
176	TN	I26-050004		330200	Ground Level Tanks		12/31/2017	2.28%	234,540	234,540	234,540	234,540	234,540	234,540
177	TN	I26-050004		346190	Remote Control & Instrument		12/31/2017	4.21%	8,830	8,830	8,830	8,830	8,830	8,830
178	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.08%	1,041,440	1,041,440	1,041,440	1,041,440	1,041,440	1,041,440
179	TN	I26-050008	Magnolia Main Extension	331001	TD Mains Not Classified		6/28/2023	1.08%	872,759	862,032	862,032	862,032	843,667	843,667
180	TN	I26-050008		335000	Hydrants		6/28/2023	1.97%	9	(222)	(222)	(222)	18,143	18,143
181	TN	I26-050009	Dunlap Interconnect	331001	Transmission & Distribution Mains		12/30/2022	1.08%	567,457	567,457	567,457	567,457	567,457	567,457
182	TN	I26-050009		334300	Meter Vaults		12/30/2022	2.65%	25,333	25,333	25,333	25,333	25,333	25,333
183	TN	I26-050011	Raw Water Intake Whitwell - Ph 2	306000	Lake, River & Other Intakes		7/28/2023	0.79%	1,747,216	1,747,216	1,747,216	1,747,216	1,747,216	1,747,216
184	TN	I26-050001	Raw Water Intake Improvements Whitw	304200	Struct & Imp-Pumping		12/30/2022	1.72%	0	0	0	0	0	0
185														
186														
187									**$177,497,232**	**$184,079,196**	**$183,880,276**	**$184,861,172**	**$185,632,417**	**$186,980,604**
188														
189			**Total DV Excluded:**						**$177,497,232**	**$184,079,196**	**$183,880,276**	**$184,861,172**	**$185,632,417**	**$186,980,604**
190														
191			**Total Surcharge Amt:**						**$177,497,232**	**$184,079,196**	**$183,880,276**	**$184,861,172**	**$185,632,417**	**$186,980,604**
192														
193			**SEC Total:**						**$51,210,374**	**$51,309,502**	**$51,391,155**	**$51,566,354**	**$51,707,117**	**$51,796,863**
194														
195			**EDI Total:**						**$9,936,803**	**$9,938,887**	**$9,974,235**	**$10,054,068**	**$10,089,255**	**$10,082,750**
196														
197			**QIIP Total:**						**$116,350,055**	**$122,830,807**	**$122,514,887**	**$123,240,750**	**$123,836,046**	**$125,100,991**

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

2024 Additions

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	ce of In-Serviced Plant, from 2024 Capex, by Period 6	7	8	9	10	11	12
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.08%	$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	1.97%	0	0	0	0	0	0	0
5															
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.08%	2,495,809	2,488,139	2,488,139	2,488,139	2,488,139	2,488,139	2,488,139
8	TN	A		333000	Services		1	1.11%	7,968	7,968	7,968	7,968	7,968	7,968	7,968
9	TN	A		334300	Meter Vaults		1	2.65%	18,184	18,184	18,184	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	1.97%	77,303	77,125	77,125	77,125	77,125	77,125	77,125
11															
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.08%	23,507,009	23,724,331	24,214,808	25,160,043	25,563,226	26,128,986	26,323,845
13	TN	B		333000	Services		1	1.11%	506,114	506,114	506,114	506,114	506,114	506,114	506,114
14	TN	B		335000	Hydrants		1	1.97%	499,813	511,521	526,306	563,433	576,798	599,966	606,816
15															
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.08%	18,035,664	18,242,865	18,406,458	18,696,324	18,835,410	19,064,365	19,642,920
17	TN	C		335000	Hydrants		1	1.97%	41,296	41,296	41,296	41,296	41,296	41,296	41,296
18															
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.08%	4,923,657	4,970,199	5,287,237	5,295,388	5,310,306	5,438,236	5,505,165
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	1.97%	182,589	182,589	182,589	182,589	182,589	182,589	182,589
22															
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.08%	279,321	279,456	279,487	279,487	279,487	281,042	281,019
24	TN	E		333000	Services			1.11%	3,434	3,434	3,434	3,434	3,434	3,434	3,434
25	TN	E		335000	Hydrants		1	1.97%	1,367,077	1,376,149	1,403,801	1,439,421	1,452,891	1,470,022	1,519,883
26															
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.08%	219,448	219,448	219,448	219,448	219,448	219,448	219,448
28	TN	F		335000	Hydrants		1	1.97%	3,473,454	3,493,390	3,563,928	3,628,663	3,688,035	3,711,602	3,772,098
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	1.08%	224,491	259,619	259,619	259,619	259,619	259,619	259,619
33	TN	H		333000	Services		1	1.11%	2,872,236	2,876,854	2,881,100	2,885,347	2,890,492	2,893,838	2,901,645
34	TN	H		334100	Meters		1	7.26%	139,610	141,355	143,564	145,102	149,087	152,710	158,624
35	TN	H		334200	Meter Installations		1	2.65%	3,593,998	3,703,291	3,793,714	3,880,785	3,963,989	4,015,025	4,103,560
36	TN	H		334300	Meter Vaults		1	2.65%	53,899	53,899	53,899	53,899	53,899	53,899	53,899
37															
38	TN	I	Meters - New	334100	Meters		1	7.26%	0	0	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.65%	0	0	0	0	0	0	0
40															
41	TN	J	Meters - Replaced	311500	Pump Eqp Other		1	1.66%	116,041	116,041	116,041	116,041	116,041	116,041	116,041
42	TN	J		334100	Meters		1	7.26%	21,900,027	21,900,027	21,900,027	21,900,027	21,900,027	21,900,081	26,414,557
43	TN	J		334200	Meter Installations		1	2.65%	6,096,877	6,096,877	6,096,877	6,096,877	6,096,877	6,096,877	6,096,877
44															
45	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0
46															
47	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0	0
48	TN	L		304500	Struct & Imp-General		1	0.98%	109,493	109,493	109,493	109,493	109,493	109,493	109,493
49	TN	L		311500	Pump Eqp Other		1	1.66%	35,055	35,055	35,055	35,055	35,055	35,055	35,055
50	TN	L		320100	WT Equip Non-Media		1	0.99%	268,337	268,337	268,337	268,337	268,337	268,337	268,337
51	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	347,035	347,035	347,035	347,035	347,035	347,035	347,035
52	TN	L		340230	Computer & Peripheral Equipment		1	2.19%	2,148	2,148	2,148	2,148	2,148	2,148	2,148
53	TN	L		340300	Computer Software		1	1.83%	434,338	434,338	434,338	434,338	434,338	434,338	434,338
54	TN	L		340330	Computer Software Other		1	1.83%	11,332	11,332	11,332	11,332	11,332	11,332	11,332
55	TN	L		346100	Comm Equip Non-Telephone		1	4.21%	101,149	101,149	101,149	101,149	101,149	101,149	101,149
56	TN	L		346200	Comm Equip Telephone		1	3.51%	1,970	1,970	1,970	1,970	1,970	1,970	1,970
57	TN	L		346190	Remote Control & Instrument		1	4.21%	1,016,778	1,016,778	1,016,778	1,016,778	1,016,778	1,016,778	1,409,098
58	TN	L		347000	Misc Equipment		1	6.33%	133,445	133,445	133,445	133,445	133,445	133,445	133,445
59									0	0	0	0	0	0	
60	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply		1	1.72%	20,271	20,271	20,271	20,271	20,271	20,271	20,271
61	TN	M		304200	Struct & Imp-Pumping		1	1.72%	0	0	0	0	0	0	0
62	TN	M		304300	Struct & Imp-Treatment		1	3.57%	390,766	390,766	390,766	390,766	390,766	390,766	390,766
63	TN	M		304400	Struct & Imp-Treatment-T&D		1	1.85%	125,084	125,084	125,084	125,084	125,084	125,084	125,084
64	TN	M		304500	Structures & Improvement - General		1	0.98%	313,844	313,844	313,844	313,844	313,844	313,844	391,229
65	TN	M		340200	Computer & Peripheral Equipment		1	2.19%	6,028	6,028	6,028	6,028	6,028	6,028	6,028
66	TN	M		340300	Computer Software		1	1.83%	518	518	518	518	518	518	518
67	TN	M		346100	Comm Equip Non-Telephone		1	4.21%	747,054	749,370	749,370	749,370	749,370	779,534	856,107
68	TN	M		347000	Misc Equipment		1	6.33%	13,062	13,062	13,062	13,062	13,062	13,062	13,062
69	TN	M		348000	Other Tangible Plant		1	5.10%	2,963	2,963	2,963	2,963	2,963	2,963	2,963
70															

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

2024 Additions

									ce of In-Serviced Plant, from 2024 Capex, by Period						
Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	6	7	8	9	10	11	12
71	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0	0
72															
73	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0	0
74	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0	0
75	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0	0
76															
77	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0	0
78															
79	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1	1.72%	700,392	700,392	700,392	700,392	700,392	700,392	700,392
80	TN	Q		304200	Struct & Imp-Pumping		1	1.72%	1,822,904	1,822,904	1,822,904	1,822,904	1,822,904	1,822,904	1,822,904
81	TN	Q		304300	Struct & Imp-Treatment		1	3.57%	606,831	606,831	606,831	606,831	606,831	606,831	606,831
82	TN	Q		304400	Struct & Imp-Treatment-T&D		1	1.85%	25,679	25,679	25,679	25,679	25,679	25,679	25,679
83	TN	Q		304500	Structures & Improvement - General		1	0.98%	417,454	417,378	417,378	417,378	417,378	417,378	417,760
84	TN	Q		304600	Struct & Imp-Offices		1	0.98%	7,517	7,517	7,517	7,517	46,752	46,752	47,788
85	TN	Q		304700	Struct & Imp-Store,Shop,Garage		1	0.63%	0	0	0	0	0	0	0
86	TN	Q		304800	Struct & Imp-Misc		1	0.43%	74,804	74,804	74,804	74,804	74,804	74,804	74,791
87	TN	Q		306000	Lake, River & Other Intakes		1	0.79%	174,617	174,617	174,617	174,617	174,617	174,617	172,448
88	TN	Q		309000	Supply Mains		1	1.87%	9,862	9,862	9,862	9,862	9,862	9,862	9,862
89	TN	Q		310000	Power Generation Equip		1	11.74%	175,006	175,006	175,006	175,006	175,006	175,006	175,006
90	TN	Q		311200	Pump Eqp Electric		1	2.23%	608,106	608,106	608,106	608,106	618,012	625,615	667,663
91	TN	Q		311500	Pumping Equipment Other		1	1.66%	2,644,896	2,644,896	2,644,896	2,664,983	2,664,983	2,664,983	2,694,081
92	TN	Q		311520	Pumping Equipment SOS		1	1.66%	2,126,335	2,126,335	2,126,335	2,519,364	2,522,510	2,522,510	2,522,595
93	TN	Q		320100	WT Equip Non-Media		1	0.99%	5,712,204	5,712,204	5,712,204	5,712,204	5,712,204	5,743,378	5,744,229
94	TN	Q		320200	Water Trmt Equip Filter Media		1	30.31%	2,047,898	2,047,898	2,047,898	2,595,942	2,710,573	2,751,453	2,758,462
95	TN	Q		330000	Dist Reservoirs & Standpipes		1	1.73%	282,024	282,024	282,024	282,024	282,024	282,024	282,024
96	TN	Q		331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0
97	TN	Q		334100	Meters		1	7.26%	14,027	14,027	14,027	14,027	14,027	14,027	14,027
98	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0
99	TN	Q		340300	Computer Software		1	1.83%	99,427	99,427	99,427	99,427	99,427	99,427	101,596
100	TN	Q		340330	Computer Software Other		1	1.83%	977	977	977	977	977	977	977
101	TN	Q		343000	Tools, Shop, Garage Equipment		1	6.89%	3,294	3,294	3,294	3,294	3,294	3,294	3,294
102	TN	Q		344000	Laboratory Equipment		1	1.01%	75,691	75,691	75,691	75,691	82,804	82,804	83,248
103	TN	Q		345000	Power Operated Equipment		1	7.03%	146,251	146,251	146,251	146,251	146,251	146,251	146,251
104	TN	Q		346190	Remote Control & Instrument		1	4.21%	14,524	14,524	14,524	14,524	35,804	45,061	45,784	46,030
105	TN	Q		347000	Misc Equipment		1	6.33%	595,388	595,388	595,388	595,388	615,758	615,758	773,960
106	TN	Q		348000	Other Tangible Plant		1	5.10%	12,858	12,858	12,858	12,858	12,858	12,858	12,858
107	TN	Q		340100	Office Furniture & Equip		1	1.39%	11,344	11,344	11,344	11,344	11,344	11,344	11,344
108															
109	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0	0
110	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		1	12.06%	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
111	TN	R		304500	Struct & Imp-General		1	0.98%	0	206,636	206,636	206,636	206,636	206,636	206,636
112	TN	R		320100	WT Equip Non-Media		1	0.99%	259,932	259,932	259,932	259,932	259,932	259,932	259,932
113	TN	R		320200	Water Trmt Equip Filter Media		1	30.31%	52,740	534,890	534,890	534,890	534,890	534,890	534,890
114	TN	R		330000	Dist Reservoirs & Standpipes		1	1.73%	3,620,738	3,619,757	3,619,757	3,619,757	3,619,757	3,619,757	3,619,757
115	TN	R		330003	Tank Repainting		1	11.08%	2,891,001	3,450,143	3,456,033	3,488,716	3,475,318	3,475,318	3,475,318
116	TN	R		330100	Elevated Tanks & Standpipes		1	2.28%	90,599	90,599	90,599	90,599	90,599	90,599	90,599
117	TN	R		330200	Ground Level Tanks		1	2.28%	1,956,447	1,129,904	1,129,904	1,129,904	1,129,904	1,129,904	1,129,904
118															
119	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0
120			**Total Recurring Projects**												
121															
122			**ACQUISITIONS**												
123															
124			**Total Acquisitions**												
125															
126			**ENTERPRISE SOLUTIONS**												
127	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0
128	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0
129			**Total Enterprise Solutions**												
130															

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

2024 Additions

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	ce of In-Serviced Plant, from 2024 Capex, by Period 6	7	8	9	10	11	12
131			**INVESTMENT PROJECTS**												
132	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	3.57%	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
133	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	0.99%	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
134	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
135	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.72%	0	0	0	0	0	0	0
136	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	3.57%	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
137	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	1.85%	0	0	0	0	0	0	0
138	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	0.98%	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
139	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	0.99%	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
140	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.28%	0	0	0	0	0	0	0
141	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
142	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.08%	4,551,948	4,551,948	4,551,948	4,551,948	4,551,948	4,551,948	4,551,948
143	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	3.57%	7,322,498	7,322,498	7,322,498	7,322,498	7,322,498	7,322,498	7,322,498
144	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	0.99%	0	0	0	0	0	0	0
145	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	3.57%	4,415,082	4,415,082	4,415,082	4,415,082	4,415,082	4,415,082	4,415,082
146	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	0.99%	1,892,178	1,892,178	1,892,178	1,892,178	1,892,178	1,892,178	1,892,178
147	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0	0	0
148	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		11/26/2019	3.57%	0	0	0	0	0	0	0
149	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	0.99%	(0)	(0)	(0)	(0)	(0)	(0)	(0)
150	TN	I26-020051	Replace Switch Gear - Citico				11/30/2023		0	0	0	0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	0.99%	0	0	0	0	0	0	0
152	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	1,349,045	1,349,045	1,349,045	1,349,045	1,349,045	1,349,045	1,349,045
153	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.66%	2,739,827	2,739,827	2,739,827	2,739,827	2,739,827	2,739,827	2,739,827
154	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	3.57%	2,524,565	2,524,565	2,524,565	2,524,565	2,524,565	2,524,565	2,524,565
155	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2021	1.08%	2,453,159	2,453,159	2,453,159	2,453,159	2,453,159	2,453,159	2,453,159
156	TN	I26-020064	River Gorge Booster Station	304200	Struct & Imp-Pumping		12/30/2020	1.72%	89	89	89	89	89	89	89
157	TN	I26-020064		311200	Pump Eqp Electric		12/30/2020	2.23%	798	798	798	798	798	798	798
158	TN	I26-020064		311500	Pump Eqp Other		12/30/2020	1.66%	1,786,718	1,786,718	1,786,718	1,786,718	1,786,718	1,786,718	1,786,718
159	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.79%	414,697	414,697	414,697	414,697	414,697	414,697	414,697
160	TN	I26-020067	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		11/30/2023	2.28%	0	0	0	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Crossing				11/30/2023		0	0	0	0	0	0	0
162	TN	I26-020069	Lookout Valley Redun - Piping Upgrade	331001	Transmission & Distribution Mains		12/30/2022	1.08%	799,138	799,138	799,138	799,138	799,138	799,138	799,138
163	TN	I26-020071	Black Creek Tank	330000	Dist Reservoirs & Standpipes		6/30/2022	1.73%	567,867	567,867	567,867	567,867	567,867	567,867	567,867
164	TN	I26-020073	Citico Plant Generator Installation				12/31/2027		0	0	0	0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation				6/30/2026		0	0	0	0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext				5/30/2023		0	0	0	0	0	0	0
167	TN	I26-020077	Lookout Valley Redun - Booster Station	311500	Pump Eqp Other		12/21/2023	1.66%	2,817,330	2,844,097	2,866,789	2,866,784	2,866,784	2,866,790	2,866,792
168	TN	I26-050001	Raw Water Intake Improvements Whitwell	304100	Struct & Imp-Supply		12/30/2022	1.72%	2,011,959	2,011,959	2,011,959	2,011,959	2,011,959	2,011,959	2,011,959
169	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.72%	0	0	0	0	0	0	0
170	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	3.57%	0	0	0	0	0	0	0
171	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	1.85%	25,260	25,260	25,260	25,260	25,260	25,260	25,260
172	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	0.99%	171,114	171,114	171,114	171,114	171,114	171,114	171,114
173	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
174	TN	I26-050003	Whitwell Clearwell				4/30/2024		0	0	0	0	0	0	0
175	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		12/31/2017	1.85%	58,596	58,596	58,596	58,596	58,596	58,596	58,596
176	TN	I26-050004		330200	Ground Level Tanks		12/31/2017	2.28%	234,540	234,540	234,540	234,540	234,540	234,540	234,540
177	TN	I26-050004		346190	Remote Control & Instrument		12/31/2017	4.21%	8,830	8,830	8,830	8,830	8,830	8,830	8,830
178	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.08%	1,041,440	1,041,440	1,041,440	1,041,440	1,041,440	1,041,440	1,041,440
179	TN	I26-050008	Magnolia Main Extension	331001	TD Mains Not Classified		6/28/2023	1.08%	843,667	843,667	843,667	843,667	843,667	843,667	843,667
180	TN	I26-050008		335000	Hydrants		6/28/2023	1.97%	18,143	18,143	18,143	18,143	18,143	18,143	18,143
181	TN	I26-050009	Dunlap Interconnect	331001	Transmission & Distribution Mains		12/30/2022	1.08%	567,457	567,457	567,457	567,457	567,457	567,457	567,457
182	TN	I26-050009		334300	Meter Vaults		12/30/2022	2.65%	25,333	25,333	25,333	25,333	25,333	25,333	25,333
183	TN	I26-050011	Raw Water Intake Whitwell - Ph 2	306000	Lake, River & Other Intakes		7/28/2023	0.79%	1,747,216	1,747,216	1,747,216	1,747,216	1,747,216	1,747,216	1,747,216
184	TN	I26-050001	Raw Water Intake Improvements Whitw	304200	Struct & Imp-Pumping		12/30/2022	1.72%	0	0	0	0	0	0	0
185															
186															
187									**$187,662,359**	**$188,766,624**	**$189,976,197**	**$192,464,904**	**$193,390,892**	**$194,547,566**	**$200,907,496**
188															
189			**Total DV Excluded:**						**$187,662,359**	**$188,766,624**	**$189,976,197**	**$192,464,904**	**$193,390,892**	**$194,547,566**	**$200,907,496**
190															
191			**Total Surcharge Amt:**						**$187,662,359**	**$188,766,624**	**$189,976,197**	**$192,464,904**	**$193,390,892**	**$194,547,566**	**$200,907,496**
192															
193			**SEC Total:**						**$51,847,871**	**$51,876,878**	**$51,899,570**	**$52,882,004**	**$53,085,662**	**$53,196,212**	**$53,981,881**
194															
195			**EDI Total:**						**$10,099,166**	**$10,100,525**	**$10,128,208**	**$10,163,829**	**$10,177,299**	**$10,195,984**	**$10,245,823**
196															
197			**QIIP Total:**						**$125,715,323**	**$126,789,220**	**$127,948,418**	**$129,419,072**	**$130,127,931**	**$131,155,370**	**$136,679,792**

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

2024 Additions

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Surcharge	2024 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	1.08%		$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%		0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	1.97%		0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	1.85%	EDI	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.08%	EDI	2,521,299	0	0	27,230	0
8	TN	A		333000	Services		1	1.11%	EDI	7,968	0	0	88	0
9	TN	A		334300	Meter Vaults		1	2.65%	EDI	18,184	0	0	482	0
10	TN	A		335000	Hydrants		1	1.97%	EDI	77,252	0	0	1,522	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.08%	QIIP	23,889,964	(1,369,976)	0	243,216	1,347,644
13	TN	B		333000	Services		1	1.11%	QIIP	506,114	(5,848)	0	5,553	54,113
14	TN	B		335000	Hydrants		1	1.97%	QIIP	500,390	(1,386)	0	9,830	1,103
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.08%	QIIP	18,020,597	(996,418)	(7,048)	183,785	3,630,815
17	TN	C		335000	Hydrants		1	1.97%	QIIP	41,390	(9,523)	0	628	6,141
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.08%	QIIP	4,989,391	(349,307)	(2,138,244)	27,020	214,309
20	TN	D		333000	Services		1	1.11%	QIIP	45,530	0	(29,877)	174	68,688
21	TN	D		335000	Hydrants		1	1.97%	QIIP	182,589	(64,776)	(118,055)	(5)	1,650
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.08%	EDI	278,129	0	0	3,004	0
24	TN	E		333000	Services			1.11%	EDI	3,434	0	0	38	0
25	TN	E		335000	Hydrants		1	1.97%	EDI	1,334,958	(1,006)	(215,338)	22,037	2,021
26														
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.08%	QIIP	219,236	(22,315)	0	2,127	56,212
28	TN	F		335000	Hydrants		1	1.97%	QIIP	3,540,791	(280,931)	(26,439)	63,698	1,104,344
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	1.08%	QIIP	197,594	(8,558)	(10,595)	1,927	5,644
33	TN	H		333000	Services		1	1.11%	QIIP	2,857,446	(440,439)	0	26,829	748,403
34	TN	H		334100	Meters		1	7.26%	QIIP	143,156	(76,079)	0	4,870	40,838
35	TN	H		334200	Meter Installations		1	2.65%	QIIP	3,633,229	(64,985)	0	94,558	1,386,122
36	TN	H		334300	Meter Vaults		1	2.65%	QIIP	53,957	(31,561)	0	593	18,449
37														
38	TN	I	Meters - New	334100	Meters		1	7.26%		0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.65%		0	0	0	0	0
40														
41	TN	J	Meters - Replaced	311500	Pump Eqp Other		1	1.66%	QIIP	62,484	0	0	1,037	0
42	TN	J		334100	Meters		1	7.26%	QIIP	21,843,504	(3,809,793)	0	1,309,247	2,562,394
43	TN	J		334200	Meter Installations		1	2.65%	QIIP	6,096,877	(444,992)	0	149,775	1,373,515
44														
45	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%		0	0	0	0	0
46														
47	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment		1	3.57%	SEC	0	(285)	0	(10)	0
48	TN	L		304500	Struct & Imp-General		1	0.98%	SEC	109,493	0	0	1,073	0
49	TN	L		311500	Pump Eqp Other		1	1.66%	SEC	35,055	(1,063)	0	564	2,429
50	TN	L		320100	WT Equip Non-Media		1	0.99%	SEC	268,337	(18,368)	0	2,475	10,453
51	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	SEC	347,035	(20,076)	0	7,160	45,268
52	TN	L		340230	Computer & Peripheral Equipment		1	2.19%	SEC	2,148	0	0	47	0
53	TN	L		340300	Computer Software		1	1.83%	SEC	434,338	(2,217)	0	7,908	2,227
54	TN	L		340330	Computer Software Other		1	1.83%	SEC	11,332	0	0	207	0
55	TN	L		346100	Comm Equip Non-Telephone		1	4.21%	SEC	101,149	(9,931)	0	3,840	8,125
56	TN	L		346200	Comm Equip Telephone		1	3.51%	SEC	1,970	0	0	69	216
57	TN	L		346190	Remote Control & Instrument		1	4.21%	SEC	1,046,956	(168,694)	0	36,975	72,212
58	TN	L		347000	Misc Equipment		1	6.33%	SEC	133,445	(9,059)	0	7,874	345
59														
60	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply		1	1.72%	SEC	20,271	0	0	349	0
61	TN	M		304200	Struct & Imp-Pumping		1	1.72%	SEC	0	(17,678)	0	(304)	4,187
62	TN	M		304300	Struct & Imp-Treatment		1	3.57%	SEC	390,766	(26,866)	0	12,991	16,778
63	TN	M		304400	Struct & Imp-Treatment-T&D		1	1.85%	SEC	125,084	(26,647)	0	1,821	8,499
64	TN	M		304500	Structures & Improvement - General		1	0.98%	SEC	319,796	(13,758)	0	2,999	4,606
65	TN	M		340200	Computer & Peripheral Equipment		1	2.19%	SEC	6,028	0	0	132	0
66	TN	M		340300	Computer Software		1	1.83%	SEC	518	0	0	9	0
67	TN	M		346100	Comm Equip Non-Telephone		1	4.21%	SEC	755,255	(9,493)	0	31,397	8,257
68	TN	M		347000	Misc Equipment		1	6.33%	SEC	13,062	(8,131)	0	312	363
69	TN	M		348000	Other Tangible Plant		1	5.10%	SEC	2,963	0	0	151	145
70														

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

2024 Additions

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Surcharge	2024 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
71	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	0.98%		0	0	0	0	0
72														
73	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%		0	0	0	0	0
74	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%		0	0	0	0	0
75	TN	O		341300	Transportation Equip Autos		1	11.38%		0	0	0	0	0
76														
77	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%		0	0	0	0	0
78														
79	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1	1.72%	SEC	682,316	(5,397)	0	11,643	19,664
80	TN	Q		304200	Struct & Imp-Pumping		1	1.72%	SEC	1,822,904	(109,669)	0	29,468	74,410
81	TN	Q		304300	Struct & Imp-Treatment		1	3.57%	SEC	606,831	(134,016)	0	16,879	56,324
82	TN	Q		304400	Struct & Imp-Treatment-T&D		1	1.85%	SEC	25,679	0	0	475	0
83	TN	Q		304500	Structures & Improvement - General		1	0.98%	SEC	392,336	(19,160)	0	3,657	41,821
84	TN	Q		304600	Struct & Imp-Offices		1	0.98%	SEC	16,651	0	0	163	1,021
85	TN	Q		304700	Struct & Imp-Store,Shop,Garage		1	0.63%	SEC	0	(10,326)	0	(65)	1
86	TN	Q		304800	Struct & Imp-Misc		1	0.43%	SEC	72,499	(719)	0	309	15,360
87	TN	Q		306000	Lake, River & Other Intakes		1	0.79%	SEC	171,913	(49,616)	0	966	8,366
88	TN	Q		309000	Supply Mains		1	1.87%	SEC	9,862	0	0	184	0
89	TN	Q		310000	Power Generation Equip		1	11.74%	SEC	175,006	(3,562)	0	20,127	2,086
90	TN	Q		311200	Pump Eqp Electric		1	2.23%	SEC	614,796	(228,656)	0	8,611	94,157
91	TN	Q		311500	Pumping Equipment Other		1	1.66%	SEC	2,648,283	(86,193)	0	42,531	351,154
92	TN	Q		311520	Pumping Equipment SOS		1	1.66%	SEC	2,248,000	(80,137)	0	35,987	91,407
93	TN	Q		320100	WT Equip Non-Media		1	0.99%	SEC	5,737,536	(888,281)	0	48,008	998,482
94	TN	Q		320200	Water Trmt Equip Filter Media		1	30.31%	SEC	2,249,809	(493,697)	0	532,278	590,378
95	TN	Q		330000	Dist Reservoirs & Standpipes		1	1.73%	SEC	282,024	(0)	0	4,879	28,595
96	TN	Q		331001	Transmission & Distribution Mains		1	1.08%	SEC	0	(9,657)	0	(104)	441
97	TN	Q		334100	Meters		1	7.26%	SEC	14,027	0	0	1,018	0
98	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	SEC	0	(0)	0	(0)	105
99	TN	Q		340300	Computer Software		1	1.83%	SEC	99,594	0	0	1,823	0
100	TN	Q		340330	Computer Software Other		1	1.83%	SEC	977	0	0	18	0
101	TN	Q		343000	Tools, Shop, Garage Equipment		1	6.89%	SEC	3,294	(2,705)	0	41	0
102	TN	Q		344000	Laboratory Equipment		1	1.01%	SEC	56,874	(160,255)	0	(1,044)	2,249
103	TN	Q		345000	Power Operated Equipment		1	7.03%	SEC	146,251	(25,428)	0	8,494	4,311
104	TN	Q		346190	Remote Control & Instrument		1	4.21%	SEC	23,338	(3,100)	0	852	1,168
105	TN	Q		347000	Misc Equipment		1	6.33%	SEC	601,079	(46,146)	0	35,127	54,983
106	TN	Q		348000	Other Tangible Plant		1	5.10%	SEC	12,858	0	0	656	6,235
107	TN	Q		340100	Office Furniture & Equip		1	1.39%	SEC	11,344	(3,251)	0	112	2,638
108														
109	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1	3.57%	QIIP	0	(94,900)	0	(3,388)	0
110	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		1	12.06%	QIIP	1,250,689	(170,157)	0	130,312	661,770
111	TN	R		304500	Struct & Imp-General		1	0.98%	QIIP	95,370	0	0	935	0
112	TN	R		320100	WT Equip Non-Media		1	0.99%	QIIP	259,932	(145,117)	0	1,137	89,500
113	TN	R		320200	Water Trmt Equip Filter Media		1	30.31%	QIIP	275,271	(74,306)	0	60,912	206,460
114	TN	R		330000	Dist Reservoirs & Standpipes		1	1.73%	QIIP	3,623,185	(251,638)	0	58,328	3,575,060
115	TN	R		330003	Tank Repainting		1	11.08%	QIIP	3,125,888	(489,351)	0	292,128	381,436
116	TN	R		330100	Elevated Tanks & Standpipes		1	2.28%	QIIP	90,599	0	0	2,066	0
117	TN	R		330200	Ground Level Tanks		1	2.28%	QIIP	1,574,966	(446)	0	35,899	1,091,957
118														
119	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.08%		0	0	0	0	0
120			**Total Recurring Projects**											
121														
122			**ACQUISITIONS**											
123														
124			**Total Acquisitions**											
125														
126			**ENTERPRISE SOLUTIONS**											
127	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%		0	0	0	0	0
128	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%		0	0	0	0	0
129			**Total Enterprise Solutions**											
130														

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

2024 Additions

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Surcharge	2024 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
131			**INVESTMENT PROJECTS**											
132	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	3.57%	QIIP	6,103,569	0	0	217,897	0
133	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	0.99%	QIIP	2,108,898	(47,846)	0	20,404	850,267
134	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	QIIP	207,335	0	0	8,729	0
135	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.72%	SEC	0	(14,622)	0	(252)	243,354
136	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	3.57%	SEC	4,141,710	(54,346)	0	145,919	1,535,662
137	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	1.85%	SEC	0	0	0	0	0
138	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	0.98%	SEC	1,062,411	0	0	10,412	0
139	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	0.99%	SEC	10,336,541	(305)	0	102,329	577
140	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.28%	SEC	0	0	0	0	0
141	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	SEC	5,946	0	0	376	0
142	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.08%	QIIP	4,551,948	(75)	0	49,160	0
143	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	3.57%	QIIP	7,322,498	(3,008)	0	261,306	1,946,095
144	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	0.99%	QIIP	0	0	0	0	1,750,968
145	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	3.57%	SEC	4,415,082	(35)	0	157,617	195,459
146	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	0.99%	SEC	1,892,178	0	0	18,733	0
147	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		SEC	0	0	0	0	0
148	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		11/26/2019	3.57%	QIIP	0	(1,545)	0	(55)	904,956
149	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	0.99%	QIIP	(0)	(111,890)	0	(1,108)	118,896
150	TN	I26-020051	Replace Switch Gear - Citico				11/30/2023		SEC	0	0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	0.99%	QIIP	0	(24)	0	(0)	1,329,171
152	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	QIIP	1,349,045	0	0	25,227	3,733
153	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.66%	QIIP	2,739,827	0	0	45,481	1,444
154	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	3.57%	QIIP	2,524,565	(300)	0	90,116	173,214
155	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2021	1.08%	EDI	2,453,159	0	0	26,494	0
156	TN	I26-020064	River Gorge Booster Station	304200	Struct & Imp-Pumping		12/30/2020	1.72%	EDI	89	0	0	2	0
157	TN	I26-020064		311200	Pump Eqp Electric		12/30/2020	2.23%	EDI	798	0	0	18	0
158	TN	I26-020064		311500	Pump Eqp Other		12/30/2020	1.66%	EDI	1,786,718	0	(104,000)	27,933	0
159	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.79%	SEC	414,697	(16,520)	0	3,146	5,351
160	TN	I26-020067	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		11/30/2023	2.28%	QIIP	0	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Crossing				11/30/2023		QIIP	0	0	0	0	0
162	TN	I26-020069	Lookout Valley Redun - Piping Upgrade	331001	Transmission & Distribution Mains		12/30/2022	1.08%	QIIP	802,013	(6)	0	8,662	0
163	TN	I26-020071	Black Creek Tank	330000	Dist Reservoirs & Standpipes		6/30/2022	1.73%	EDI	567,867	0	0	9,824	0
164	TN	I26-020073	Citico Plant Generator Installation				12/31/2027		SEC	0	0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation				6/30/2026		QIIP	0	0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext				5/30/2023		EDI	0	0	0	0	0
167	TN	I26-020077	Lookout Valley Redun - Booster Station	311500	Pump Eqp Other		12/21/2023	1.66%	SEC	2,744,082	0	0	45,552	0
168	TN	I26-050001	Raw Water Intake Improvements Whitwell	304100	Struct & Imp-Supply		12/30/2022	1.72%	SEC	2,011,959	0	0	34,606	0
169	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.72%	SEC	0	(76,471)	0	(1,315)	92,478
170	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	3.57%	SEC	0	(733)	0	(26)	2,475
171	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	1.85%	SEC	25,260	0	0	467	0
172	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	0.99%	SEC	171,114	0	0	1,694	0
173	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	SEC	13,481	(6,125)	0	310	5,279
174	TN	I26-050003	Whitwell Clearwell				4/30/2024		QIIP	0	0	0	0	0
175	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		12/31/2017	1.85%	SEC	58,596	0	0	1,084	26,108
176	TN	I26-050004		330200	Ground Level Tanks		12/31/2017	2.28%	SEC	234,540	0	0	5,348	0
177	TN	I26-050004		346190	Remote Control & Instrument		12/31/2017	4.21%	SEC	8,830	(3,369)	0	230	0
178	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.08%	EDI	1,041,440	0	0	11,248	0
179	TN	I26-050008	Magnolia Main Extension	331001	TD Mains Not Classified		6/28/2023	1.08%	QIIP	850,143	0	0	9,182	0
180	TN	I26-050008		335000	Hydrants		6/28/2023	1.97%	QIIP	12,510	0	0	246	0
181	TN	I26-050009	Dunlap Interconnect	331001	Transmission & Distribution Mains		12/30/2022	1.08%	QIIP	567,457	(5)	0	6,128	0
182	TN	I26-050009		334300	Meter Vaults		12/30/2022	2.65%	QIIP	25,333	0	0	671	0
183	TN	I26-050011	Raw Water Intake Whitwell - Ph 2	306000	Lake, River & Other Intakes		7/28/2023	0.79%	SEC	1,747,216	0	0	13,803	0
184	TN	I26-050001	Raw Water Intake Improvements Whitw	304200	Struct & Imp-Pumping		12/30/2022	1.72%	SEC	0	(256,051)	0	(4,404)	0
185														
186														
187									**Total DV Included:**	**$188,511,303**	**($12,489,318)**	**($2,649,595)**	**$5,031,917**	**$30,443,542**
188														
189			**Total DV Excluded:**							**$188,511,303**	**($12,489,318)**	**($2,649,595)**	**$5,031,917**	**$30,443,542**
190														
191			**Total Surcharge Amt:**							**$188,511,303**	**($12,489,318)**	**($2,649,595)**	**$5,031,917**	**$30,443,542**
192														
193			**SEC Total:**							**$52,134,726**	**($3,120,813)**	**$0**	**$1,456,759**	**$4,736,210**
194														
195			**EDI Total:**							**$10,091,295**	**($1,006)**	**($319,338)**	**$129,919**	**$2,021**
196														
197			**QIIP Total:**							**$126,285,282**	**($9,367,499)**	**($2,330,257)**	**$3,445,240**	**$25,705,312**

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	1	T26-014M-P-1000	Data Platform 2023	12/20/23	2602	T26-014M	340300	Computer Software	(1,657.46)	Non-Eligible	0%	0.00
ADDITION	4	T26-012H-P-1000	Contract Management System	09/20/23	2602	T26-012H	340300	Computer Software	(2.41)	Non-Eligible	0%	0.00
ADDITION	4	T26-014E-P-4000	SAP Enhancements - EAM 2023	12/20/23	2602	T26-014E	340300	Computer Software	(4.01)	Non-Eligible	0%	0.00
ADDITION	8	T26-013Y-P-1000	SAP Tech and Functional Upgrade 202	12/21/23	2602	T26-013Y	340300	Computer Software	(11.53)	Non-Eligible	0%	0.00
ADDITION	12	T26-0129-P-2000	DevOps/Microservices Platform v2	07/17/20	2602	T26-0129	340300	Computer Software	645.63	Non-Eligible	0%	0.00
ADDITION	12	T26-0129-P-2000	DevOps/Microservices Platform v2	07/17/20	2602	T26-0129	340300	Computer Software	10,605.55	Non-Eligible	0%	0.00
ADDITION	12	T26-0133-P-0998	Enterprise Integration Platform-C-P	07/17/20	2602	T26-0133	340300	Computer Software	27,023.95	Non-Eligible	0%	0.00
ADDITION	12	T26-0135-P-2000	Usage Analytics Platform v2	09/01/19	2602	T26-0135	340300	Computer Software	(2,451.37)	Non-Eligible	0%	0.00
ADDITION	1	R26-02K1.22-P-6002	PUR HPUE Devices	08/30/23	2601	K	340200	Comp & Periph Equip	6,650.00	Non-Eligible	0%	0.00
ADDITION	1	R26-02M1.22-P-0012	2022-094 Riverside Dr Eng Off Card	01/02/24	2601	M	304500	Struct & Imp-General	(26,215.10)	SEC	100%	(26,215.10)
ADDITION	2	T26-011I-P-1000	Data Analytics & Enablmnt Enhncmnts	12/28/21	2601	T26-011I	340300	Computer Software	(423.14)	Non-Eligible	0%	0.00
ADDITION	3	R26-02K1.22-P-6002	PUR HPUE Devices	08/30/23	2601	K	340200	Comp & Periph Equip	(6,650.00)	Non-Eligible	0%	0.00
ADDITION	4	R26-02K1.20-P-5011	PUR Network Equipment	05/18/22	2601	K	340200	Comp & Periph Equip	(143,148.68)	Non-Eligible	0%	0.00
ADDITION	4	R26-02K1.22-P-6001	PUR Q1 Computers/Mobile Devices	11/29/22	2601	K	340200	Comp & Periph Equip	(85,745.08)	Non-Eligible	0%	0.00
ADDITION	4	R26-02K1.22-P-6001	PUR Q1 Computers/Mobile Devices	11/29/22	2601	K	340200	Comp & Periph Equip	36,417.73	Non-Eligible	0%	0.00
ADDITION	4	R26-02K1.22-P-6002	PUR HPUE Devices	08/30/23	2601	K	340200	Comp & Periph Equip	(6,650.00)	Non-Eligible	0%	0.00
ADDITION	4	R26-02P1.23-P-0003	GPS Equipment	11/30/23	2601	P	340200	Comp & Periph Equip	(833.33)	Non-Eligible	0%	0.00
ADDITION	5	T26-0148-P-0998	JIRA Implementation-C-P1119	02/01/18	2601	T26-0148	340300	Computer Software	(7,065.61)	Non-Eligible	0%	0.00
ADDITION	6	R26-02K1.22-P-6002	PUR HPUE Devices	08/30/23	2601	K	340200	Comp & Periph Equip	406,219.60	Non-Eligible	0%	0.00
ADDITION	7	R26-02K1.24-P-8003	PUR Q2 Computer/Mobile Devices	07/29/24	2601	K	340230	Comp & Periph Other	15,483.30	Non-Eligible	0%	0.00
ADDITION	9	R26-02K1.24-P-8003	PUR Q2 Computer/Mobile Devices	07/29/24	2601	K	340230	Comp & Periph Other	(1.86)	Non-Eligible	0%	0.00
ADDITION	9	T26-0183-P-0001	Data Privacy and Data Governance	07/17/20	2601	T26-0183	340300	Computer Software	(349.11)	Non-Eligible	0%	0.00
ADDITION	12	T26-0106-P-0001	StealthBITS	06/01/20	2601	T26-0106	340300	Computer Software	19,857.94	Non-Eligible	0%	0.00
ADDITION	12	T26-0109-P-2000	HEALTH & SAFETY v2	05/01/20	2601	T26-0109	340300	Computer Software	(14,765.93)	Non-Eligible	0%	0.00
ADDITION	12	T26-0108-P-2000	Customer 1 View v2.0	07/13/20	2601	T26-0108	340300	Computer Software	(25.06)	Non-Eligible	0%	0.00
ADDITION	12	T26-0105-P-0001	App Dynamics	07/17/20	2601	T26-0105	340300	Computer Software	784.62	Non-Eligible	0%	0.00
ADDITION	12	T26-0110-P-0988	mySource v2-C-P1119	03/01/20	2601	T26-0110	340300	Computer Software	11,630.83	Non-Eligible	0%	0.00
ADDITION	12	T26-0117-P-0998	Sox Compliance-C-P1119	06/01/20	2601	T26-0117	340300	Computer Software	(10,599.61)	Non-Eligible	0%	0.00
ADDITION	12	T26-011I-P-1000	Data Analytics & Enablmnt Enhncmnts	12/28/21	2601	T26-011I	340300	Computer Software	28,164.10	Non-Eligible	0%	0.00
ADDITION	12	T26-011I-P-1000	Data Analytics & Enablmnt Enhncmnts	12/28/21	2601	T26-011I	340300	Computer Software	(29,061.37)	Non-Eligible	0%	0.00
ADDITION	12	T26-0124-P-1000	Security Phishing Detection	06/01/20	2601	T26-0124	340300	Computer Software	15,194.64	Non-Eligible	0%	0.00
ADDITION	12	T26-0124-P-1000	Security Phishing Detection	06/01/20	2601	T26-0124	340300	Computer Software	(15,194.64)	Non-Eligible	0%	0.00
ADDITION	12	T26-0130-P-0998	Financial Analysis-C-P1119	07/13/20	2601	T26-0130	340300	Computer Software	705.90	Non-Eligible	0%	0.00
ADDITION	12	R26-02K1.24-P-8002	PUR AV Equipment - Chattanooga	12/16/24	2601	K	340200	Comp & Periph Equip	468.45	Non-Eligible	0%	0.00
ADDITION	12	T26-013A-P-1000	Business Hyper Automation 2021	12/28/21	2601	T26-013A	340300	Computer Software	55.50	Non-Eligible	0%	0.00
ADDITION	12	T26-013G-P-1000	WQ Compliance Management System	08/25/22	2601	T26-013G	340300	Computer Software	(78,456.31)	Non-Eligible	0%	0.00
ADDITION	12	T26-0177-P-0001	Fathom Software	11/26/19	2601	T26-0177	340300	Computer Software	104,323.62	Non-Eligible	0%	0.00
ADDITION	12	T26-0183-P-0001	Data Privacy and Data Governance	07/17/20	2601	T26-0183	340300	Computer Software	68,304.15	Non-Eligible	0%	0.00
ADDITION	12	T26-0187-P-1000	SAP Support Pack Upgrade	10/28/20	2601	T26-0187	340300	Computer Software	6.06	Non-Eligible	0%	0.00
ADDITION	12	R26-02K1.24-P-8002	PUR AV Equipment - Chattanooga	12/16/24	2601	K	340200	Comp & Periph Equip	155,424.87	Non-Eligible	0%	0.00
ADVANCE	1	D26-0201-P-0584-AD	Jasper Highlands Phase IV Acq	03/31/21	2606	DV	271410	CIAC-Tax Mains FIT-Water	21,652.50	Non-Eligible	0%	0.00
ADDITION	4	R26-06H1.23-P-0001	Work Order	12/28/23	2606	H	333000	Services	18.00	QIIP	100%	18.00
ADDITION	4	R26-06G1.23-P-0001	Work Order	12/29/23	2606	G	334200	Meter Installations	10.49	Non-Eligible	0%	0.00
ADDITION	4	R26-06H1.23-P-0001	Work Order	12/28/23	2606	H	334200	Meter Installations	0.14	QIIP	100%	0.14
ADDITION	5	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 6in to 8in	31.05	QIIP	100%	31.05
ADDITION	5	R26-06E1.24-P-0001	Work Order	01/00/00	2606	E	335000	Hydrants	548.69	EDI	100%	548.69
ADDITION	6	R26-06H1.24-P-0001	Work Order	01/00/00	2606	H	334100	Meters	18.73	QIIP	100%	18.73
ADDITION	7	R26-06H1.24-P-0001	Work Order	01/00/00	2606	H	334100	Meters	(0.02)	QIIP	100%	(0.02)
ADDITION	7	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	32.88	QIIP	100%	32.88
ADDITION	8	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	3,143.46	QIIP	100%	3,143.46
ADDITION	11	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	231.21	QIIP	100%	231.21
ADVANCE	12	D26-0201-P-0584-AD	Jasper Highlands Phase IV Acq	03/31/21	2606	DV	271410	CIAC-Tax Mains FIT-Water	-	Non-Eligible	0%	0.00
ADDITION	12	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	(253.21)	QIIP	100%	(253.21)
ADDITION	1	T26-014A-P-0003	MDMS: Release 2	12/14/23	2601	T26-014A	340300	Computer Software	(185.66)	Non-Eligible	0%	0.00
ADDITION	1	T26-014L-P-1000	3PL Implementation	10/17/23	2601	T26-014L	340300	Computer Software	(256.19)	Non-Eligible	0%	0.00
ADDITION	1	R26-02Q1.23-P-0019	Repl Valves 132 & 116 at Wash Tank	10/19/23	2602	Q	320100	WT Equip Non-Media	47,301.15	SEC	100%	47,301.15
ADDITION	1	R26-02Q1.23-P-0019	Repl Valves 132 & 116 at Wash Tank	10/19/23	2602	Q	320100	WT Equip Non-Media	(47,301.15)	SEC	100%	(47,301.15)
ADDITION	1	R26-02Q1.23-P-0033	New Chlorine Analyzers	12/28/23	2602	Q	320100	WT Equip Non-Media	125.00	SEC	100%	125.00
ADDITION	2	R26-02Q1.23-P-0024	Repl Carbon Aldrich Unit #6	11/30/23	2602	Q	320100	WT Equip Non-Media	197,144.10	SEC	100%	197,144.10
ADDITION	2	R26-02Q1.23-P-0031	New DO Sensor for Citico Lab	11/09/23	2602	Q	320100	WT Equip Non-Media	1,213.29	SEC	100%	1,213.29
ADDITION	2	R26-02Q1.23-P-0024	Repl Carbon Aldrich Unit #6	11/30/23	2602	Q	320100	WT Equip Non-Media	(197,144.10)	SEC	100%	(197,144.10)
ADDITION	2	R26-02Q1.23-P-0025	Repl Carbon Filter #9	11/15/23	2602	Q	320100	WT Equip Non-Media	(68,836.47)	SEC	100%	(68,836.47)
ADDITION	3	R26-02Q1.23-P-0030	New Lab Equipment for Citico	12/27/23	2602	Q	320100	WT Equip Non-Media	2,130.77	SEC	100%	2,130.77
ADDITION	3	R26-02Q1.23-P-0030	New Lab Equipment for Citico	12/27/23	2602	Q	320100	WT Equip Non-Media	1,238.24	SEC	100%	1,238.24
ADDITION	5	I26-020062-01	Filter House #2 Rehab	11/30/21	2602	I26-020062	304300	Struct & Imp-Treatment	(60,865.61)	QIIP	100%	(60,865.61)
ADDITION	6	R26-02Q1.22-P-0008	Repl. Influent/BW/Drain Actuators 2	11/21/22	2602	Q	347000	Misc Equipment	13,871.36	SEC	100%	13,871.36
ADDITION	6	R26-02Q1.22-P-0008	Repl. Influent/BW/Drain Actuators 2	11/21/22	2602	Q	347000	Misc Equipment	13,871.36	SEC	100%	13,871.36
ADDITION	6	R26-02Q1.22-P-0030	Install Citico Lab Charge Analyzer	12/30/22	2602	Q	344000	Laboratory Equipment	(3,880.44)	SEC	100%	(3,880.44)
ADDITION	6	R26-02Q1.24-P-0008	Source Water Delineation Maps	06/26/24	2602	Q	306000	Lake, River & Other Intakes	6.52	SEC	100%	6.52
ADDITION	7	R26-02R1.18-P-0003	Aldrich Unit #6	12/30/19	2602	R	330200	Ground Level Tanks	(10,230.75)	QIIP	100%	(10,230.75)
ADDITION	9	R26-02Q1.24-P-0013	Replace Carbon in Filter #14	09/27/24	2602	Q	320200	WT Equip Filter Media	51,119.09	SEC	100%	51,119.09
ADDITION	9	R26-02Q1.24-P-0017	Replace Carbon in Aldrich Unit #5	09/27/24	2602	Q	320200	WT Equip Filter Media	146,289.19	SEC	100%	146,289.19
ADDITION	9	R26-02Q1.24-P-0018	Replace Carbon in Aldrich Unit #7	09/17/24	2602	Q	320200	WT Equip Filter Media	(1.40)	SEC	100%	(1.40)
ADDITION	9	R26-02Q1.24-P-0013	Replace Carbon in Filter #14	09/27/24	2602	Q	320200	WT Equip Filter Media	164.37	SEC	100%	164.37
ADDITION	9	R26-02Q1.24-P-0017	Replace Carbon in Aldrich Unit #5	09/27/24	2602	Q	320200	WT Equip Filter Media	475.33	SEC	100%	475.33
ADDITION	10	R26-02Q1.24-P-0013	Replace Carbon in Filter #14	09/27/24	2602	Q	320200	WT Equip Filter Media	99.34	SEC	100%	99.34
ADDITION	10	R26-02Q1.24-P-0015	Replace Carbon in Filter #16	09/27/24	2602	Q	320200	WT Equip Filter Media	(694.62)	SEC	100%	(694.62)
ADDITION	10	R26-02Q1.24-P-0016	Replace Carbon in Filter #17	09/27/24	2602	Q	320200	WT Equip Filter Media	1,460.51	SEC	100%	1,460.51
ADDITION	11	R26-02Q1.24-P-0022	Replace Carbon in Filter #19	10/23/24	2602	Q	320100	WT Equip Non-Media	13,019.85	SEC	100%	13,019.85
ADDITION	12	R26-02Q1.24-P-0002	Replace Tank Heater on Freight Elev	05/01/24	2602	Q	304500	Struct & Imp-General	231.81	SEC	100%	231.81
ADDITION	12	R26-02Q1.24-P-0003	New Hydrant Flushers	02/01/24	2602	Q	347000	Misc Equipment	(15,332.69)	SEC	100%	(15,332.69)
ADDITION	12	R26-02R1.23-P-0003	Wash Water Tank #1 Rehab	03/28/24	2602	R	330003	Tank Repainting	258,917.86	QIIP	100%	258,917.86
ADDITION	12	R26-02Q1.24-P-0020	Replace Carbon in Filter #18	10/23/24	2602	Q	320200	WT Equip Filter Media	882.38	SEC	100%	882.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(14,081.54)	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,083.38)	QIIP	100%	(1,083.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(2,070.51)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,145.68)	QIIP	100%	(3,145.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(381,042.76)	QIIP	100%	(381,042.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(75.30)	QIIP	100%	(75.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,058.04)	QIIP	100%	(2,058.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(733.09)	QIIP	100%	(733.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(7,364.26)	QIIP	100%	(7,364.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(6,104.88)	QIIP	100%	(6,104.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(951.31)	QIIP	100%	(951.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,484.59)	QIIP	100%	(1,484.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(175.60)	QIIP	100%	(175.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,149.42)	QIIP	100%	(2,149.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(30,558.85)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(2,039.66)	QIIP	100%	(2,039.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(8,389.39)	QIIP	100%	(8,389.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,237.62)	QIIP	100%	(1,237.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(257.99)	QIIP	100%	(257.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(2,521.03)	QIIP	100%	(2,521.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(9,367.77)	QIIP	100%	(9,367.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(12,887.57)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,689.76)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(17,516.39)	QIIP	100%	(17,516.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,030.00)	QIIP	100%	(6,030.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,325.28)	QIIP	100%	(4,325.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(10,586.55)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,334.43)	QIIP	100%	(1,334.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(3,027.95)	QIIP	100%	(3,027.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(107.84)	QIIP	100%	(107.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(4,692.74)	QIIP	100%	(4,692.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,480.77)	QIIP	100%	(3,480.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(10,869.59)	QIIP	100%	(10,869.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(14,894.42)	QIIP	100%	(14,894.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(5,436.48)	QIIP	100%	(5,436.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(10,212.50)	QIIP	100%	(10,212.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,724.16)	QIIP	100%	(3,724.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,181.11)	QIIP	100%	(1,181.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(445.53)	QIIP	100%	(445.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,217.86)	QIIP	100%	(1,217.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,941.87)	QIIP	100%	(2,941.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(751.57)	QIIP	100%	(751.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,534.15)	QIIP	100%	(1,534.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,835.01)	QIIP	100%	(4,835.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(6,780.75)	QIIP	100%	(6,780.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(34,060.24)	QIIP	100%	(34,060.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,405.60)	QIIP	100%	(2,405.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(100,870.11)	QIIP	100%	(100,870.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(13,011.28)	QIIP	100%	(13,011.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(2,206.43)	QIIP	100%	(2,206.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(535.55)	QIIP	100%	(535.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(112,167.89)	QIIP	100%	(112,167.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(1,348.52)	QIIP	100%	(1,348.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(15,552.80)	QIIP	100%	(15,552.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(129,589.70)	QIIP	100%	(129,589.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(130,013.32)	QIIP	100%	(130,013.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(151.01)	QIIP	100%	(151.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(119.73)	QIIP	100%	(119.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,956.61)	QIIP	100%	(6,956.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(535.76)	QIIP	100%	(535.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(562.25)	QIIP	100%	(562.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,849.67)	QIIP	100%	(5,849.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(778.30)	QIIP	100%	(778.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,550.32)	QIIP	100%	(1,550.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(338.14)	QIIP	100%	(338.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(39.99)	QIIP	100%	(39.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(57.13)	QIIP	100%	(57.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(5,424.21)	QIIP	100%	(5,424.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(12,189.24)	QIIP	100%	(12,189.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(69,793.58)	QIIP	100%	(69,793.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(6,791.32)	QIIP	100%	(6,791.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(398.59)	QIIP	100%	(398.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(91,014.33)	QIIP	100%	(91,014.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(5,626.25)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,009.75)	QIIP	100%	(1,009.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,016.48)	QIIP	100%	(2,016.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(28,683.20)	QIIP	100%	(28,683.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(30,881.40)	QIIP	100%	(30,881.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(12,666.81)	QIIP	100%	(12,666.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,446.87)	QIIP	100%	(1,446.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(595.21)	QIIP	100%	(595.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(4,118.28)	QIIP	100%	(4,118.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(15,849.62)	QIIP	100%	(15,849.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,439.05)	QIIP	100%	(3,439.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(4,354.71)	QIIP	100%	(4,354.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(81,982.77)	QIIP	100%	(81,982.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,181.31)	QIIP	100%	(2,181.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(98,130.74)	QIIP	100%	(98,130.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(889.51)	QIIP	100%	(889.51)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(625.18)	QIIP	100%	(625.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(3,252.73)	QIIP	100%	(3,252.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(6,299.04)	QIIP	100%	(6,299.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(98,149.90)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(16,763.90)	QIIP	100%	(16,763.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(4,502.63)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,356.42)	QIIP	100%	(3,356.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(684.14)	QIIP	100%	(684.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(16,788.85)	QIIP	100%	(16,788.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(203.17)	QIIP	100%	(203.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(5,017.37)	QIIP	100%	(5,017.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,784.49)	QIIP	100%	(6,784.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(114,032.29)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(855.92)	QIIP	100%	(855.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(7,057.72)	QIIP	100%	(7,057.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(667.40)	QIIP	100%	(667.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,227.13)	QIIP	100%	(6,227.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,231.45)	QIIP	100%	(8,231.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(18,036.76)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,029.36)	QIIP	100%	(3,029.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,708.62)	QIIP	100%	(4,708.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(15,321.38)	QIIP	100%	(15,321.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,394.80)	QIIP	100%	(6,394.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(6,336.42)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(7,100.07)	QIIP	100%	(7,100.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,569.28)	QIIP	100%	(1,569.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,842.58)	QIIP	100%	(5,842.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,826.52)	QIIP	100%	(6,826.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,518.67)	QIIP	100%	(3,518.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,232.99)	QIIP	100%	(4,232.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,643.48)	QIIP	100%	(2,643.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(9,966.83)	QIIP	100%	(9,966.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(4,644.91)	QIIP	100%	(4,644.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(9,942.13)	QIIP	100%	(9,942.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(168.18)	QIIP	100%	(168.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,069.09)	QIIP	100%	(1,069.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(21,841.75)	QIIP	100%	(21,841.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(32,000.00)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(21,412.38)	QIIP	100%	(21,412.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,419.19)	QIIP	100%	(4,419.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,005,418.79)	QIIP	100%	(1,005,418.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(12,192.57)	QIIP	100%	(12,192.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,761.87)	QIIP	100%	(4,761.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(23,971.39)	QIIP	100%	(23,971.39)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	2,937.00	QIIP	100%	2,937.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	231.00	QIIP	100%	231.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,097.52)	QIIP	100%	(4,097.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,230.73)	QIIP	100%	(1,230.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(812.99)	QIIP	100%	(812.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,161.98)	QIIP	100%	(2,161.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(486.12)	QIIP	100%	(486.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(1,710.76)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,496.88)	QIIP	100%	(1,496.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,113.95)	QIIP	100%	(1,113.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,245.12)	QIIP	100%	(1,245.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,022.20)	QIIP	100%	(1,022.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,557.81)	QIIP	100%	(1,557.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,806.21)	QIIP	100%	(4,806.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(11,101.92)	QIIP	100%	(11,101.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(461.24)	QIIP	100%	(461.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,402.77)	QIIP	100%	(2,402.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(236.42)	QIIP	100%	(236.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(2,215.44)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(14,895.64)	QIIP	100%	(14,895.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(120,846.15)	QIIP	100%	(120,846.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,025.79)	QIIP	100%	(5,025.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,626.19)	QIIP	100%	(6,626.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,128.22)	QIIP	100%	(1,128.22)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(1,925.63)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(23,276.28)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(106,882.04)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(4,143.91)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(250.17)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271110	CIAC-NT Mains-Water	142,440.96	QIIP	100%	142,440.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(31,558.22)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,174.97	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	133.00	QIIP	100%	133.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271110	CIAC-NT Mains-Water	105,104.61	QIIP	100%	105,104.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	304400	Struct & Imp-T&D	(1,620.00)	QIIP	100%	(1,620.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(1,280.42)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	315.00	QIIP	100%	315.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(2,455.42)	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	6,487.00	QIIP	100%	6,487.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271130	CIAC-NT - Services	1,777.00	QIIP	100%	1,777.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271210	CIAC-Tax Mains-Water	43,016.48	QIIP	100%	43,016.48
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	11,415.00	QIIP	100%	11,415.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(5,409.13)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	383.44	QIIP	100%	383.44
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271160	CIAC-NT Other-Water	1,036,462.36	QIIP	100%	1,036,462.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(10,077.88)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271110	CIAC-NT Mains-Water	150,965.99	QIIP	100%	150,965.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(44.73)	QIIP	100%	(44.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,538.55)	QIIP	100%	(2,538.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,899.05)	QIIP	100%	(1,899.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(88.66)	QIIP	100%	(88.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7.45)	QIIP	100%	(7.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(223.80)	QIIP	100%	(223.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(22,043.36)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(919.72)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(547.81)	QIIP	100%	(547.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,884.31)	QIIP	100%	(4,884.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(5,455.44)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,618.72)	QIIP	100%	(2,618.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(19.37)	QIIP	100%	(19.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(40.69)	QIIP	100%	(40.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,394.51)	QIIP	100%	(1,394.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(783.16)	QIIP	100%	(783.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,148.25)	QIIP	100%	(1,148.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,699.05)	QIIP	100%	(5,699.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(9,176.53)	QIIP	100%	(9,176.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(691.05)	QIIP	100%	(691.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(146.04)	QIIP	100%	(146.04)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(639.89)	QIIP	100%	(639.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,678.64)	QIIP	100%	(1,678.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,730.88)	QIIP	100%	(7,730.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(970.33)	QIIP	100%	(970.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(877.63)	QIIP	100%	(877.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(10,011.63)	QIIP	100%	(10,011.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(133.71)	QIIP	100%	(133.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(44.72)	QIIP	100%	(44.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5.81)	QIIP	100%	(5.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(148.18)	QIIP	100%	(148.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(26.47)	QIIP	100%	(26.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,504.64)	QIIP	100%	(1,504.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(541.11)	QIIP	100%	(541.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(21.02)	QIIP	100%	(21.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,247.72)	QIIP	100%	(1,247.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(25.31)	QIIP	100%	(25.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(27.28)	QIIP	100%	(27.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(56.41)	QIIP	100%	(56.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,276.45)	QIIP	100%	(4,276.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,020.57)	QIIP	100%	(3,020.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,150.71)	QIIP	100%	(4,150.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(849.68)	QIIP	100%	(849.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,654.62)	QIIP	100%	(1,654.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(14,363.31)	QIIP	100%	(14,363.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(109.15)	QIIP	100%	(109.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,118.30)	QIIP	100%	(2,118.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(84.61)	QIIP	100%	(84.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(61.03)	QIIP	100%	(61.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(64.78)	QIIP	100%	(64.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(4,042.18)	QIIP	100%	(4,042.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20.32)	QIIP	100%	(20.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(20.35)	QIIP	100%	(20.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(13.23)	QIIP	100%	(13.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(21.16)	QIIP	100%	(21.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(936.16)	QIIP	100%	(936.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,250.21)	QIIP	100%	(3,250.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,682.02)	QIIP	100%	(1,682.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,840.56)	QIIP	100%	(1,840.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(378.57)	QIIP	100%	(378.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(947.38)	QIIP	100%	(947.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(41,844.18)	QIIP	100%	(41,844.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,222.48)	QIIP	100%	(2,222.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(22.36)	QIIP	100%	(22.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(206,633.23)	QIIP	100%	(206,633.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(222,347.02)	QIIP	100%	(222,347.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(796.89)	QIIP	100%	(796.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,747.17)	QIIP	100%	(1,747.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(8,479.08)	QIIP	100%	(8,479.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(36.22)	QIIP	100%	(36.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(286.84)	QIIP	100%	(286.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,610.60)	QIIP	100%	(3,610.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,139.24)	QIIP	100%	(1,139.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(61.40)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(31,330.08)	QIIP	100%	(31,330.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.08)	QIIP	100%	(12.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(183.12)	QIIP	100%	(183.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,543.46)	QIIP	100%	(2,543.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(52.77)	QIIP	100%	(52.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(14.03)	QIIP	100%	(14.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,102.92)	QIIP	100%	(1,102.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(427.25)	QIIP	100%	(427.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(2,706.57)	QIIP	100%	(2,706.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7,587.02)	QIIP	100%	(7,587.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(9,046.47)	QIIP	100%	(9,046.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(575.52)	QIIP	100%	(575.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(64.78)	QIIP	100%	(64.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5,203.12)	QIIP	100%	(5,203.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(69,384.62)	QIIP	100%	(69,384.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.69)	QIIP	100%	(22.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(9,655.65)	QIIP	100%	(9,655.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,448.87)	QIIP	100%	(1,448.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(263.81)	QIIP	100%	(263.81)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271150	CIAC-NT Hydrants-Water	122,687.53	QIIP	100%	122,687.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(283.23)	QIIP	100%	(283.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(88.55)	QIIP	100%	(88.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7,932.88)	QIIP	100%	(7,932.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(114.40)	QIIP	100%	(114.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(243.36)	QIIP	100%	(243.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(44.73)	QIIP	100%	(44.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(48.68)	QIIP	100%	(48.68)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271150	CIAC-NT Hydrants-Water	2,169.87	QIIP	100%	2,169.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,646.74)	QIIP	100%	(10,646.74)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	98,681.08	QIIP	100%	98,681.08

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(23.30)	QIIP	100%	(23.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.23)	QIIP	100%	(17.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,746.83)	QIIP	100%	(1,746.83)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	36,231.00	QIIP	100%	36,231.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(372.53)	QIIP	100%	(372.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,254.34)	QIIP	100%	(5,254.34)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271110	CIAC-NT Mains-Water	2,000.00	QIIP	100%	2,000.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,282.07)	QIIP	100%	(1,282.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(466.44)	QIIP	100%	(466.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(24.14)	QIIP	100%	(24.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,698.44)	QIIP	100%	(7,698.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(827.37)	QIIP	100%	(827.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(15,855.12)	QIIP	100%	(15,855.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(582.58)	QIIP	100%	(582.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(323.82)	QIIP	100%	(323.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(385.07)	QIIP	100%	(385.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(198.00)	QIIP	100%	(198.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(190.49)	QIIP	100%	(190.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(13,347.40)	QIIP	100%	(13,347.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,409.42)	QIIP	100%	(3,409.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(101,938.84)	QIIP	100%	(101,938.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,580.41)	QIIP	100%	(1,580.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,796.49)	QIIP	100%	(6,796.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,723.67)	QIIP	100%	(7,723.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11,925.81)	QIIP	100%	(11,925.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,745.77)	QIIP	100%	(1,745.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(119.23)	QIIP	100%	(119.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,831.34)	QIIP	100%	(2,831.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,187.62)	QIIP	100%	(10,187.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(83.07)	QIIP	100%	(83.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(976.64)	QIIP	100%	(976.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(126.70)	QIIP	100%	(126.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(6,549.83)	QIIP	100%	(6,549.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(679.23)	QIIP	100%	(679.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(121.29)	QIIP	100%	(121.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(276.20)	QIIP	100%	(276.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(282,871.57)	QIIP	100%	(282,871.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(397.36)	QIIP	100%	(397.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,375.09)	QIIP	100%	(2,375.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,736.01)	QIIP	100%	(2,736.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(584.36)	QIIP	100%	(584.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,461.64)	QIIP	100%	(2,461.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(246.28)	QIIP	100%	(246.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(146.04)	QIIP	100%	(146.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(90,845.21)	QIIP	100%	(90,845.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(904.26)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.23)	QIIP	100%	(17.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,402.97)	QIIP	100%	(8,402.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(329.69)	QIIP	100%	(329.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(26.81)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(365.22)	QIIP	100%	(365.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(1,228.92)	QIIP	100%	(1,228.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(177,990.81)	QIIP	100%	(177,990.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(315.26)	QIIP	100%	(315.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.47)	QIIP	100%	(17.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(218,361.65)	QIIP	100%	(218,361.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(69,769.31)	QIIP	100%	(69,769.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(3,363.24)	QIIP	100%	(3,363.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,273.47)	QIIP	100%	(2,273.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(374.33)	QIIP	100%	(374.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(71,124.45)	QIIP	100%	(71,124.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(6,292.70)	QIIP	100%	(6,292.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(327.45)	QIIP	100%	(327.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(152.28)	QIIP	100%	(152.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(4,767.33)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(9,618.62)	QIIP	100%	(9,618.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,923.54)	QIIP	100%	(1,923.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(12,099.90)	QIIP	100%	(12,099.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,784.55)	QIIP	100%	(10,784.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(26,817.32)	QIIP	100%	(26,817.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(242.70)	QIIP	100%	(242.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(37,845.89)	QIIP	100%	(37,845.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(54.57)	QIIP	100%	(54.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(52,527.00)	QIIP	100%	(52,527.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(14.90)	QIIP	100%	(14.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,070.26)	QIIP	100%	(2,070.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.66)	QIIP	100%	(17.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(19.59)	QIIP	100%	(19.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,745.01)	QIIP	100%	(2,745.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(76.00)	QIIP	100%	(76.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(130,561.55)	QIIP	100%	(130,561.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,114.22)	QIIP	100%	(5,114.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(501.89)	QIIP	100%	(501.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(880.82)	QIIP	100%	(880.82)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(39,006.53)	QIIP	100%	(39,006.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(5,042.67)	QIIP	100%	(5,042.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(246.28)	QIIP	100%	(246.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,338.57)	QIIP	100%	(3,338.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5,401.52)	QIIP	100%	(5,401.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(29.84)	QIIP	100%	(29.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,189.51)	QIIP	100%	(2,189.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,293.66)	QIIP	100%	(5,293.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(27,639.63)	QIIP	100%	(27,639.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,323.71)	QIIP	100%	(4,323.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,853.30)	QIIP	100%	(1,853.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(242.30)	QIIP	100%	(242.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,558.21)	QIIP	100%	(1,558.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(28.31)	QIIP	100%	(28.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(41,437.78)	QIIP	100%	(41,437.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(42,664.67)	QIIP	100%	(42,664.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,185.57)	QIIP	100%	(1,185.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,619.73)	QIIP	100%	(2,619.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(40.64)	QIIP	100%	(40.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,442.69)	QIIP	100%	(1,442.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(17,165.11)	QIIP	100%	(17,165.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(378.03)	QIIP	100%	(378.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,121.82)	QIIP	100%	(1,121.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(81.12)	QIIP	100%	(81.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(855.55)	QIIP	100%	(855.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(395.31)	QIIP	100%	(395.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,491.40)	QIIP	100%	(1,491.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,121.24)	QIIP	100%	(1,121.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(20.28)	QIIP	100%	(20.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(107.44)	QIIP	100%	(107.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(255.77)	QIIP	100%	(255.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(491.56)	QIIP	100%	(491.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.60)	QIIP	100%	(22.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(603.07)	QIIP	100%	(603.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(463.79)	QIIP	100%	(463.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(287.36)	QIIP	100%	(287.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,653.29)	QIIP	100%	(1,653.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20.26)	QIIP	100%	(20.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,313.50)	QIIP	100%	(4,313.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(394.41)	QIIP	100%	(394.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,143.24)	QIIP	100%	(1,143.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,108.90)	QIIP	100%	(3,108.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(18,020.14)	QIIP	100%	(18,020.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,260.42)	QIIP	100%	(2,260.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(105.99)	QIIP	100%	(105.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(573.68)	QIIP	100%	(573.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,380.83)	QIIP	100%	(1,380.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(562.24)	QIIP	100%	(562.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,207.52)	QIIP	100%	(1,207.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(363.75)	QIIP	100%	(363.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,562.63)	QIIP	100%	(3,562.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,102.56)	QIIP	100%	(2,102.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(387.02)	QIIP	100%	(387.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(60,839.01)	QIIP	100%	(60,839.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(549.51)	QIIP	100%	(549.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(43.19)	QIIP	100%	(43.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(18.56)	QIIP	100%	(18.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11,454.39)	QIIP	100%	(11,454.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,531.65)	QIIP	100%	(1,531.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17,993.95)	QIIP	100%	(17,993.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(223.54)	QIIP	100%	(223.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(948.75)	QIIP	100%	(948.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(15.88)	QIIP	100%	(15.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,798.43)	QIIP	100%	(1,798.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,237.56)	QIIP	100%	(2,237.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(29.84)	QIIP	100%	(29.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(7,278.55)	QIIP	100%	(7,278.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(16.62)	QIIP	100%	(16.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(33,900.39)	QIIP	100%	(33,900.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(3,131.55)	QIIP	100%	(3,131.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,134.09)	QIIP	100%	(1,134.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(317.96)	QIIP	100%	(317.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(990.83)	QIIP	100%	(990.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(781.97)	QIIP	100%	(781.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,676.01)	QIIP	100%	(5,676.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(371.40)	QIIP	100%	(371.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(204,316.00)	QIIP	100%	(204,316.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(315,163.06)	QIIP	100%	(315,163.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(167.70)	QIIP	100%	(167.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(371.40)	QIIP	100%	(371.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,665.80)	QIIP	100%	(1,665.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(344.48)	QIIP	100%	(344.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(31.77)	QIIP	100%	(31.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(32.31)	QIIP	100%	(32.31)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(14.03)	QIIP	100%	(14.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(993.47)	QIIP	100%	(993.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(142.42)	QIIP	100%	(142.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(145,666.24)	QIIP	100%	(145,666.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(20,411.15)	QIIP	100%	(20,411.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(310.05)	QIIP	100%	(310.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(123.66)	QIIP	100%	(123.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,439.68)	QIIP	100%	(7,439.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.50)	QIIP	100%	(17.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,252.52)	QIIP	100%	(3,252.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(606.83)	QIIP	100%	(606.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(35.18)	QIIP	100%	(35.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(385.19)	QIIP	100%	(385.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(280.38)	QIIP	100%	(280.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(21.16)	QIIP	100%	(21.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(69.23)	QIIP	100%	(69.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(3,253.73)	QIIP	100%	(3,253.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(175,119.26)	QIIP	100%	(175,119.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,649.03)	QIIP	100%	(1,649.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(136,383.97)	QIIP	100%	(136,383.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(359.84)	QIIP	100%	(359.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(584.93)	QIIP	100%	(584.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,466.47)	QIIP	100%	(3,466.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(45,627.33)	QIIP	100%	(45,627.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(30,728.24)	QIIP	100%	(30,728.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(904.51)	QIIP	100%	(904.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(139.18)	QIIP	100%	(139.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(126.71)	QIIP	100%	(126.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(27,277.61)	QIIP	100%	(27,277.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(119.23)	QIIP	100%	(119.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.99)	QIIP	100%	(17.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.36)	QIIP	100%	(22.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(344.48)	QIIP	100%	(344.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(271.32)	QIIP	100%	(271.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(254.90)	QIIP	100%	(254.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(43.07)	QIIP	100%	(43.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(242.68)	QIIP	100%	(242.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(63.33)	QIIP	100%	(63.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,109.42)	QIIP	100%	(1,109.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(59,408.62)	QIIP	100%	(59,408.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,753.55)	QIIP	100%	(3,753.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,641.03)	QIIP	100%	(2,641.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.50)	QIIP	100%	(17.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(905.08)	QIIP	100%	(905.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(59,970.43)	QIIP	100%	(59,970.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,618.02)	QIIP	100%	(1,618.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(365.79)	QIIP	100%	(365.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(816.36)	QIIP	100%	(816.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(600.20)	QIIP	100%	(600.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,036.87)	QIIP	100%	(1,036.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(232.54)	QIIP	100%	(232.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(628.52)	QIIP	100%	(628.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,929.91)	QIIP	100%	(2,929.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(535.37)	QIIP	100%	(535.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11,900.72)	QIIP	100%	(11,900.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,426.40)	QIIP	100%	(8,426.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(20,290.57)	QIIP	100%	(20,290.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,702.93)	QIIP	100%	(7,702.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,288.08)	QIIP	100%	(3,288.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,103.50)	QIIP	100%	(1,103.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,719.59)	QIIP	100%	(1,719.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(21.62)	QIIP	100%	(21.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(96.25)	QIIP	100%	(96.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(305.16)	QIIP	100%	(305.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(486.60)	QIIP	100%	(486.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(41,893.57)	QIIP	100%	(41,893.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(3,671.13)	QIIP	100%	(3,671.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17,059.46)	QIIP	100%	(17,059.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,520.24)	QIIP	100%	(1,520.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,312.03)	QIIP	100%	(2,312.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,070.59)	QIIP	100%	(1,070.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,007.76)	QIIP	100%	(1,007.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,319.85)	QIIP	100%	(1,319.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(39.14)	QIIP	100%	(39.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(67.06)	QIIP	100%	(67.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,780.32)	QIIP	100%	(1,780.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,450.13)	QIIP	100%	(3,450.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(109.12)	QIIP	100%	(109.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(119.34)	QIIP	100%	(119.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(31,220.90)	QIIP	100%	(31,220.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(88.66)	QIIP	100%	(88.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11,288.57)	QIIP	100%	(11,288.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,928.83)	QIIP	100%	(2,928.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,819.18)	QIIP	100%	(8,819.18)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(49.04)	QIIP	100%	(49.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,566.54)	QIIP	100%	(1,566.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.25)	QIIP	100%	(12.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,535.72)	QIIP	100%	(3,535.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,066.99)	QIIP	100%	(3,066.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,220.14)	QIIP	100%	(8,220.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,462.79)	QIIP	100%	(8,462.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(211.83)	QIIP	100%	(211.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,486.74)	QIIP	100%	(3,486.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(264.54)	QIIP	100%	(264.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,866.16)	QIIP	100%	(1,866.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(153.48)	QIIP	100%	(153.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(47,240.39)	QIIP	100%	(47,240.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(427.27)	QIIP	100%	(427.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(40.52)	QIIP	100%	(40.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(75,289.22)	QIIP	100%	(75,289.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(36,714.07)	QIIP	100%	(36,714.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(28.20)	QIIP	100%	(28.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.67)	QIIP	100%	(5.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(366.68)	QIIP	100%	(366.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(430.49)	QIIP	100%	(430.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(13.23)	QIIP	100%	(13.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,374.96)	QIIP	100%	(5,374.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.25)	QIIP	100%	(12.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(215.86)	QIIP	100%	(215.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,658.56)	QIIP	100%	(5,658.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(101.40)	QIIP	100%	(101.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(279.04)	QIIP	100%	(279.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(614.98)	QIIP	100%	(614.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(125.72)	QIIP	100%	(125.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,162.72)	QIIP	100%	(1,162.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,438.77)	QIIP	100%	(3,438.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(491.05)	QIIP	100%	(491.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(18.98)	QIIP	100%	(18.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,189.12)	QIIP	100%	(7,189.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(23,667.87)	QIIP	100%	(23,667.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(368.95)	QIIP	100%	(368.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(79.33)	QIIP	100%	(79.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,624.11)	QIIP	100%	(8,624.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(35.98)	QIIP	100%	(35.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,578.97)	QIIP	100%	(1,578.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,398.85)	QIIP	100%	(1,398.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,001.04)	QIIP	100%	(2,001.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,759.11)	QIIP	100%	(1,759.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,858.75)	QIIP	100%	(2,858.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(823.68)	QIIP	100%	(823.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,517.28)	QIIP	100%	(2,517.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.08)	QIIP	100%	(12.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(730.09)	QIIP	100%	(730.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(46.04)	QIIP	100%	(46.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,671.20)	QIIP	100%	(1,671.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(429.06)	QIIP	100%	(429.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(40.53)	QIIP	100%	(40.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(4,238.25)	QIIP	100%	(4,238.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,803.82)	QIIP	100%	(3,803.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(9,679.18)	QIIP	100%	(9,679.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(63.49)	QIIP	100%	(63.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(73.64)	QIIP	100%	(73.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(186.34)	QIIP	100%	(186.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(4,348.83)	QIIP	100%	(4,348.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,440.38)	QIIP	100%	(3,440.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(346.56)	QIIP	100%	(346.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(857.19)	QIIP	100%	(857.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,094.23)	QIIP	100%	(1,094.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(15.88)	QIIP	100%	(15.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(338.55)	QIIP	100%	(338.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(206,472.58)	QIIP	100%	(206,472.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(633.14)	QIIP	100%	(633.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(123.14)	QIIP	100%	(123.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(143.68)	QIIP	100%	(143.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(9,735.61)	QIIP	100%	(9,735.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,261.29)	QIIP	100%	(6,261.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(458.81)	QIIP	100%	(458.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(324.48)	QIIP	100%	(324.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(55.91)	QIIP	100%	(55.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(12,928.91)	QIIP	100%	(12,928.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,591.82)	QIIP	100%	(1,591.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(608.51)	QIIP	100%	(608.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,085.33)	QIIP	100%	(6,085.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,452.80)	QIIP	100%	(7,452.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(163.99)	QIIP	100%	(163.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(387.69)	QIIP	100%	(387.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,674.82)	QIIP	100%	(1,674.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,312.50)	QIIP	100%	(1,312.50)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(618.01)	QIIP	100%	(618.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(122.79)	QIIP	100%	(122.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,576.43)	QIIP	100%	(1,576.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(138.98)	QIIP	100%	(138.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(54.57)	QIIP	100%	(54.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(567.61)	QIIP	100%	(567.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,787.53)	QIIP	100%	(7,787.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,880.71)	QIIP	100%	(5,880.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(12,330.78)	QIIP	100%	(12,330.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(19,010.05)	QIIP	100%	(19,010.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(933.93)	QIIP	100%	(933.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(18,228.20)	QIIP	100%	(18,228.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(67.94)	QIIP	100%	(67.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(253.19)	QIIP	100%	(253.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11,479.35)	QIIP	100%	(11,479.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(597.97)	QIIP	100%	(597.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,075.10)	QIIP	100%	(2,075.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,304.81)	QIIP	100%	(3,304.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,767.76)	QIIP	100%	(1,767.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(90.44)	QIIP	100%	(90.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(148.14)	QIIP	100%	(148.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(88.57)	QIIP	100%	(88.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,391.94)	QIIP	100%	(8,391.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(12.51)	QIIP	100%	(12.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(13.23)	QIIP	100%	(13.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(775.43)	QIIP	100%	(775.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(412.01)	QIIP	100%	(412.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,504.64)	QIIP	100%	(1,504.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(541.11)	QIIP	100%	(541.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(25.33)	QIIP	100%	(25.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(270.26)	QIIP	100%	(270.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(90.66)	QIIP	100%	(90.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(374.54)	QIIP	100%	(374.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,677.66)	QIIP	100%	(2,677.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,118.41)	QIIP	100%	(1,118.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(111.80)	QIIP	100%	(111.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(23.64)	QIIP	100%	(23.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(34.95)	QIIP	100%	(34.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(175.60)	QIIP	100%	(175.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,030.70)	QIIP	100%	(6,030.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(182.76)	QIIP	100%	(182.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,055.02)	QIIP	100%	(2,055.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,037.79)	QIIP	100%	(1,037.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,230.79)	QIIP	100%	(7,230.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,285.70)	QIIP	100%	(1,285.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(16.61)	QIIP	100%	(16.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(14,723.93)	QIIP	100%	(14,723.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(20,277.40)	QIIP	100%	(20,277.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(89.50)	QIIP	100%	(89.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(107,822.13)	QIIP	100%	(107,822.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11,139.23)	QIIP	100%	(11,139.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(60,140.42)	QIIP	100%	(60,140.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(94,656.38)	QIIP	100%	(94,656.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.67)	QIIP	100%	(5.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,529.39)	QIIP	100%	(1,529.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11.71)	QIIP	100%	(11.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.20)	QIIP	100%	(11.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(13,114.48)	QIIP	100%	(13,114.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(678.71)	QIIP	100%	(678.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(345,144.80)	QIIP	100%	(345,144.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11,203.05)	QIIP	100%	(11,203.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(581.14)	QIIP	100%	(581.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(223.37)	QIIP	100%	(223.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(21.94)	QIIP	100%	(21.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(298.16)	QIIP	100%	(298.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(175,556.91)	QIIP	100%	(175,556.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(840.96)	QIIP	100%	(840.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,210.33)	QIIP	100%	(4,210.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(298.09)	QIIP	100%	(298.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(41,620.82)	QIIP	100%	(41,620.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(323.44)	QIIP	100%	(323.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(211.96)	QIIP	100%	(211.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(24.38)	QIIP	100%	(24.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7.45)	QIIP	100%	(7.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(71,799.36)	QIIP	100%	(71,799.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.59)	QIIP	100%	(17.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(17,258.41)	QIIP	100%	(17,258.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(799.36)	QIIP	100%	(799.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(98.03)	QIIP	100%	(98.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(105.42)	QIIP	100%	(105.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,665.72)	QIIP	100%	(1,665.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,267.97)	QIIP	100%	(2,267.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(50.64)	QIIP	100%	(50.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(67.98)	QIIP	100%	(67.98)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(550.33)	QIIP	100%	(550.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(245.59)	QIIP	100%	(245.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(98,599.86)	QIIP	100%	(98,599.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(21,035.82)	QIIP	100%	(21,035.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(33,392.79)	QIIP	100%	(33,392.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12,592.17)	QIIP	100%	(12,592.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(567.36)	QIIP	100%	(567.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,164.67)	QIIP	100%	(3,164.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(17,992.42)	QIIP	100%	(17,992.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,583.31)	QIIP	100%	(1,583.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,734.09)	QIIP	100%	(3,734.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,464.66)	QIIP	100%	(8,464.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(60,889.23)	QIIP	100%	(60,889.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(543.42)	QIIP	100%	(543.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(104,802.42)	QIIP	100%	(104,802.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,493.19)	QIIP	100%	(5,493.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(13,689.32)	QIIP	100%	(13,689.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,852.09)	QIIP	100%	(2,852.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(20,993.11)	QIIP	100%	(20,993.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(131,771.24)	QIIP	100%	(131,771.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(38,863.82)	QIIP	100%	(38,863.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(66,789.66)	QIIP	100%	(66,789.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,517.43)	QIIP	100%	(3,517.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(17,143.51)	QIIP	100%	(17,143.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,888.35)	QIIP	100%	(8,888.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,645.69)	QIIP	100%	(4,645.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(32,224.66)	QIIP	100%	(32,224.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(117,346.98)	QIIP	100%	(117,346.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,060.88)	QIIP	100%	(6,060.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(169.08)	QIIP	100%	(169.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(275.12)	QIIP	100%	(275.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(20.80)	QIIP	100%	(20.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(21.54)	QIIP	100%	(21.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(44.72)	QIIP	100%	(44.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.50)	QIIP	100%	(17.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,722.39)	QIIP	100%	(3,722.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(198.26)	QIIP	100%	(198.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(28,742.02)	QIIP	100%	(28,742.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(101.32)	QIIP	100%	(101.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(83.10)	QIIP	100%	(83.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(14,149.66)	QIIP	100%	(14,149.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,828.41)	QIIP	100%	(8,828.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(158.30)	QIIP	100%	(158.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(58.78)	QIIP	100%	(58.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,851.87)	QIIP	100%	(1,851.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,323.66)	QIIP	100%	(1,323.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(424.39)	QIIP	100%	(424.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(618.37)	QIIP	100%	(618.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,395.23)	QIIP	100%	(1,395.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,396.26)	QIIP	100%	(1,396.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(70.28)	QIIP	100%	(70.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(856.97)	QIIP	100%	(856.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,835.82)	QIIP	100%	(10,835.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(42,382.06)	QIIP	100%	(42,382.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(214.88)	QIIP	100%	(214.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,289.32)	QIIP	100%	(1,289.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(260.65)	QIIP	100%	(260.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,077.48)	QIIP	100%	(1,077.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,244.53)	QIIP	100%	(7,244.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,172.01)	QIIP	100%	(1,172.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(928.99)	QIIP	100%	(928.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(681.97)	QIIP	100%	(681.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(164.71)	QIIP	100%	(164.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(54.57)	QIIP	100%	(54.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(462.11)	QIIP	100%	(462.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(20.35)	QIIP	100%	(20.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(73.64)	QIIP	100%	(73.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(305.87)	QIIP	100%	(305.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(243.26)	QIIP	100%	(243.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(25,450.89)	QIIP	100%	(25,450.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(163.69)	QIIP	100%	(163.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(342.26)	QIIP	100%	(342.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(445.97)	QIIP	100%	(445.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,795.03)	QIIP	100%	(1,795.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(211.97)	QIIP	100%	(211.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(715.78)	QIIP	100%	(715.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(154.43)	QIIP	100%	(154.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,220.83)	QIIP	100%	(1,220.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(70.35)	QIIP	100%	(70.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(42.32)	QIIP	100%	(42.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(436.02)	QIIP	100%	(436.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,958.04)	QIIP	100%	(2,958.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(149.17)	QIIP	100%	(149.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(113,980.15)	QIIP	100%	(113,980.15)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(3,522.31)	QIIP	100%	(3,522.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(23.43)	QIIP	100%	(23.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(39.56)	QIIP	100%	(39.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(205.94)	QIIP	100%	(205.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11.71)	QIIP	100%	(11.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(4,393.26)	QIIP	100%	(4,393.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(125,421.43)	QIIP	100%	(125,421.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(676.14)	QIIP	100%	(676.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,437.22)	QIIP	100%	(2,437.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,411.81)	QIIP	100%	(8,411.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(141.92)	QIIP	100%	(141.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(42.32)	QIIP	100%	(42.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(13.23)	QIIP	100%	(13.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(134.19)	QIIP	100%	(134.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(158.30)	QIIP	100%	(158.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(132.38)	QIIP	100%	(132.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11.18)	QIIP	100%	(11.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(34.61)	QIIP	100%	(34.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(543.42)	QIIP	100%	(543.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(288,915.07)	QIIP	100%	(288,915.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(445,621.33)	QIIP	100%	(445,621.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(477.36)	QIIP	100%	(477.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(220.65)	QIIP	100%	(220.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(12.51)	QIIP	100%	(12.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(382.34)	QIIP	100%	(382.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,941.48)	QIIP	100%	(5,941.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(549.39)	QIIP	100%	(549.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(122.98)	QIIP	100%	(122.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(18,246.90)	QIIP	100%	(18,246.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,436.09)	QIIP	100%	(1,436.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(1,657.10)	QIIP	100%	(1,657.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(360.61)	QIIP	100%	(360.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(97.79)	QIIP	100%	(97.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20.35)	QIIP	100%	(20.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(16,483.38)	QIIP	100%	(16,483.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(188.56)	QIIP	100%	(188.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11,745.48)	QIIP	100%	(11,745.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11.63)	QIIP	100%	(11.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(447.65)	QIIP	100%	(447.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(29,881.23)	QIIP	100%	(29,881.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(40,739.79)	QIIP	100%	(40,739.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(187.23)	QIIP	100%	(187.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.20)	QIIP	100%	(11.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(13.23)	QIIP	100%	(13.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(176.65)	QIIP	100%	(176.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(53.88)	QIIP	100%	(53.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20.26)	QIIP	100%	(20.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,030.71)	QIIP	100%	(5,030.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(26.38)	QIIP	100%	(26.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(223.78)	QIIP	100%	(223.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(686.25)	QIIP	100%	(686.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(25,180.12)	QIIP	100%	(25,180.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,199.42)	QIIP	100%	(2,199.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,072.50)	QIIP	100%	(3,072.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(278.37)	QIIP	100%	(278.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(16.77)	QIIP	100%	(16.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(42.31)	QIIP	100%	(42.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(77,906.57)	QIIP	100%	(77,906.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(105.53)	QIIP	100%	(105.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(226.58)	QIIP	100%	(226.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(121.68)	QIIP	100%	(121.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(162.78)	QIIP	100%	(162.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7.31)	QIIP	100%	(7.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(472.53)	QIIP	100%	(472.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(364.01)	QIIP	100%	(364.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(22.36)	QIIP	100%	(22.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,558.70)	QIIP	100%	(5,558.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,964.76)	QIIP	100%	(10,964.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(21.53)	QIIP	100%	(21.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(61.11)	QIIP	100%	(61.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(690.30)	QIIP	100%	(690.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(13,526.11)	QIIP	100%	(13,526.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(189.01)	QIIP	100%	(189.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(10,348.31)	QIIP	100%	(10,348.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(912.04)	QIIP	100%	(912.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(356.18)	QIIP	100%	(356.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,372.13)	QIIP	100%	(3,372.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(138.33)	QIIP	100%	(138.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(101.96)	QIIP	100%	(101.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(96.90)	QIIP	100%	(96.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(109,486.99)	QIIP	100%	(109,486.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,562.66)	QIIP	100%	(1,562.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(25,243.88)	QIIP	100%	(25,243.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,537.53)	QIIP	100%	(6,537.53)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(13.23)	QIIP	100%	(13.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(87,715.64)	QIIP	100%	(87,715.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(313.92)	QIIP	100%	(313.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(150.78)	QIIP	100%	(150.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(22.36)	QIIP	100%	(22.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(14,669.17)	QIIP	100%	(14,669.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(31,709.95)	QIIP	100%	(31,709.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(70.08)	QIIP	100%	(70.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(54.56)	QIIP	100%	(54.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,200.64)	QIIP	100%	(1,200.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(732.84)	QIIP	100%	(732.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(938.03)	QIIP	100%	(938.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(23.63)	QIIP	100%	(23.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.25)	QIIP	100%	(12.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(182.37)	QIIP	100%	(182.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(12.67)	QIIP	100%	(12.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(45.77)	QIIP	100%	(45.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(68.58)	QIIP	100%	(68.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(970.33)	QIIP	100%	(970.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(50.64)	QIIP	100%	(50.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(708.53)	QIIP	100%	(708.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(25,845.40)	QIIP	100%	(25,845.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6.33)	QIIP	100%	(6.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(444.49)	QIIP	100%	(444.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(164.27)	QIIP	100%	(164.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,240.25)	QIIP	100%	(5,240.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(9,622.91)	QIIP	100%	(9,622.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(103.98)	QIIP	100%	(103.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(140,569.29)	QIIP	100%	(140,569.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(7,240.27)	QIIP	100%	(7,240.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(99.73)	QIIP	100%	(99.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(34.59)	QIIP	100%	(34.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,222.60)	QIIP	100%	(2,222.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(14,439.98)	QIIP	100%	(14,439.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(26,368.44)	QIIP	100%	(26,368.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(61,213.11)	QIIP	100%	(61,213.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(23.41)	QIIP	100%	(23.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,884.08)	QIIP	100%	(2,884.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(32.34)	QIIP	100%	(32.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7,265.31)	QIIP	100%	(7,265.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,523.54)	QIIP	100%	(2,523.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,258.72)	QIIP	100%	(2,258.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(110.32)	QIIP	100%	(110.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(17.59)	QIIP	100%	(17.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(154.45)	QIIP	100%	(154.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(14.09)	QIIP	100%	(14.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,997.58)	QIIP	100%	(2,997.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.35)	QIIP	100%	(22.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(25.33)	QIIP	100%	(25.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(40.69)	QIIP	100%	(40.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(26.47)	QIIP	100%	(26.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(586.25)	QIIP	100%	(586.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(42.32)	QIIP	100%	(42.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(24,170.50)	QIIP	100%	(24,170.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(52,522.36)	QIIP	100%	(52,522.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(45.38)	QIIP	100%	(45.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(198.52)	QIIP	100%	(198.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(251.68)	QIIP	100%	(251.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(209.06)	QIIP	100%	(209.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(29.52)	QIIP	100%	(29.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(17.14)	QIIP	100%	(17.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11,895.58)	QIIP	100%	(11,895.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(320.36)	QIIP	100%	(320.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(137.12)	QIIP	100%	(137.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(24.14)	QIIP	100%	(24.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(293.57)	QIIP	100%	(293.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(253.96)	QIIP	100%	(253.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(44,148.60)	QIIP	100%	(44,148.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,662.15)	QIIP	100%	(3,662.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(84.67)	QIIP	100%	(84.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(81,888.10)	QIIP	100%	(81,888.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(25.33)	QIIP	100%	(25.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(45.21)	QIIP	100%	(45.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(776.31)	QIIP	100%	(776.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,255.22)	QIIP	100%	(2,255.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,098.72)	QIIP	100%	(1,098.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(20,936.48)	QIIP	100%	(20,936.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(127.47)	QIIP	100%	(127.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.82)	QIIP	100%	(5.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(100.62)	QIIP	100%	(100.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(340.99)	QIIP	100%	(340.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(405.47)	QIIP	100%	(405.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(61.04)	QIIP	100%	(61.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(518.56)	QIIP	100%	(518.56)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,118.60)	QIIP	100%	(6,118.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(13,390.60)	QIIP	100%	(13,390.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(315.79)	QIIP	100%	(315.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(59,582.99)	QIIP	100%	(59,582.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(527.43)	QIIP	100%	(527.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,982.45)	QIIP	100%	(6,982.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(156.76)	QIIP	100%	(156.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,195.78)	QIIP	100%	(7,195.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,809.07)	QIIP	100%	(1,809.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,728.60)	QIIP	100%	(3,728.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(109.11)	QIIP	100%	(109.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(161.64)	QIIP	100%	(161.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,649.81)	QIIP	100%	(2,649.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(895.14)	QIIP	100%	(895.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(126.23)	QIIP	100%	(126.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,358.55)	QIIP	100%	(1,358.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(271.29)	QIIP	100%	(271.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(432.13)	QIIP	100%	(432.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(264.49)	QIIP	100%	(264.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,500.33)	QIIP	100%	(4,500.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(345.85)	QIIP	100%	(345.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(24,652.19)	QIIP	100%	(24,652.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(29,381.58)	QIIP	100%	(29,381.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(107.76)	QIIP	100%	(107.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(73.52)	QIIP	100%	(73.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(39.19)	QIIP	100%	(39.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(39,009.67)	QIIP	100%	(39,009.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,061.84)	QIIP	100%	(2,061.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(295.80)	QIIP	100%	(295.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(145.71)	QIIP	100%	(145.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(269.15)	QIIP	100%	(269.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.66)	QIIP	100%	(17.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,244.53)	QIIP	100%	(7,244.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(48,836.60)	QIIP	100%	(48,836.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.25)	QIIP	100%	(12.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(6.03)	QIIP	100%	(6.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(793.53)	QIIP	100%	(793.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(372.69)	QIIP	100%	(372.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7,749.59)	QIIP	100%	(7,749.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(507.47)	QIIP	100%	(507.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(529.06)	QIIP	100%	(529.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,965.54)	QIIP	100%	(1,965.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(27.95)	QIIP	100%	(27.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(25.31)	QIIP	100%	(25.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7.45)	QIIP	100%	(7.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(29.84)	QIIP	100%	(29.84)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271210	CIAC-Tax Mains-Water	114,698.20	QIIP	100%	114,698.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(36.52)	QIIP	100%	(36.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,401.01)	QIIP	100%	(2,401.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.68)	QIIP	100%	(12.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(223,291.60)	QIIP	100%	(223,291.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,901.69)	QIIP	100%	(2,901.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,320.45)	QIIP	100%	(6,320.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(354.66)	QIIP	100%	(354.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(209.49)	QIIP	100%	(209.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(258.39)	QIIP	100%	(258.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(310.32)	QIIP	100%	(310.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,969.57)	QIIP	100%	(1,969.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,066.98)	QIIP	100%	(2,066.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(406.98)	QIIP	100%	(406.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(460.60)	QIIP	100%	(460.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(192,652.85)	QIIP	100%	(192,652.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(112.55)	QIIP	100%	(112.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(36,374.36)	QIIP	100%	(36,374.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(198.26)	QIIP	100%	(198.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(101.36)	QIIP	100%	(101.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(50.66)	QIIP	100%	(50.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(18.18)	QIIP	100%	(18.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(17,357.45)	QIIP	100%	(17,357.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(603.12)	QIIP	100%	(603.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(22.88)	QIIP	100%	(22.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(60.96)	QIIP	100%	(60.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,019.19)	QIIP	100%	(5,019.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(292.44)	QIIP	100%	(292.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(48.68)	QIIP	100%	(48.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(16,396.44)	QIIP	100%	(16,396.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(25.53)	QIIP	100%	(25.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(190.61)	QIIP	100%	(190.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(672.07)	QIIP	100%	(672.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,171.81)	QIIP	100%	(1,171.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(12.51)	QIIP	100%	(12.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(26,373.45)	QIIP	100%	(26,373.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(101.98)	QIIP	100%	(101.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(62.31)	QIIP	100%	(62.31)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,244.57)	QIIP	100%	(4,244.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(117.03)	QIIP	100%	(117.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(24.51)	QIIP	100%	(24.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,514.63)	QIIP	100%	(6,514.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(154.99)	QIIP	100%	(154.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(223.84)	QIIP	100%	(223.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(447.08)	QIIP	100%	(447.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(985.41)	QIIP	100%	(985.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(4,211.50)	QIIP	100%	(4,211.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(88.26)	QIIP	100%	(88.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(859.21)	QIIP	100%	(859.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(923.96)	QIIP	100%	(923.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(189.19)	QIIP	100%	(189.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(873.33)	QIIP	100%	(873.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(75.43)	QIIP	100%	(75.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,254.24)	QIIP	100%	(3,254.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(693.78)	QIIP	100%	(693.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(472.30)	QIIP	100%	(472.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(50.29)	QIIP	100%	(50.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(81.40)	QIIP	100%	(81.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(427.24)	QIIP	100%	(427.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(897.56)	QIIP	100%	(897.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,464.23)	QIIP	100%	(1,464.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,009.74)	QIIP	100%	(1,009.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,182.88)	QIIP	100%	(1,182.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(191.31)	QIIP	100%	(191.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,000.00)	QIIP	100%	(1,000.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(82.99)	QIIP	100%	(82.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,206.50)	QIIP	100%	(2,206.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,081.43)	QIIP	100%	(4,081.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(2,041.60)	QIIP	100%	(2,041.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,602.72)	QIIP	100%	(1,602.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,750.00)	QIIP	100%	(3,750.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,312.12)	QIIP	100%	(1,312.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(42,355.90)	QIIP	100%	(42,355.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,207.52)	QIIP	100%	(1,207.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(709.23)	QIIP	100%	(709.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(508.85)	QIIP	100%	(508.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(236.37)	QIIP	100%	(236.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(172.36)	QIIP	100%	(172.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(2,588,493.74)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,609.07)	QIIP	100%	(3,609.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,574.12)	QIIP	100%	(1,574.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(78.72)	QIIP	100%	(78.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(888.88)	QIIP	100%	(888.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(119.39)	QIIP	100%	(119.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(301,311.97)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(958.23)	QIIP	100%	(958.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(6,516.66)	QIIP	100%	(6,516.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(195.76)	QIIP	100%	(195.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(187.11)	QIIP	100%	(187.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(725.06)	QIIP	100%	(725.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(75.30)	QIIP	100%	(75.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(1,374.14)	QIIP	100%	(1,374.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(902.69)	QIIP	100%	(902.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(113.67)	QIIP	100%	(113.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(418.10)	QIIP	100%	(418.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,428.40)	QIIP	100%	(2,428.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,338.25)	QIIP	100%	(1,338.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,259.48)	QIIP	100%	(1,259.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(51.15)	QIIP	100%	(51.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,454.00)	QIIP	100%	(1,454.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,253.27)	QIIP	100%	(1,253.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(708.67)	QIIP	100%	(708.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(237.22)	QIIP	100%	(237.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,653.10)	QIIP	100%	(2,653.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(348.85)	QIIP	100%	(348.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(157.45)	QIIP	100%	(157.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(490.99)	QIIP	100%	(490.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(4,205.29)	QIIP	100%	(4,205.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,763.35)	QIIP	100%	(2,763.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(971.22)	QIIP	100%	(971.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(983.70)	QIIP	100%	(983.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(274.63)	QIIP	100%	(274.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,104.77)	QIIP	100%	(1,104.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(4,500.00)	QIIP	100%	(4,500.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(5,154.15)	QIIP	100%	(5,154.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(218.25)	QIIP	100%	(218.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(49.48)	QIIP	100%	(49.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,168.92)	QIIP	100%	(1,168.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(4,298.98)	QIIP	100%	(4,298.98)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,456.78)	QIIP	100%	(3,456.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(127.54)	QIIP	100%	(127.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(460.76)	QIIP	100%	(460.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(4,697.69)	QIIP	100%	(4,697.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(184.31)	QIIP	100%	(184.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(51.85)	QIIP	100%	(51.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(239.09)	QIIP	100%	(239.09)
ADDITION	1	R26-02S1.22-P-0003	Walnut Street Bridge	01/00/00	2602	S	301000	Organization	(73,498.02)	Non-Eligible	0%	0.00
ADDITION	1	R26-02S1.22-P-0002	TDOT Study	01/00/00	2602	S	301000	Organization	-	Non-Eligible	0%	0.00
ADDITION	1	R26-05O1.23-P-0006	Whitwell Dodge 2500 Unit 230534	12/27/23	2605	O	341100	Trans Equip Lt Duty Trks	(100,000.00)	Non-Eligible	0%	0.00
ADDITION	9	R26-05O1.24-P-0004	Whitwell 2500 Donohoo unit 240292	08/27/24	2605	O	341100	Trans Equip Lt Duty Trks	11,529.96	Non-Eligible	0%	0.00
ADDITION	12	R26-02M1.24-P-0002	24-167 Whitewell Office Gate/NEDAP	12/02/24	2605	M	346100	Comm Equip Non-Telephone	1,055.61	SEC	100%	1,055.61
ADDITION	12	R26-05K1.24-P-8001	PUR Network Infrastructure	04/25/24	2605	K	340230	Comp & Periph Other	3,392.84	Non-Eligible	0%	0.00
ADDITION	12	R26-02M1.24-P-0002	24-167 Whitewell Office Gate/NEDAP	12/02/24	2605	M	304500	Struct & Imp-General	74,773.62	SEC	100%	74,773.62
ADDITION	1	T26-012R-P-1000	myWater v2 Enh - 2022	12/29/22	2602	T26-012R	340300	Computer Software	(1.93)	Non-Eligible	0%	0.00
ADDITION	2	T26-014N-P-1000	Alerts 1 View - Phase 4	07/19/23	2602	T26-014N	340300	Computer Software	(4.55)	Non-Eligible	0%	0.00
ADDITION	4	T26-014G-P-1000	Work1 View 2023	12/19/23	2602	T26-014G	340300	Computer Software	(706.67)	Non-Eligible	0%	0.00
ADDITION	12	T26-0119-P-0998	Enhanced Portal-C-P1119	12/28/21	2602	T26-0119	340300	Computer Software	(104,332.96)	Non-Eligible	0%	0.00
ADDITION	12	T26-0119-P-2000	myWater v2 - Customer	12/28/21	2602	T26-0119	340300	Computer Software	156,913.20	Non-Eligible	0%	0.00
ADDITION	12	T26-011I-P-1002	Advanced Analytics	12/30/21	2602	T26-011I	340300	Computer Software	(32,747.63)	Non-Eligible	0%	0.00
ADDITION	12	T26-011Q-P-1000	Nuance IVR Enhancements 2021	09/27/21	2602	T26-011Q	340300	Computer Software	16,639.75	Non-Eligible	0%	0.00
ADDITION	2	T26-014A-P-0001	Meter Data Management System	12/18/23	2602	T26-014A	340300	Computer Software	757.55	Non-Eligible	0%	0.00
ADDITION	8	T26-014A-P-0001	Meter Data Management System	12/18/23	2602	T26-014A	340300	Computer Software	(4,986.53)	Non-Eligible	0%	0.00
ADDITION	10	T26-014A-P-0001	Meter Data Management System	12/18/23	2602	T26-014A	340300	Computer Software	65.35	Non-Eligible	0%	0.00
ADDITION	10	T26-0112-P-1000	Enterprise Mapcall	09/01/20	2602	T26-0112	340300	Computer Software	(5.36)	Non-Eligible	0%	0.00
ADDITION	12	T26-0112-P-0998	Enterprise Mapcall-C-P1119	07/17/20	2602	T26-0112	340300	Computer Software	16,277.00	Non-Eligible	0%	0.00
ADDITION	12	T26-0130-P-2000	FP&A 2021 Enhancements	12/28/21	2602	T26-0130	340300	Computer Software	(8,026.53)	Non-Eligible	0%	0.00
ADDITION	12	T26-0130-P-2000	FP&A 2021 Enhancements	12/28/21	2602	T26-0130	340300	Computer Software	1,435.16	Non-Eligible	0%	0.00
ADDITION	1	T26-013V-P-1000	MyAccess Enhancements 2023	12/21/23	2602	T26-013V	340300	Computer Software	(24.35)	Non-Eligible	0%	0.00
ADDITION	2	T26-014B-P-1000	Intelligent Automation 2023	12/20/23	2602	T26-014B	340300	Computer Software	(968.52)	Non-Eligible	0%	0.00
ADDITION	12	T26-0182-P-0002	myAccess Enhancements 2021	12/28/21	2602	T26-0182	340300	Computer Software	(22,723.84)	Non-Eligible	0%	0.00
ADDITION	6	T26-018A-P-0002	Data Privacy Technology Enh - Ph 2	05/31/24	2602	T26-018A	340300	Computer Software	6,122.86	Non-Eligible	0%	0.00
ADDITION	8	T26-018A-P-0002	Data Privacy Technology Enh - Ph 2	05/31/24	2602	T26-018A	340300	Computer Software	5.80	Non-Eligible	0%	0.00
ADDITION	6	R26-02Q2.17-P-0003	Crestview Booster Station Replaceme	12/27/19	2602	Q	304100	Struct & Imp-Supply	-	SEC	100%	-
ADDITION	7	R26-02Q1.23-P-0032	Install Tank Mixer in Red Bank Tank	11/28/23	2602	Q	304100	Struct & Imp-Supply	16,473.20	SEC	100%	16,473.20
ADDITION	1	R26-02O1.23-P-0020	Prod F150 Unit 230953	10/31/23	2602	O	341100	Trans Equip Lt Duty Trks	927.34	Non-Eligible	0%	0.00
ADDITION	1	R26-02Q1.23-P-0016	New Citico HS Flowmeters	12/13/23	2602	Q	311500	Pump Eqp Other	(915.63)	SEC	100%	(915.63)
ADDITION	2	R26-02O1.23-P-0022	Prod Dodge 2500 Unit 230533	12/27/23	2602	O	341100	Trans Equip Lt Duty Trks	4,540.00	Non-Eligible	0%	0.00
ADDITION	3	R26-02Q1.23-P-0035	New Conduit for Red Bank Tank Mixer	12/27/23	2602	Q	311500	Pump Eqp Other	(9,050.74)	SEC	100%	(9,050.74)
ADDITION	4	R26-02O1.23-P-0020	Prod F150 Unit 230953	10/31/23	2602	O	341100	Trans Equip Lt Duty Trks	(104,308.96)	Non-Eligible	0%	0.00
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	28,400.94	QIIP	100%	28,400.94
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	14,200.46	QIIP	100%	14,200.46
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	14,200.46	QIIP	100%	14,200.46
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	28,400.94	QIIP	100%	28,400.94
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	14,200.46	QIIP	100%	14,200.46
ADDITION	5	R26-02Q1.24-P-0009	Repl 20"Drain Valve @ WW Tank #1	05/08/24	2602	Q	304500	Struct & Imp-General	4,474.06	SEC	100%	4,474.06
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	14,200.46	QIIP	100%	14,200.46
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	28,400.94	QIIP	100%	28,400.94
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	28,400.94	QIIP	100%	28,400.94
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	14,200.46	QIIP	100%	14,200.46
RETIREMENT	6	R26-02O1.24-P-0018	2024 Vehicle Salvage	12/19/24	2602	O	341300	Trans Equip Autos	(34,900.45)	Non-Eligible	0%	0.00
ADDITION	6	R26-02Q1.24-P-0009	Repl 20"Drain Valve @ WW Tank #1	05/08/24	2602	Q	304500	Struct & Imp-General	23.63	SEC	100%	23.63
ADDITION	10	R26-02Q1.23-P-0023	Repl. South Traveling Screen	09/27/24	2602	Q	311520	Pumping Equipment-Source of Su	269.89	SEC	100%	269.89
ADDITION	12	R26-02Q1.23-P-0016	New Citico HS Flowmeters	12/13/23	2602	Q	311500	Pump Eqp Other	51,023.18	SEC	100%	51,023.18
ADDITION	12	R26-02L1.24-P-0002	Ignition Integration	12/01/24	2602	L	346190	Remote Control & Instrument	396.26	SEC	100%	396.26
ADVANCE	1	D26-0201-P-0529-AN	Carnell LLC Development	04/22/19	2602	DV	271110	CIAC-NT Mains-Water	11,804.39	Non-Eligible	0%	0.00
CIAC	1	D26-0201-P-0521-AN	Oakvale 2000'-8in & 3 FH	09/19/17	2602	DV	271120	CIAC-NT Ext Dep-Water	-	Non-Eligible	0%	0.00
ADVANCE	1	D26-0201-P-0508-AN	Magnolia One Meroney St	03/01/17	2602	DV	271120	CIAC-NT Ext Dep-Water	8,283.90	Non-Eligible	0%	0.00
ADVANCE	1	D26-0201-P-0513-AN	Waterstone Ridge 2220'-8"& 3 FH	12/01/16	2602	DV	271120	CIAC-NT Ext Dep-Water	2,115.78	Non-Eligible	0%	0.00
ADVANCE	1	D26-0201-P-0575-AD	Gibson Meadows Phase II	10/05/20	2602	DV	271210	CIAC-Tax Mains-Water	16,417.25	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	335000	Hydrants	(1,853.47)	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 10in to 16in	(3,706.93)	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 4in & Less	(274.54)	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0632	4328 Cumming Highway	09/11/23	2602	DV	331001	TD Mains 4in & Less	(997.07)	Non-Eligible	0%	0.00
ADDITION	1	R26-02B1.23-P-0014	Curve Street	11/30/23	2602	B	335000	Hydrants	1.51	QIIP	100%	1.51
ADDITION	1	R26-02B1.23-P-0015	Teakwood Drive	11/30/23	2602	B	331001	TD Mains 6in to 8in	787.37	QIIP	100%	787.37
ADDITION	1	R26-02B1.23-P-0015	Teakwood Drive	11/30/23	2602	B	335000	Hydrants	17.31	QIIP	100%	17.31
ADDITION	1	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	335000	Hydrants	(0.49)	QIIP	100%	(0.49)
ADDITION	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 4in & Less	(4,248.68)	QIIP	100%	(4,248.68)
ADDITION	1	R26-02F1.23-P-0003	Hampton Street Replacement	04/28/23	2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(220.76)	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(132.46)	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(56.77)	Non-Eligible	0%	0.00
ADDITION	1	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	4,355.32	QIIP	100%	4,355.32
ADDITION	1	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 4in & Less	47.98	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 4in & Less	(372.53)	Non-Eligible	0%	0.00
RETIREMENT	1	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	331001	TD Mains 4in & Less	(11,405.62)	QIIP	100%	(11,405.62)
RETIREMENT	1	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 4in & Less	(3,132.32)	QIIP	100%	(3,132.32)
RETIREMENT	1	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 4in & Less	(728.56)	QIIP	100%	(728.56)
RETIREMENT	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 6in to 8in	(52.77)	QIIP	100%	(52.77)
RETIREMENT	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 4in & Less	(2,104.38)	QIIP	100%	(2,104.38)
RETIREMENT	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 6in to 8in	(128.28)	QIIP	100%	(128.28)
RETIREMENT	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 6in to 8in	(52.77)	QIIP	100%	(52.77)
RETIREMENT	1	R26-02F1.23-P-0001	Hydrant/Valve Replacement	03/07/24	2602	F	335000	Hydrants	(4,377.40)	QIIP	100%	(4,377.40)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
RETIREMENT	1	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	(970.90)	QIIP	100%	(970.90)
ADDITION	1	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	4,081.41	QIIP	100%	4,081.41
ADDITION	1	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	4,081.41	QIIP	100%	4,081.41
ADDITION	1	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	4,081.41	QIIP	100%	4,081.41
ADDITION	1	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	4,081.41	QIIP	100%	4,081.41
ADDITION	1	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	457.49	QIIP	100%	457.49
ADDITION	1	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	5,034.13	Non-Eligible	0%	0.00
CIAC	1	D26-0201-P-0550-CO	Williams Street Relocation	02/28/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	(80.50)	Non-Eligible	0%	0.00
CIAC	1	D26-0201-P-0550-CO	Williams Street Relocation	02/28/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	1.00	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 6in to 8in	4,608.57	Non-Eligible	0%	0.00
ADVANCE	1	D26-0201-P-0602-AN	Mill Town 18th Street Alley	08/18/22	2602	DV	271110	CIAC-NT Mains-Water	(3,231.77)	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0632	4328 Cumming Highway	09/11/23	2602	DV	331001	TD Mains 4in & Less	997.07	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0633	Carey Street McCallie Apartments	06/09/23	2602	DV	331001	TD Mains 6in to 8in	146.00	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0637	Standifer Gap Townhomes	12/29/23	2602	DV	335000	Hydrants	50.15	Non-Eligible	0%	0.00
CIAC	1	D26-0201-P-0637-CN	Standifer Gap Townhomes	12/29/23	2602	DV	271110	CIAC-NT Mains-Water	(3,787.74)	Non-Eligible	0%	0.00
ADDITION	1	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 6in to 8in	102.91	EDI	100%	102.91
ADDITION	1	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	335000	Hydrants	411.66	EDI	100%	411.66
ADDITION	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 4in & Less	10,045.38	QIIP	100%	10,045.38
ADDITION	1	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	164,625.86	QIIP	100%	164,625.86
CIAC	1	R26-02E1.18-P-0021-CO	530 Cherokee Blvd	09/01/20	2602	E	271250	CIAC-Tax Hydrants-Water	1,216.39	EDI	100%	1,216.39
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	101.94	Non-Eligible	0%	0.00
CIAC	1	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271230	CIAC-Tax Services-Water	-	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	3,209.26	Non-Eligible	0%	0.00
ADDITION	1	R26-02J1.22-P-0001	Meters Replaced	07/29/22	2602	J	334100	Meters	(23,450.31)	QIIP	100%	(23,450.31)
ADDITION	2	D26-0201-P-0632	4328 Cumming Highway	09/11/23	2602	DV	331001	TD Mains 4in & Less	(997.07)	Non-Eligible	0%	0.00
ADDITION	2	D26-0201-P-0582	Black Creek Phase 13	12/30/22	2602	DV	331001	TD Mains 6in to 8in	5,328.69	Non-Eligible	0%	0.00
ADDITION	2	D26-0201-P-0635	Engel Park ph3 Pennant Place	07/31/23	2602	DV	335000	Hydrants	(157.83)	Non-Eligible	0%	0.00
ADDITION	2	D26-0201-P-0635	Engel Park ph3 Pennant Place	07/31/23	2602	DV	331001	TD Mains 6in to 8in	(2,074.31)	Non-Eligible	0%	0.00
ADDITION	2	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 6in to 8in	(100.31)	EDI	100%	(100.31)
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(176.61)	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	(179.44)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	14,081.54	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	4,052.02	QIIP	100%	4,052.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	894.44	QIIP	100%	894.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	75.30	QIIP	100%	75.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	680.59	QIIP	100%	680.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	733.09	QIIP	100%	733.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	131.88	QIIP	100%	131.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	6,104.88	QIIP	100%	6,104.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	2,358.22	QIIP	100%	2,358.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,210.31	QIIP	100%	1,210.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	152.84	QIIP	100%	152.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,474.44	QIIP	100%	1,474.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	23,669.58	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	122.34	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,689.76	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	17,066.91	QIIP	100%	17,066.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,672.29	QIIP	100%	1,672.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	2,431.98	QIIP	100%	2,431.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	10,869.59	QIIP	100%	10,869.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	714.10	QIIP	100%	714.10

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,191.22	QIIP	100%	1,191.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	5,523.10	QIIP	100%	5,523.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	3,448.77	QIIP	100%	3,448.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	293.24	QIIP	100%	293.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	25.61	QIIP	100%	25.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,346.48	QIIP	100%	1,346.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,480.68	QIIP	100%	2,480.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	6,536.78	QIIP	100%	6,536.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,835.01	QIIP	100%	4,835.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	83,629.98	QIIP	100%	83,629.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	989.52	QIIP	100%	989.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,295.99	QIIP	100%	8,295.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,725.73	QIIP	100%	4,725.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	2,107.37	QIIP	100%	2,107.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	93,115.99	QIIP	100%	93,115.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,613.46	QIIP	100%	3,613.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,162.47	QIIP	100%	8,162.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,262.88	QIIP	100%	1,262.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,630.92	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,744.04	QIIP	100%	3,744.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,335.90	QIIP	100%	1,335.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,172.59	QIIP	100%	1,172.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	396.58	QIIP	100%	396.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	778.30	QIIP	100%	778.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,040.62	QIIP	100%	1,040.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	20,561.40	QIIP	100%	20,561.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	560,675.91	QIIP	100%	560,675.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,278.30	QIIP	100%	1,278.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,792.18	QIIP	100%	8,792.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	286.28	QIIP	100%	286.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	4,588.73	QIIP	100%	4,588.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	6,791.32	QIIP	100%	6,791.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	398.59	QIIP	100%	398.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	562.41	QIIP	100%	562.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	300.32	QIIP	100%	300.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	2,181.31	QIIP	100%	2,181.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	23,705.71	QIIP	100%	23,705.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	625.18	QIIP	100%	625.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,027.66	QIIP	100%	1,027.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,464.86	QIIP	100%	2,464.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,908.75	QIIP	100%	1,908.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,501.59	QIIP	100%	6,501.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	463.68	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,913.13	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	3,222.03	QIIP	100%	3,222.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	18,573.36	QIIP	100%	18,573.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,864.16	QIIP	100%	1,864.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	114,032.29	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,794.65	QIIP	100%	7,794.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,977.31	QIIP	100%	3,977.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,377.74	QIIP	100%	1,377.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,858.73	QIIP	100%	3,858.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,052.32	QIIP	100%	2,052.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,238.07	QIIP	100%	3,238.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,748.85	QIIP	100%	5,748.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	13,032.20	QIIP	100%	13,032.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	9,942.13	QIIP	100%	9,942.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,194.89	QIIP	100%	7,194.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,069.09	QIIP	100%	1,069.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,894.90	QIIP	100%	1,894.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,541.58	QIIP	100%	2,541.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,420.38	QIIP	100%	7,420.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	24,841.30	QIIP	100%	24,841.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	90,318.75	QIIP	100%	90,318.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	15,361.43	QIIP	100%	15,361.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,195.15	QIIP	100%	2,195.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	6,139.39	QIIP	100%	6,139.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,751.23	QIIP	100%	2,751.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,761.87	QIIP	100%	4,761.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	944.67	QIIP	100%	944.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	9,888.56	QIIP	100%	9,888.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,847.90	QIIP	100%	2,847.90
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271210	CIAC-Tax Mains-Water	(13,130.00)	QIIP	100%	(13,130.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,048.10	QIIP	100%	1,048.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	6,418.70	QIIP	100%	6,418.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	545.70	QIIP	100%	545.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	5,516.26	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	126,739.18	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	11,101.92	QIIP	100%	11,101.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271150	CIAC-NT Hydrants-Water	(0.80)	QIIP	100%	(0.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	5,949.36	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	5,429.70	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	1,497.97	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,086.61	QIIP	100%	4,086.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,396.13	QIIP	100%	6,396.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,852.53	QIIP	100%	10,852.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	1,903.01	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,671.23	QIIP	100%	5,671.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,282.44	QIIP	100%	1,282.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	38,630.52	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	1,725.12	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	307.31	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271250	CIAC-Tax Hydrants-Water	(188,121.83)	QIIP	100%	(188,121.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,606.49	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	(7,617.00)	QIIP	100%	(7,617.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	0.01	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	12,871.29	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	5,005.05	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(315.00)	QIIP	100%	(315.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	4,281.08	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	906.10	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(1,096.00)	QIIP	100%	(1,096.00)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(11,415.00)	QIIP	100%	(11,415.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,805.90	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	5,096.10	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(284.98)	QIIP	100%	(284.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	11,304.22	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	500.00	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(639.00)	QIIP	100%	(639.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(603.00)	QIIP	100%	(603.00)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	(14,200.00)	QIIP	100%	(14,200.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	14,258.72	QIIP	100%	14,258.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	44.73	QIIP	100%	44.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.32	QIIP	100%	11.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	25.33	QIIP	100%	25.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7.45	QIIP	100%	7.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	84.61	QIIP	100%	84.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,500.35	QIIP	100%	1,500.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.32	QIIP	100%	20.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	404.46	QIIP	100%	404.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	42.24	QIIP	100%	42.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	35.33	QIIP	100%	35.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	417.42	QIIP	100%	417.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	13,340.28	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,966.85	QIIP	100%	5,966.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	371.40	QIIP	100%	371.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	34.59	QIIP	100%	34.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,394.51	QIIP	100%	1,394.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	783.16	QIIP	100%	783.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,101.79	QIIP	100%	3,101.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	813.91	QIIP	100%	813.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,977.87	QIIP	100%	1,977.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	148.11	QIIP	100%	148.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	899.21	QIIP	100%	899.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,818.62	QIIP	100%	1,818.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,447.08	QIIP	100%	2,447.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	370.98	QIIP	100%	370.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	603.73	QIIP	100%	603.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	357.39	QIIP	100%	357.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	14,931.15	QIIP	100%	14,931.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,424.26	QIIP	100%	1,424.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	133.71	QIIP	100%	133.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	17.59	QIIP	100%	17.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,628.47	QIIP	100%	2,628.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5.66	QIIP	100%	5.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	27.28	QIIP	100%	27.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	409.96	QIIP	100%	409.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	57.00	QIIP	100%	57.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.40	QIIP	100%	22.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	28.31	QIIP	100%	28.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,821.51	QIIP	100%	1,821.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	599.88	QIIP	100%	599.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,489.09	QIIP	100%	4,489.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	13,488.81	QIIP	100%	13,488.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	97.36	QIIP	100%	97.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.50	QIIP	100%	17.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	889.11	QIIP	100%	889.11

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,153.98	QIIP	100%	2,153.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	551.53	QIIP	100%	551.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	202.71	QIIP	100%	202.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	81.10	QIIP	100%	81.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	122.09	QIIP	100%	122.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	28.18	QIIP	100%	28.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	20.27	QIIP	100%	20.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	28.31	QIIP	100%	28.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	298.24	QIIP	100%	298.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	25.26	QIIP	100%	25.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	18.19	QIIP	100%	18.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,607.47	QIIP	100%	1,607.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	21.16	QIIP	100%	21.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	936.16	QIIP	100%	936.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	87.94	QIIP	100%	87.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,325.39	QIIP	100%	3,325.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	40.52	QIIP	100%	40.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	738.09	QIIP	100%	738.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	587.82	QIIP	100%	587.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	22.36	QIIP	100%	22.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	550.02	QIIP	100%	550.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	324.20	QIIP	100%	324.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	549.35	QIIP	100%	549.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,535.10	QIIP	100%	1,535.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	10,450.84	QIIP	100%	10,450.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,437.34	QIIP	100%	2,437.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	105.84	QIIP	100%	105.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,610.60	QIIP	100%	3,610.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,967.69	QIIP	100%	1,967.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,788.44	QIIP	100%	4,788.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,139.24	QIIP	100%	1,139.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5.67	QIIP	100%	5.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,543.46	QIIP	100%	2,543.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	51.06	QIIP	100%	51.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	915.49	QIIP	100%	915.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,711.16	QIIP	100%	1,711.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	61.27	QIIP	100%	61.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	563.60	QIIP	100%	563.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	366.34	QIIP	100%	366.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	129.20	QIIP	100%	129.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	261.01	QIIP	100%	261.01
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271130	CIAC-NT - Services	(4,181.00)	QIIP	100%	(4,181.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	6.33	QIIP	100%	6.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	243.36	QIIP	100%	243.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,746.60	QIIP	100%	1,746.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	76.00	QIIP	100%	76.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271130	CIAC-NT - Services	(6,000.00)	QIIP	100%	(6,000.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	646.88	QIIP	100%	646.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.23	QIIP	100%	17.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,908.74	QIIP	100%	1,908.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	292.09	QIIP	100%	292.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,763.97	QIIP	100%	3,763.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	22.66	QIIP	100%	22.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	2,005.34	QIIP	100%	2,005.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,282.07	QIIP	100%	1,282.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,371.20	QIIP	100%	2,371.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	1,035.02	QIIP	100%	1,035.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	119.20	QIIP	100%	119.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	175.87	QIIP	100%	175.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	167.71	QIIP	100%	167.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	303501	Land-TD	56,683.85	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	275.27	QIIP	100%	275.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	14.90	QIIP	100%	14.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,580.41	QIIP	100%	1,580.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,216.42	QIIP	100%	2,216.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,554.23	QIIP	100%	2,554.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	589.98	QIIP	100%	589.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	574.73	QIIP	100%	574.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	186.34	QIIP	100%	186.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,634.29	QIIP	100%	6,634.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,944.50	QIIP	100%	4,944.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,831.34	QIIP	100%	2,831.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12.08	QIIP	100%	12.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	679.23	QIIP	100%	679.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	406.31	QIIP	100%	406.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	9,590.97	QIIP	100%	9,590.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,374.94	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	715.88	QIIP	100%	715.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	899.46	QIIP	100%	899.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	19,975.77	QIIP	100%	19,975.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	198,824.73	QIIP	100%	198,824.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	173.32	QIIP	100%	173.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	433.75	QIIP	100%	433.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	1,984.15	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,820.42	QIIP	100%	1,820.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	27,603.96	QIIP	100%	27,603.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,065.75	QIIP	100%	7,065.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	462.47	QIIP	100%	462.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,787.27	QIIP	100%	4,787.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	13,260.70	QIIP	100%	13,260.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,467.74	QIIP	100%	8,467.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,423.35	QIIP	100%	4,423.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,264.37	QIIP	100%	7,264.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,890.91	QIIP	100%	3,890.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	259,749.76	QIIP	100%	259,749.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	179.88	QIIP	100%	179.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	13,004.45	QIIP	100%	13,004.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	118,446.08	QIIP	100%	118,446.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,040.27	QIIP	100%	1,040.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	68,984.13	QIIP	100%	68,984.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	71,592.97	QIIP	100%	71,592.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,295.45	QIIP	100%	1,295.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,570.63	QIIP	100%	7,570.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,622.49	QIIP	100%	5,622.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	4,274.74	QIIP	100%	4,274.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,907.61	QIIP	100%	1,907.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,205.83	QIIP	100%	1,205.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12,099.90	QIIP	100%	12,099.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	282.62	QIIP	100%	282.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	28.31	QIIP	100%	28.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,746.60	QIIP	100%	1,746.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	276,656.43	QIIP	100%	276,656.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	5,144.57	QIIP	100%	5,144.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,922.85	QIIP	100%	1,922.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	62.31	QIIP	100%	62.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,146.80	QIIP	100%	1,146.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	19.59	QIIP	100%	19.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	6,679.15	QIIP	100%	6,679.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,670,120.42	QIIP	100%	1,670,120.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	24.51	QIIP	100%	24.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	432.97	QIIP	100%	432.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	12.51	QIIP	100%	12.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	5,042.67	QIIP	100%	5,042.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	377.87	QIIP	100%	377.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,338.47	QIIP	100%	2,338.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,364.65	QIIP	100%	3,364.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	16,869.52	QIIP	100%	16,869.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	100.80	QIIP	100%	100.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	245.51	QIIP	100%	245.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	84.97	QIIP	100%	84.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	94.95	QIIP	100%	94.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	13,642.10	QIIP	100%	13,642.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,503.85	QIIP	100%	1,503.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.50	QIIP	100%	17.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,604.30	QIIP	100%	6,604.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,279.55	QIIP	100%	2,279.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,442.69	QIIP	100%	1,442.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	257.15	QIIP	100%	257.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,977.87	QIIP	100%	1,977.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,401.37	QIIP	100%	1,401.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11.18	QIIP	100%	11.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,197.66	QIIP	100%	2,197.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	297.02	QIIP	100%	297.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	686.47	QIIP	100%	686.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	508.72	QIIP	100%	508.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,183.50	QIIP	100%	1,183.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	50.98	QIIP	100%	50.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	70.65	QIIP	100%	70.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	56.00	QIIP	100%	56.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	827.03	QIIP	100%	827.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	695.27	QIIP	100%	695.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	485.24	QIIP	100%	485.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	491.56	QIIP	100%	491.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,669.91	QIIP	100%	2,669.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,653.29	QIIP	100%	1,653.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	28.20	QIIP	100%	28.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.26	QIIP	100%	20.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,447.08	QIIP	100%	2,447.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	248.42	QIIP	100%	248.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	118.13	QIIP	100%	118.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	16.61	QIIP	100%	16.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	89.45	QIIP	100%	89.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	575.52	QIIP	100%	575.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	24.34	QIIP	100%	24.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,132.04	QIIP	100%	2,132.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,628.09	QIIP	100%	2,628.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	387.02	QIIP	100%	387.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	14.63	QIIP	100%	14.63

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,557.85	QIIP	100%	2,557.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	382.02	QIIP	100%	382.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	560.79	QIIP	100%	560.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	29,311.20	QIIP	100%	29,311.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	25.01	QIIP	100%	25.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	21.94	QIIP	100%	21.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	36.57	QIIP	100%	36.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	48,548.45	QIIP	100%	48,548.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5,484.75	QIIP	100%	5,484.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	89.50	QIIP	100%	89.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11.71	QIIP	100%	11.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,867.59	QIIP	100%	1,867.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	451.67	QIIP	100%	451.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	33,900.39	QIIP	100%	33,900.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	374.31	QIIP	100%	374.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	14,701.41	QIIP	100%	14,701.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,039.77	QIIP	100%	1,039.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	297.58	QIIP	100%	297.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,259.94	QIIP	100%	1,259.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	608.70	QIIP	100%	608.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	204.51	QIIP	100%	204.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	14.03	QIIP	100%	14.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	447.62	QIIP	100%	447.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	85.56	QIIP	100%	85.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	781.97	QIIP	100%	781.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	9,022.34	QIIP	100%	9,022.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,421.58	QIIP	100%	2,421.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,796.33	QIIP	100%	1,796.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,298.49	QIIP	100%	2,298.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	365.73	QIIP	100%	365.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,087.14	QIIP	100%	2,087.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	905.67	QIIP	100%	905.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	136.41	QIIP	100%	136.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	215.56	QIIP	100%	215.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	422.57	QIIP	100%	422.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	258.39	QIIP	100%	258.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	371.40	QIIP	100%	371.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	194.06	QIIP	100%	194.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.23	QIIP	100%	17.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5.59	QIIP	100%	5.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	136.13	QIIP	100%	136.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	538.29	QIIP	100%	538.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	33.60	QIIP	100%	33.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	257.20	QIIP	100%	257.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	125,278.42	QIIP	100%	125,278.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	317.54	QIIP	100%	317.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	201,507.27	QIIP	100%	201,507.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,678.64	QIIP	100%	1,678.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	380.43	QIIP	100%	380.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.50	QIIP	100%	17.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	834.30	QIIP	100%	834.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,898.70	QIIP	100%	1,898.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	48,988.64	QIIP	100%	48,988.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	77,794.86	QIIP	100%	77,794.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	21.18	QIIP	100%	21.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,020.69	QIIP	100%	5,020.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	94.56	QIIP	100%	94.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,317.66	QIIP	100%	1,317.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	25.49	QIIP	100%	25.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	236.40	QIIP	100%	236.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	35.92	QIIP	100%	35.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	280.38	QIIP	100%	280.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	236.40	QIIP	100%	236.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	529.19	QIIP	100%	529.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	89.50	QIIP	100%	89.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	239,741.04	QIIP	100%	239,741.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	563.60	QIIP	100%	563.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,628.04	QIIP	100%	2,628.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	140.42	QIIP	100%	140.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	76,250.16	QIIP	100%	76,250.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	269,508.70	QIIP	100%	269,508.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	119.23	QIIP	100%	119.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	238.27	QIIP	100%	238.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,784.76	QIIP	100%	3,784.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.40	QIIP	100%	22.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,662.02	QIIP	100%	1,662.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	68.00	QIIP	100%	68.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,091.33	QIIP	100%	2,091.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12,805.48	QIIP	100%	12,805.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,618.02	QIIP	100%	1,618.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	16,871.97	QIIP	100%	16,871.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	16,771.35	QIIP	100%	16,771.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.32	QIIP	100%	11.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	149.12	QIIP	100%	149.12

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,033.86	QIIP	100%	1,033.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,821.72	QIIP	100%	1,821.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	76,262.21	QIIP	100%	76,262.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,239.46	QIIP	100%	1,239.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	119.23	QIIP	100%	119.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	58.13	QIIP	100%	58.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,940.33	QIIP	100%	5,940.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,440.68	QIIP	100%	10,440.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,777.34	QIIP	100%	3,777.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	97.03	QIIP	100%	97.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	16,550.54	QIIP	100%	16,550.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	149.17	QIIP	100%	149.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	572.00	QIIP	100%	572.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	335.41	QIIP	100%	335.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	50.64	QIIP	100%	50.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,059.40	QIIP	100%	2,059.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	183.04	QIIP	100%	183.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	305.16	QIIP	100%	305.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	712.21	QIIP	100%	712.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	936.05	QIIP	100%	936.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,759.72	QIIP	100%	3,759.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,302.82	QIIP	100%	5,302.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,016.58	QIIP	100%	2,016.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	278.68	QIIP	100%	278.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,414.08	QIIP	100%	1,414.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	2,867.93	QIIP	100%	2,867.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	595.74	QIIP	100%	595.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	627.61	QIIP	100%	627.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	37.13	QIIP	100%	37.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	109.12	QIIP	100%	109.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6.33	QIIP	100%	6.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	110.32	QIIP	100%	110.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,746.98	QIIP	100%	1,746.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	222.81	QIIP	100%	222.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,163.76	QIIP	100%	3,163.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	31,220.90	QIIP	100%	31,220.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	88.66	QIIP	100%	88.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,198.30	QIIP	100%	1,198.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.40	QIIP	100%	22.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	118.13	QIIP	100%	118.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11,829.04	QIIP	100%	11,829.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,652.48	QIIP	100%	2,652.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,512.71	QIIP	100%	4,512.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,344.98	QIIP	100%	2,344.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,691.71	QIIP	100%	2,691.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	52,121.11	QIIP	100%	52,121.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,472.03	QIIP	100%	5,472.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	223.84	QIIP	100%	223.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	162,961.21	QIIP	100%	162,961.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5.67	QIIP	100%	5.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	237.90	QIIP	100%	237.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	366.68	QIIP	100%	366.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,116.74	QIIP	100%	3,116.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	215.86	QIIP	100%	215.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	101.40	QIIP	100%	101.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	118.13	QIIP	100%	118.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	16.77	QIIP	100%	16.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,179.71	QIIP	100%	5,179.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,927.86	QIIP	100%	2,927.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	491.05	QIIP	100%	491.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,374.87	QIIP	100%	2,374.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.65	QIIP	100%	11.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	368.95	QIIP	100%	368.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,355.63	QIIP	100%	3,355.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	239.53	QIIP	100%	239.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,389.39	QIIP	100%	1,389.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	22.36	QIIP	100%	22.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,624.11	QIIP	100%	8,624.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,206.56	QIIP	100%	1,206.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	238.68	QIIP	100%	238.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	65,809.31	QIIP	100%	65,809.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	98.11	QIIP	100%	98.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	797.51	QIIP	100%	797.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,768.70	QIIP	100%	1,768.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	42.31	QIIP	100%	42.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.26	QIIP	100%	20.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	327.90	QIIP	100%	327.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,853.72	QIIP	100%	7,853.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	46.04	QIIP	100%	46.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	210.18	QIIP	100%	210.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	179.63	QIIP	100%	179.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,572.50	QIIP	100%	2,572.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	175.92	QIIP	100%	175.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	258.75	QIIP	100%	258.75

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	3,169.73	QIIP	100%	3,169.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	23,936.35	QIIP	100%	23,936.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	270.34	QIIP	100%	270.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	105.99	QIIP	100%	105.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	175.88	QIIP	100%	175.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	121.85	QIIP	100%	121.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	51.05	QIIP	100%	51.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,038.72	QIIP	100%	4,038.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	193.79	QIIP	100%	193.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7,396.16	QIIP	100%	7,396.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,062.80	QIIP	100%	4,062.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,729.63	QIIP	100%	3,729.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,683.51	QIIP	100%	4,683.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	691.74	QIIP	100%	691.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.32	QIIP	100%	25.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	214.88	QIIP	100%	214.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	21.18	QIIP	100%	21.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	13,189.52	QIIP	100%	13,189.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,145.94	QIIP	100%	1,145.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	782.61	QIIP	100%	782.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	542.49	QIIP	100%	542.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	633.14	QIIP	100%	633.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	587.70	QIIP	100%	587.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	9,735.61	QIIP	100%	9,735.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,596.06	QIIP	100%	2,596.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,452.80	QIIP	100%	7,452.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,096.27	QIIP	100%	6,096.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	804.29	QIIP	100%	804.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	6.33	QIIP	100%	6.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	232.84	QIIP	100%	232.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,829.28	QIIP	100%	3,829.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	51.00	QIIP	100%	51.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,958.52	QIIP	100%	1,958.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	419.31	QIIP	100%	419.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,000.68	QIIP	100%	4,000.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	775.70	QIIP	100%	775.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,576.43	QIIP	100%	1,576.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,339.33	QIIP	100%	10,339.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	118.20	QIIP	100%	118.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	19,010.05	QIIP	100%	19,010.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,945.68	QIIP	100%	3,945.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	13,481.51	QIIP	100%	13,481.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,333.29	QIIP	100%	1,333.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,488.48	QIIP	100%	1,488.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	105.55	QIIP	100%	105.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	151.15	QIIP	100%	151.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	66.19	QIIP	100%	66.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	447.36	QIIP	100%	447.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	88.57	QIIP	100%	88.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	4,204.77	QIIP	100%	4,204.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	9,815.60	QIIP	100%	9,815.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,931.17	QIIP	100%	1,931.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12.25	QIIP	100%	12.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	33.23	QIIP	100%	33.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	98.03	QIIP	100%	98.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	845.63	QIIP	100%	845.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	23.64	QIIP	100%	23.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	35.98	QIIP	100%	35.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,339.17	QIIP	100%	1,339.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,212.81	QIIP	100%	1,212.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.26	QIIP	100%	20.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.34	QIIP	100%	11.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,902.82	QIIP	100%	1,902.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,217.51	QIIP	100%	2,217.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,285.70	QIIP	100%	1,285.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	43.19	QIIP	100%	43.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	190.51	QIIP	100%	190.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	101.27	QIIP	100%	101.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12.25	QIIP	100%	12.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,661.64	QIIP	100%	1,661.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	810.54	QIIP	100%	810.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	265.62	QIIP	100%	265.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	262,904.95	QIIP	100%	262,904.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	144,236.54	QIIP	100%	144,236.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	394.41	QIIP	100%	394.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	681.96	QIIP	100%	681.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11,139.23	QIIP	100%	11,139.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	101.40	QIIP	100%	101.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	265.83	QIIP	100%	265.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,206.19	QIIP	100%	1,206.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	76.48	QIIP	100%	76.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	66,829.40	QIIP	100%	66,829.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	600.64	QIIP	100%	600.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	542.49	QIIP	100%	542.49

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	25.49	QIIP	100%	25.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	770.01	QIIP	100%	770.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5,692.62	QIIP	100%	5,692.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	253.19	QIIP	100%	253.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	124,141.39	QIIP	100%	124,141.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	121.56	QIIP	100%	121.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	298.16	QIIP	100%	298.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	29.82	QIIP	100%	29.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,934.44	QIIP	100%	3,934.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,787.81	QIIP	100%	1,787.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	44.12	QIIP	100%	44.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	560.78	QIIP	100%	560.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,276.58	QIIP	100%	1,276.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	305.80	QIIP	100%	305.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	323.44	QIIP	100%	323.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	197.87	QIIP	100%	197.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	15.88	QIIP	100%	15.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	90.66	QIIP	100%	90.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	62,702.65	QIIP	100%	62,702.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	71,799.36	QIIP	100%	71,799.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	485.01	QIIP	100%	485.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	54.57	QIIP	100%	54.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7.01	QIIP	100%	7.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	117,066.46	QIIP	100%	117,066.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	588.68	QIIP	100%	588.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,622.05	QIIP	100%	1,622.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	68,806.87	QIIP	100%	68,806.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	6.33	QIIP	100%	6.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	178.91	QIIP	100%	178.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,745.90	QIIP	100%	7,745.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,464.66	QIIP	100%	8,464.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	17,474.93	QIIP	100%	17,474.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,849.49	QIIP	100%	3,849.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	64.69	QIIP	100%	64.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	313.76	QIIP	100%	313.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,378.70	QIIP	100%	4,378.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	6,025.82	QIIP	100%	6,025.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	369.41	QIIP	100%	369.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	592.79	QIIP	100%	592.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,909.87	QIIP	100%	7,909.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	179.01	QIIP	100%	179.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,298.47	QIIP	100%	1,298.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,800.46	QIIP	100%	5,800.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	47,700.47	QIIP	100%	47,700.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,519.12	QIIP	100%	1,519.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	28,853.70	QIIP	100%	28,853.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,441.58	QIIP	100%	1,441.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	14.08	QIIP	100%	14.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,817.93	QIIP	100%	8,817.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5.67	QIIP	100%	5.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	9,298.35	QIIP	100%	9,298.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	22.36	QIIP	100%	22.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	169.27	QIIP	100%	169.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	789.04	QIIP	100%	789.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	32,742.17	QIIP	100%	32,742.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	28,742.02	QIIP	100%	28,742.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,340.47	QIIP	100%	1,340.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	327.97	QIIP	100%	327.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	148.16	QIIP	100%	148.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	370.98	QIIP	100%	370.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	161.17	QIIP	100%	161.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,457.19	QIIP	100%	2,457.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,395.23	QIIP	100%	1,395.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	203.48	QIIP	100%	203.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,181.35	QIIP	100%	1,181.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	678.24	QIIP	100%	678.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	987.81	QIIP	100%	987.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	60.78	QIIP	100%	60.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,092.99	QIIP	100%	2,092.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,448.25	QIIP	100%	5,448.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	9,898.25	QIIP	100%	9,898.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	158.32	QIIP	100%	158.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	54.57	QIIP	100%	54.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,281.84	QIIP	100%	1,281.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	19.59	QIIP	100%	19.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7.01	QIIP	100%	7.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	305.87	QIIP	100%	305.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	183.35	QIIP	100%	183.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,630.50	QIIP	100%	7,630.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,657.96	QIIP	100%	3,657.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	37,202.94	QIIP	100%	37,202.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	1,229.08	QIIP	100%	1,229.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	90.41	QIIP	100%	90.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	14.63	QIIP	100%	14.63

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,265.33	QIIP	100%	8,265.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	38.01	QIIP	100%	38.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	826.94	QIIP	100%	826.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	20.27	QIIP	100%	20.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	50.99	QIIP	100%	50.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.20	QIIP	100%	11.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.32	QIIP	100%	25.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	15,921.25	QIIP	100%	15,921.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,397.29	QIIP	100%	5,397.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,106.92	QIIP	100%	1,106.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	113,980.15	QIIP	100%	113,980.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	25,983.47	QIIP	100%	25,983.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	23.43	QIIP	100%	23.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	144.89	QIIP	100%	144.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	36,615.43	QIIP	100%	36,615.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	156.95	QIIP	100%	156.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,514.22	QIIP	100%	8,514.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,000.20	QIIP	100%	1,000.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	111.74	QIIP	100%	111.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,411.81	QIIP	100%	8,411.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	48.74	QIIP	100%	48.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	14,468.10	QIIP	100%	14,468.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	126.71	QIIP	100%	126.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	119.23	QIIP	100%	119.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,399.97	QIIP	100%	2,399.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	16.77	QIIP	100%	16.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	543.42	QIIP	100%	543.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	35.17	QIIP	100%	35.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	25,216.17	QIIP	100%	25,216.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	682.04	QIIP	100%	682.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12,041.41	QIIP	100%	12,041.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	31,864.90	QIIP	100%	31,864.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	18,531.23	QIIP	100%	18,531.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	56.06	QIIP	100%	56.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	70,368.23	QIIP	100%	70,368.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	118.95	QIIP	100%	118.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	45.17	QIIP	100%	45.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	42.27	QIIP	100%	42.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	21.16	QIIP	100%	21.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,056.22	QIIP	100%	2,056.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	110.00	QIIP	100%	110.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	88.24	QIIP	100%	88.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6.33	QIIP	100%	6.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	24,701.00	QIIP	100%	24,701.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,339.74	QIIP	100%	4,339.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,068.65	QIIP	100%	2,068.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.32	QIIP	100%	20.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	515.48	QIIP	100%	515.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	140.70	QIIP	100%	140.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,481.86	QIIP	100%	1,481.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	77,834.71	QIIP	100%	77,834.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	244.17	QIIP	100%	244.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	43,792.63	QIIP	100%	43,792.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	118.20	QIIP	100%	118.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,052.48	QIIP	100%	1,052.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.06	QIIP	100%	22.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	23.64	QIIP	100%	23.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	136.41	QIIP	100%	136.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	176.65	QIIP	100%	176.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	290.68	QIIP	100%	290.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	506.83	QIIP	100%	506.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	132.39	QIIP	100%	132.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	40.69	QIIP	100%	40.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	101.96	QIIP	100%	101.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,149.00	QIIP	100%	1,149.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.18	QIIP	100%	11.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,631.95	QIIP	100%	2,631.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	14,077.49	QIIP	100%	14,077.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,058.93	QIIP	100%	1,058.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	337.19	QIIP	100%	337.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,101.19	QIIP	100%	2,101.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	287.41	QIIP	100%	287.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	634.27	QIIP	100%	634.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	223.78	QIIP	100%	223.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	220.01	QIIP	100%	220.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	45.78	QIIP	100%	45.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	243.30	QIIP	100%	243.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,169.23	QIIP	100%	1,169.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	372.07	QIIP	100%	372.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	949.85	QIIP	100%	949.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	637.22	QIIP	100%	637.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	16.99	QIIP	100%	16.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	179,437.20	QIIP	100%	179,437.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	609.74	QIIP	100%	609.74

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	12,358.47	QIIP	100%	12,358.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.26	QIIP	100%	20.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	20,849.28	QIIP	100%	20,849.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	914.11	QIIP	100%	914.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,790.41	QIIP	100%	1,790.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,103.23	QIIP	100%	1,103.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	6.03	QIIP	100%	6.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	81.99	QIIP	100%	81.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	23,712.56	QIIP	100%	23,712.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	62,140.45	QIIP	100%	62,140.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	84.65	QIIP	100%	84.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	29.84	QIIP	100%	29.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	14.10	QIIP	100%	14.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7.45	QIIP	100%	7.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	28.32	QIIP	100%	28.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	142.44	QIIP	100%	142.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.89	QIIP	100%	22.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	62.28	QIIP	100%	62.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5.82	QIIP	100%	5.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	374.83	QIIP	100%	374.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	48,912.79	QIIP	100%	48,912.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	27,822.01	QIIP	100%	27,822.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	17.59	QIIP	100%	17.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	47,905.16	QIIP	100%	47,905.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	59.63	QIIP	100%	59.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	38,078.44	QIIP	100%	38,078.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	698.39	QIIP	100%	698.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	291.00	QIIP	100%	291.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,232.11	QIIP	100%	3,232.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	211.10	QIIP	100%	211.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	84.73	QIIP	100%	84.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	12,864.05	QIIP	100%	12,864.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	232.84	QIIP	100%	232.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	26,611.95	QIIP	100%	26,611.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5.82	QIIP	100%	5.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	145.34	QIIP	100%	145.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	70.08	QIIP	100%	70.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	21.17	QIIP	100%	21.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	388.99	QIIP	100%	388.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,200.64	QIIP	100%	1,200.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	136.44	QIIP	100%	136.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	320.52	QIIP	100%	320.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	12,878.09	QIIP	100%	12,878.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	14.10	QIIP	100%	14.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	50.98	QIIP	100%	50.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	36.67	QIIP	100%	36.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12.67	QIIP	100%	12.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	508.07	QIIP	100%	508.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	425.53	QIIP	100%	425.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	657.07	QIIP	100%	657.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	207,657.07	QIIP	100%	207,657.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	185,770.05	QIIP	100%	185,770.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.99	QIIP	100%	17.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	44.13	QIIP	100%	44.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	121.64	QIIP	100%	121.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	17,051.20	QIIP	100%	17,051.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	38,362.54	QIIP	100%	38,362.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	62,446.74	QIIP	100%	62,446.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	9,196.06	QIIP	100%	9,196.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,728.03	QIIP	100%	3,728.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	9,924.72	QIIP	100%	9,924.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	19.01	QIIP	100%	19.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,309.81	QIIP	100%	1,309.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.20	QIIP	100%	11.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5.67	QIIP	100%	5.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	40.69	QIIP	100%	40.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	218,485.98	QIIP	100%	218,485.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12,875.31	QIIP	100%	12,875.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	14,447.84	QIIP	100%	14,447.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,460.76	QIIP	100%	1,460.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	52,522.36	QIIP	100%	52,522.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	149.04	QIIP	100%	149.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.65	QIIP	100%	11.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	9,954.13	QIIP	100%	9,954.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	251.68	QIIP	100%	251.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,511.07	QIIP	100%	1,511.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	201.25	QIIP	100%	201.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	341.78	QIIP	100%	341.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,170.23	QIIP	100%	2,170.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	762.03	QIIP	100%	762.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	146.22	QIIP	100%	146.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	215.95	QIIP	100%	215.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,662.15	QIIP	100%	3,662.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	61,615.23	QIIP	100%	61,615.23

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	114.41	QIIP	100%	114.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	891.96	QIIP	100%	891.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,950.29	QIIP	100%	1,950.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.33	QIIP	100%	25.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	242.68	QIIP	100%	242.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,363.91	QIIP	100%	1,363.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	62.33	QIIP	100%	62.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,571.38	QIIP	100%	2,571.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	158.08	QIIP	100%	158.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	134.19	QIIP	100%	134.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	238.26	QIIP	100%	238.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	20,936.48	QIIP	100%	20,936.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	127.47	QIIP	100%	127.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5.82	QIIP	100%	5.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	211.06	QIIP	100%	211.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	405.47	QIIP	100%	405.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	496.84	QIIP	100%	496.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	45.21	QIIP	100%	45.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	518.56	QIIP	100%	518.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	211.72	QIIP	100%	211.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	701.54	QIIP	100%	701.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	468.08	QIIP	100%	468.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	755.11	QIIP	100%	755.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,763.77	QIIP	100%	1,763.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	424.91	QIIP	100%	424.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	550.75	QIIP	100%	550.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	38.00	QIIP	100%	38.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	86.13	QIIP	100%	86.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	149.08	QIIP	100%	149.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,908.42	QIIP	100%	1,908.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12,751.44	QIIP	100%	12,751.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	264.49	QIIP	100%	264.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	9,980.88	QIIP	100%	9,980.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	345.85	QIIP	100%	345.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	194.06	QIIP	100%	194.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	36,529.54	QIIP	100%	36,529.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	148,448.60	QIIP	100%	148,448.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	24,652.19	QIIP	100%	24,652.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,154.61	QIIP	100%	5,154.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	63.48	QIIP	100%	63.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	611.77	QIIP	100%	611.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,387.64	QIIP	100%	2,387.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	905.55	QIIP	100%	905.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	44,633.43	QIIP	100%	44,633.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	39,170.70	QIIP	100%	39,170.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,192.12	QIIP	100%	2,192.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	48,836.60	QIIP	100%	48,836.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7.31	QIIP	100%	7.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	582.91	QIIP	100%	582.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	721.12	QIIP	100%	721.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	42.34	QIIP	100%	42.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	72.74	QIIP	100%	72.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	511.83	QIIP	100%	511.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,627.85	QIIP	100%	2,627.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	183.12	QIIP	100%	183.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	272.78	QIIP	100%	272.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	1,877.72	QIIP	100%	1,877.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	14.02	QIIP	100%	14.02
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(881.00)	QIIP	100%	(881.00)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271110	CIAC-NT Mains-Water	(10,000.00)	QIIP	100%	(10,000.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	140.71	QIIP	100%	140.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	529.96	QIIP	100%	529.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.35	QIIP	100%	20.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,120.83	QIIP	100%	1,120.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	113,457.86	QIIP	100%	113,457.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	149,139.04	QIIP	100%	149,139.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,292.15	QIIP	100%	1,292.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	105.82	QIIP	100%	105.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,191.57	QIIP	100%	3,191.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	141,846.12	QIIP	100%	141,846.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	690.42	QIIP	100%	690.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	44.72	QIIP	100%	44.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	145.34	QIIP	100%	145.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,767.92	QIIP	100%	1,767.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	18.18	QIIP	100%	18.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	175.87	QIIP	100%	175.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	38.76	QIIP	100%	38.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	6,114.98	QIIP	100%	6,114.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	908.55	QIIP	100%	908.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	67.75	QIIP	100%	67.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	560.51	QIIP	100%	560.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	8,130.99	QIIP	100%	8,130.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,192.97	QIIP	100%	1,192.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	25,949.51	QIIP	100%	25,949.51

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	438.23	QIIP	100%	438.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	17.50	QIIP	100%	17.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	59,672.29	QIIP	100%	59,672.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,129.51	QIIP	100%	4,129.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	16,501.58	QIIP	100%	16,501.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	52.32	QIIP	100%	52.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11,191.75	QIIP	100%	11,191.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,514.63	QIIP	100%	6,514.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,756.92	QIIP	100%	1,756.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,062.61	QIIP	100%	4,062.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	200.00	QIIP	100%	200.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	4,883.70	QIIP	100%	4,883.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	873.33	QIIP	100%	873.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,254.24	QIIP	100%	3,254.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,213.93	QIIP	100%	1,213.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	13,410.54	QIIP	100%	13,410.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	191.46	QIIP	100%	191.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,965.97	QIIP	100%	1,965.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	1,294.60	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	939.20	QIIP	100%	939.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	729.81	QIIP	100%	729.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	513.17	QIIP	100%	513.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	148.39	QIIP	100%	148.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	166.82	QIIP	100%	166.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	537.56	QIIP	100%	537.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	147.51	QIIP	100%	147.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,022.55	QIIP	100%	1,022.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	996.43	QIIP	100%	996.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,024.15	QIIP	100%	2,024.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	499.46	QIIP	100%	499.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,680.17	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,019.90	QIIP	100%	3,019.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,207.52	QIIP	100%	1,207.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	49.58	QIIP	100%	49.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	236.37	QIIP	100%	236.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	188.87	QIIP	100%	188.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,523.78	QIIP	100%	1,523.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	37.70	QIIP	100%	37.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	11,126.10	QIIP	100%	11,126.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	408.61	QIIP	100%	408.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	2,170.61	QIIP	100%	2,170.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	199.34	QIIP	100%	199.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,609.07	QIIP	100%	3,609.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	78.72	QIIP	100%	78.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	79.60	QIIP	100%	79.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,796.18	QIIP	100%	1,796.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	287,477.03	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	192.05	QIIP	100%	192.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	43.07	QIIP	100%	43.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	2,702.03	QIIP	100%	2,702.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	380.13	QIIP	100%	380.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,426.61	QIIP	100%	7,426.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	419.38	QIIP	100%	419.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	2,212.48	QIIP	100%	2,212.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	348.85	QIIP	100%	348.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	79.76	QIIP	100%	79.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,167.25	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,763.35	QIIP	100%	2,763.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	24.90	QIIP	100%	24.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,214.20	QIIP	100%	1,214.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	5,027.44	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	750.00	QIIP	100%	750.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	218.25	QIIP	100%	218.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	49.48	QIIP	100%	49.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	670.69	QIIP	100%	670.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	44.72	QIIP	100%	44.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	410.05	QIIP	100%	410.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	578.70	QIIP	100%	578.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	473.23	QIIP	100%	473.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,542.12	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	929.46	QIIP	100%	929.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	719.21	QIIP	100%	719.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	184.31	QIIP	100%	184.31
ADDITION	2	D26-0201-P-0637	Standifer Gap Townhomes	12/29/23	2602	DV	331001	TD Mains 6in to 8in	1,441.63	Non-Eligible	0%	0.00
ADDITION	2	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	335000	Hydrants	92.85	QIIP	100%	92.85
ADDITION	2	R26-02B1.23-P-0014	Curve Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	412.73	QIIP	100%	412.73
ADDITION	2	R26-02B1.23-P-0014	Curve Street	11/30/23	2602	B	331001	TD Mains 4in & Less	33.21	QIIP	100%	33.21
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	15,130.61	QIIP	100%	15,130.61
ADDITION	2	R26-02E1.24-P-0002	Hydrant Install 702 Browns Ferry	02/15/24	2602	E	335000	Hydrants	7,493.67	EDI	100%	7,493.67
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	1,131.82	Non-Eligible	0%	0.00
RETIREMENT	2	R26-02F1.23-P-0001	Hydrant/Valve Replacement	03/07/24	2602	F	335000	Hydrants	(627.60)	QIIP	100%	(627.60)
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(114,981.24)	QIIP	100%	(114,981.24)
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	20,806.23	QIIP	100%	20,806.23

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	20,806.23	QIIP	100%	20,806.23
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	8,266.65	EDI	100%	8,266.65
ADDITION	2	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	903.30	Non-Eligible	0%	0.00
ADDITION	2	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	13,317.37	QIIP	100%	13,317.37
ADDITION	2	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	60,219.23	Non-Eligible	0%	0.00
RETIREMENT	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(16.24)	QIIP	100%	(16.24)
ADDITION	2	D26-0201-P-0637	Standifer Gap Townhomes	12/29/23	2602	DV	331001	TD Mains 6in to 8in	1,791.41	Non-Eligible	0%	0.00
ADDITION	2	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 10in to 16in	3,244.89	EDI	100%	3,244.89
ADDITION	2	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	717.22	QIIP	100%	717.22
ADDITION	2	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	335000	Hydrants	15.59	QIIP	100%	15.59
ADDITION	2	R26-02B1.23-P-0014	Curve Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	2,810.10	QIIP	100%	2,810.10
ADDITION	2	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 6in to 8in	3,759.90	QIIP	100%	3,759.90
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	29.04	Non-Eligible	0%	0.00
CIAC	2	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271430	CIAC-Tax Services FIT-Water	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	2,335.60	QIIP	100%	2,335.60
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	(10,685.92)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0564-CO	Engel Park Subdivison Main Extensio	11/15/19	2602	DV	271210	CIAC-Tax Mains-Water	(24.07)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0564-CO	Engel Park Subdivison Main Extensio	11/15/19	2602	DV	271210	CIAC-Tax Mains-Water	(2,286.37)	Non-Eligible	0%	0.00
ADVANCE	3	D26-0201-P-0597-AN	Pinewood Residential	04/10/23	2602	DV	271110	CIAC-NT Mains-Water	30,352.89	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 6in to 8in	(87,202.43)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0622	Goodwin Road Addison Place	03/31/23	2602	DV	331001	TD Mains 6in to 8in	(157.63)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0634-CN	Givens Road	03/11/24	2602	DV	271110	CIAC-NT Mains-Water	(7,910.40)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0635	Engel Park ph3 Pennant Place	07/31/23	2602	DV	335000	Hydrants	(157.83)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0637	Standifer Gap Townhomes	12/29/23	2602	DV	335000	Hydrants	(16.73)	Non-Eligible	0%	0.00
ADDITION	3	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 4in & Less	(107.36)	EDI	100%	(107.36)
ADDITION	3	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 10in to 16in	(3,113.32)	EDI	100%	(3,113.32)
ADDITION	3	R26-02A1.23-P-0004	Black Creek 14 A Line	12/11/23	2602	A	331001	TD Mains 10in to 16in	(85,244.23)	EDI	100%	(85,244.23)
ADDITION	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	335000	Hydrants	(298.18)	QIIP	100%	(298.18)
ADDITION	3	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 6in to 8in	(1,582.49)	QIIP	100%	(1,582.49)
ADVANCE	3	D26-0201-P-0622-AN	Goodwin Road Addison Place	03/31/23	2602	DV	271110	CIAC-NT Mains-Water	(10,555.74)	Non-Eligible	0%	0.00
ADDITION	3	R26-02A1.23-P-0004	Black Creek 14 A Line	12/11/23	2602	A	331001	TD Mains 10in to 16in	200.08	EDI	100%	200.08
ADDITION	3	R26-02F1.23-P-0001	Hydrant/Valve Replacement	03/07/24	2602	F	335000	Hydrants	78.28	QIIP	100%	78.28
ADDITION	3	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	38.47	QIIP	100%	38.47
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(474.26)	QIIP	100%	(474.26)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(3,015.24)	QIIP	100%	(3,015.24)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(386.59)	QIIP	100%	(386.59)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(845.19)	QIIP	100%	(845.19)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(308.85)	QIIP	100%	(308.85)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(118.69)	QIIP	100%	(118.69)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(1,310.59)	QIIP	100%	(1,310.59)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(840.41)	QIIP	100%	(840.41)
RETIREMENT	3	R26-02B1.23-P-0009	S Orchard Knob	06/26/23	2602	B	331001	TD Mains 6in to 8in	(18,734.02)	QIIP	100%	(18,734.02)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(1,155.11)	QIIP	100%	(1,155.11)
ADDITION	3	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	331001	TD Mains 4in & Less	0.59	Non-Eligible	0%	0.00
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(2,202.18)	QIIP	100%	(2,202.18)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(1,476.89)	QIIP	100%	(1,476.89)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(360.42)	QIIP	100%	(360.42)
ADDITION	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	3	R26-02E1.24-P-0002	Hydrant Install 702 Browns Ferry	02/15/24	2602	E	335000	Hydrants	(105.73)	EDI	100%	(105.73)
ADDITION	3	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	-	QIIP	100%	-
ADDITION	3	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	-	QIIP	100%	-
ADDITION	3	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	20,202.98	QIIP	100%	20,202.98
RETIREMENT	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(10.83)	QIIP	100%	(10.83)
RETIREMENT	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 10in to 16in	(16.77)	QIIP	100%	(16.77)
CIAC	3	D26-0201-P-0570-CO	McCallie at Beech St Main Extension	06/05/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	(230.42)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0570-CO	McCallie at Beech St Main Extension	06/05/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	(230.42)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	07/21/20	2602	DV	331001	TD Mains 4in & Less	1,180.00	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	07/21/20	2602	DV	331001	TD Mains 6in to 8in	34,861.40	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	07/21/20	2602	DV	331001	TD Mains 6in to 8in	1,992.09	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0573	Heritage Walk Main Extension	05/26/20	2602	DV	331001	TD Mains 6in to 8in	14,662.16	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0573	Heritage Walk Main Extension	05/26/20	2602	DV	331001	TD Mains 6in to 8in	100,787.59	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0573	Heritage Walk Main Extension	05/26/20	2602	DV	335000	Hydrants	12,598.44	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	07/21/20	2602	DV	331001	TD Mains 4in & Less	72.54	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	07/21/20	2602	DV	331001	TD Mains 4in & Less	1,320.62	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0573	Heritage Walk Main Extension	05/26/20	2602	DV	331001	TD Mains 6in to 8in	(266,002.01)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0573-CO	Heritage Walk Main Extension	05/26/20	2602	DV	271210	CIAC-Tax Mains-Water	10,767.99	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0573-CO	Heritage Walk Main Extension	05/26/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	(3,047.95)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0573-CO	Heritage Walk Main Extension	05/26/20	2602	DV	271210	CIAC-Tax Mains-Water	(1,391.61)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0573-CO	Heritage Walk Main Extension	05/26/20	2602	DV	271210	CIAC-Tax Mains-Water	(5,566.45)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0575	Gibson Meadows Phase II	10/05/20	2602	DV	331001	TD Mains 6in to 8in	(874.37)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0575	Gibson Meadows Phase II	10/05/20	2602	DV	331001	TD Mains 6in to 8in	875.28	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0575	Gibson Meadows Phase II	10/05/20	2602	DV	331001	TD Mains 4in & Less	1,078.11	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/05/20	2602	DV	271210	CIAC-Tax Mains-Water	3,388.98	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/05/20	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(56.64)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/05/20	2602	DV	271210	CIAC-Tax Mains-Water	(103.44)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/05/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	(2,520.55)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0577-CO	2125 Polymer Drive main extension	03/22/21	2602	DV	271210	CIAC-Tax Mains-Water	2,019.54	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0577-CO	2125 Polymer Drive main extension	03/22/21	2602	DV	271410	CIAC-Tax Mains FIT-Water	(1,325.97)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0579	Hamilton Park Main Extension	01/28/21	2602	DV	335000	Hydrants	5,256.62	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0579	Hamilton Park Main Extension	01/28/21	2602	DV	335000	Hydrants	(1,398.46)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0579	Hamilton Park Main Extension	01/28/21	2602	DV	331001	TD Mains 6in to 8in	48,811.38	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0579	Hamilton Park Main Extension	01/28/21	2602	DV	331001	TD Mains 6in to 8in	(51,258.40)	Non-Eligible	0%	0.00

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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	3	D26-0201-P-0579	Hamilton Park Main Extension	01/28/21	2602	DV	335000	Hydrants	(3,858.15)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0579-CO	Hamilton Park Main Extension	01/28/21	2602	DV	271210	CIAC-Tax Mains-Water	5,288.91	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 10in to 16in	965.96	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0598-CN	Engel Park 3A- Sliding Home Run	07/06/22	2602	DV	271150	CIAC-NT Hydrants-Water	3,445.00	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0623-CN	430 Manufacturers Road	05/25/23	2602	DV	271110	CIAC-NT Mains-Water	(39.52)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0625	Lula Lake Road	06/26/23	2602	DV	331001	TD Mains 6in to 8in	2,848.41	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0625-CN	Lula Lake Road	06/26/23	2602	DV	271110	CIAC-NT Mains-Water	(137.52)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 6in to 8in	23,099.11	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	331001	TD Mains 6in to 8in	21,715.75	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0637	Standifer Gap Townhomes	12/29/23	2602	DV	331001	TD Mains 6in to 8in	330.18	Non-Eligible	0%	0.00
ADDITION	3	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	335000	Hydrants	286.28	EDI	100%	286.28
ADDITION	3	R26-02B1.23-P-0012	Wheeler Ave	10/16/23	2602	B	335000	Hydrants	31.01	QIIP	100%	31.01
ADDITION	3	R26-02B1.23-P-0014	Curve Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	2,766.66	QIIP	100%	2,766.66
ADDITION	3	R26-02B1.23-P-0015	Teakwood Drive	11/30/23	2602	B	335000	Hydrants	160.43	QIIP	100%	160.43
ADDITION	3	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	331001	TD Mains 4in & Less	3.06	QIIP	100%	3.06
ADDITION	3	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 4in & Less	53.25	QIIP	100%	53.25
CIAC	3	D26-0201-P-0579-CO	Hamilton Park Main Extension	01/28/21	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(281.70)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0580-CO	Hummingbird Village Phase I	02/19/21	2602	DV	271410	CIAC-Tax Mains FIT-Water	4,125.51	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0581-CO	East Shallowford Development	03/15/21	2602	DV	271210	CIAC-Tax Mains-Water	(156.13)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0581-CO	East Shallowford Development	03/15/21	2602	DV	271210	CIAC-Tax Mains-Water	(230.47)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0581-CO	East Shallowford Development	03/15/21	2602	DV	271210	CIAC-Tax Mains-Water	(460.94)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	03/03/21	2602	DV	331001	TD Mains 6in to 8in	(16,296.09)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0583-CO	Palms Court- Rockbridge Main Reloca	03/03/21	2602	DV	271250	CIAC-Tax Hydrants-Water	(51.43)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0585	Engel Park Phase II	06/22/21	2602	DV	331001	TD Mains 6in to 8in	3,122.70	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0585-CN	Engel Park Phase II	06/22/21	2602	DV	271150	CIAC-NT Hydrants-Water	500.67	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0585-CN	Engel Park Phase II	06/22/21	2602	DV	271110	CIAC-NT Mains-Water	(166.89)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0585-CO	Engel Park Phase II	06/22/21	2602	DV	271250	CIAC-Tax Hydrants-Water	465.35	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0586	Forest Hills Villas	05/28/21	2602	DV	335000	Hydrants	562.81	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0586	Forest Hills Villas	05/28/21	2602	DV	331001	TD Mains 4in & Less	562.81	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0586-CN	Forest Hills Villas	05/28/21	2602	DV	271110	CIAC-NT Mains-Water	(761.94)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0589-CN	Ziegler Townhomes	06/17/21	2602	DV	271110	CIAC-NT Mains-Water	(6,059.72)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0589-CN	Ziegler Townhomes	06/17/21	2602	DV	271150	CIAC-NT Hydrants-Water	(201.99)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0593	Waterstone Ridge Phase III	05/10/22	2602	DV	331001	TD Mains 4in & Less	267.27	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0593	Waterstone Ridge Phase III	05/10/22	2602	DV	335000	Hydrants	3,515.58	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0593-CN	Waterstone Ridge Phase III	05/12/22	2602	DV	271110	CIAC-NT Mains-Water	(273.96)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0593-CN	Waterstone Ridge Phase III	05/12/22	2602	DV	271150	CIAC-NT Hydrants-Water	(410.94)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0596-CN	Gunbarrel at Mintom	05/31/22	2602	DV	271110	CIAC-NT Mains-Water	(5,455.20)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0596-CN	Gunbarrel at Mintom	05/31/22	2602	DV	271110	CIAC-NT Mains-Water	(681.90)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0597	Pinewood Residential	04/10/23	2602	DV	335000	Hydrants	3,696.07	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0598	Engel Park 3A- Sliding Home Run	07/06/22	2602	DV	331001	TD Mains 6in to 8in	(27,417.71)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0559	Alstom Ash St 12" Main Extension	11/06/19	2602	DV	331001	TD Mains 6in to 8in	1,484.37	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0560	Stockyard Townhomes	08/27/19	2602	DV	331001	TD Mains Not Classified	(27,565.60)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0560-CO	Stockyard Townhomes	08/27/19	2602	DV	271210	CIAC-Tax Mains-Water	(56.60)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0561-CO	Foundry Flats	11/06/19	2602	DV	271210	CIAC-Tax Mains-Water	2,146.69	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0562	Swan Cove	10/04/19	2602	DV	335000	Hydrants	4,871.16	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0562-CO	Swan Cove	10/04/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	(240.42)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0562-CO	Swan Cove	10/04/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	6,795.01	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0562-CO	Swan Cove	10/04/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	(2,163.79)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0563-CO	Dominion Self Storage Main Extensio	11/20/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	(9.24)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0563-CO	Dominion Self Storage Main Extensio	11/20/19	2602	DV	271210	CIAC-Tax Mains-Water	(292.22)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0563-CO	Dominion Self Storage Main Extensio	11/20/19	2602	DV	271250	CIAC-Tax Hydrants-Water	(50.62)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0566-CO	Avant Gardens Main Extension	01/13/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	1,819.23	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0566-CO	Avant Gardens Main Extension	01/13/20	2602	DV	271210	CIAC-Tax Mains-Water	1,819.23	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0566-CO	Avant Gardens Main Extension	01/13/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	(1,153.36)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0566-CO	Avant Gardens Main Extension	01/13/20	2602	DV	271210	CIAC-Tax Mains-Water	(23.40)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0569-CO	Ferrymans Way Main Extension	12/23/19	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	129.53	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0569-CO	Ferrymans Way Main Extension	12/23/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	(1,644.71)	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	756.88	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	56.77	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	29.04	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	56.27	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0541	Hamilton Acres Main Ext	08/26/19	2602	DV	335000	Hydrants	341.01	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0541	Hamilton Acres Main Ext	08/26/19	2602	DV	331001	TD Mains 6in to 8in	7,860.02	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0557	Hamilton Place 8" main extension	07/17/19	2602	DV	335000	Hydrants	(21.11)	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/06/19	2602	DV	331001	TD Mains 10in to 16in	(407.04)	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0623	430 Manufacturers Road	05/25/23	2602	DV	331001	TD Mains 6in to 8in	3.31	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0623	430 Manufacturers Road	05/25/23	2602	DV	331001	TD Mains 6in to 8in	294.55	Non-Eligible	0%	0.00
ADDITION	4	R26-02B1.22-P-0003	Bird Street	05/20/22	2602	B	331001	TD Mains 6in to 8in	863.25	QIIP	100%	863.25
ADDITION	4	R26-02B1.22-P-0003	Bird Street	05/20/22	2602	B	331001	TD Mains 4in & Less	863.25	QIIP	100%	863.25
ADDITION	4	R26-02B1.22-P-0004	Cherwood Lane	06/13/22	2602	B	335000	Hydrants	1,500.29	QIIP	100%	1,500.29
ADDITION	4	R26-02B1.22-P-0004	Cherwood Lane	06/13/22	2602	B	331001	TD Mains 4in & Less	1,500.29	QIIP	100%	1,500.29
ADDITION	4	R26-02B1.22-P-0006	Wilhoit Street	04/05/22	2602	B	331001	TD Mains 6in to 8in	3,761.18	QIIP	100%	3,761.18
ADDITION	4	R26-02B1.22-P-0008	E. 17th Street	09/07/22	2602	B	331001	TD Mains 6in to 8in	219,871.57	QIIP	100%	219,871.57
ADDITION	4	R26-02B1.22-P-0008	E. 17th Street	09/07/22	2602	B	331001	TD Mains 6in to 8in	(250,096.50)	QIIP	100%	(250,096.50)
ADDITION	4	R26-02B1.22-P-0006	Wilhoit Street	04/05/22	2602	B	331001	TD Mains 4in & Less	3.93	QIIP	100%	3.93
ADDITION	4	R26-02B1.22-P-0009	Noah Street	04/12/22	2602	B	331001	TD Mains 6in to 8in	77,004.29	QIIP	100%	77,004.29
ADDITION	4	R26-02B1.22-P-0009	Noah Street	04/12/22	2602	B	331001	TD Mains 6in to 8in	1,604.25	QIIP	100%	1,604.25
ADDITION	4	R26-02B1.22-P-0013	Crestone Circle	11/17/22	2602	B	331001	TD Mains 4in & Less	176,261.34	QIIP	100%	176,261.34
ADDITION	4	R26-02B1.22-P-0019	Ridgeside Rd	12/27/22	2602	B	331001	TD Mains 4in & Less	4,798.22	QIIP	100%	4,798.22
ADDITION	4	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	163.39	QIIP	100%	163.39
ADDITION	4	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	335000	Hydrants	3.55	QIIP	100%	3.55
ADDITION	4	R26-02B1.23-P-0006	Lynnwood Ave	06/26/23	2602	B	335000	Hydrants	147.12	QIIP	100%	147.12
ADDITION	4	R26-02B1.23-P-0008	S MayFair	04/05/23	2602	B	331001	TD Mains 6in to 8in	(447,810.73)	QIIP	100%	(447,810.73)
ADDITION	4	R26-02B1.23-P-0008	S MayFair	04/05/23	2602	B	335000	Hydrants	4,713.96	QIIP	100%	4,713.96

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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	4	R26-02B1.23-P-0012	Wheeler Ave	10/16/23	2602	B	331001	TD Mains 6in to 8in	(2,728.92)	QIIP	100%	(2,728.92)
ADDITION	4	R26-02D1.18-P-0006	Main Street Lowering at 27	02/10/20	2602	D	331001	TD Mains 4in & Less	2,652.89	QIIP	100%	2,652.89
ADDITION	4	R26-02D1.18-P-0006	Main Street Lowering at 27	02/10/20	2602	D	331001	TD Mains 6in to 8in	46.72	QIIP	100%	46.72
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(39.70)	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	(289.57)	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	(59.70)	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0623	430 Manufacturers Road	05/25/23	2602	DV	331001	TD Mains 6in to 8in	2,680.86	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0623	430 Manufacturers Road	05/25/23	2602	DV	331001	TD Mains 6in to 8in	240.97	Non-Eligible	0%	0.00
ADVANCE	4	D26-0201-P-0636-AN	Candlewood/Ringgold Rd	04/18/24	2602	DV	271110	CIAC-NT Mains-Water	(57,895.85)	Non-Eligible	0%	0.00
ADDITION	4	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 6in to 8in	(19.61)	EDI	100%	(19.61)
ADDITION	4	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	335000	Hydrants	30.06	QIIP	100%	30.06
CIAC	4	R26-02C1.21-P-0003-CO	Cut & Cap 1943 Mac Lane	07/29/21	2602	C	271210	CIAC-Tax Mains-Water	(350.91)	QIIP	100%	(350.91)
CIAC	4	R26-02C1.21-P-0003-CO	Cut & Cap 1943 Mac Lane	07/29/21	2602	C	271410	CIAC-Tax Mains FIT-Water	234.06	QIIP	100%	234.06
ADDITION	4	R26-02E1.21-P-0003	Chattanooga Metro Airport New Hydr	07/08/21	2602	E	335000	Hydrants	(4,269.80)	EDI	100%	(4,269.80)
CIAC	4	R26-02E1.21-P-0007-CN	Aabelle Street New Hydrant Install	07/08/21	2602	E	271150	CIAC-NT Hydrants-Water	(4,270.45)	EDI	100%	(4,270.45)
ADVANCE	4	D26-0201-P-0622-AN	Goodwin Road Addison Place	03/31/23	2602	DV	271110	CIAC-NT Mains-Water	40,914.71	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0636	Candlewood/Ringgold Rd	04/18/24	2602	DV	335000	Hydrants	0.32	Non-Eligible	0%	0.00
ADDITION	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	19,603.26	QIIP	100%	19,603.26
ADDITION	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	4	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 4in & Less	2,963.34	QIIP	100%	2,963.34
ADDITION	4	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	5,917.31	QIIP	100%	5,917.31
ADDITION	4	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	5,917.31	QIIP	100%	5,917.31
RETIREMENT	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(21.95)	QIIP	100%	(21.95)
RETIREMENT	4	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	(33.69)	QIIP	100%	(33.69)
ADDITION	4	D26-0201-P-0609	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	335000	Hydrants	40.58	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	335000	Hydrants	160.60	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0637	Standifer Gap Townhomes	12/29/23	2602	DV	335000	Hydrants	1.80	Non-Eligible	0%	0.00
ADDITION	4	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 6in to 8in	491.59	QIIP	100%	491.59
ADDITION	4	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 4in & Less	2,668.00	QIIP	100%	2,668.00
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	152.29	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	516.61	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	1,013.31	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0546	Camber Hill Main Install - New WBS	05/05/18	2602	DV	331001	TD Mains 6in to 8in	72,376.22	Non-Eligible	0%	0.00
ADVANCE	5	D26-0201-P-0609-AN	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	271150	CIAC-NT Hydrants-Water	(334.96)	Non-Eligible	0%	0.00
ADVANCE	5	D26-0201-P-0593-AN	Waterstone Ridge Phase III	05/12/22	2602	DV	271150	CIAC-NT Hydrants-Water	(3,918.47)	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 4in & Less	(118.21)	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0636	Candlewood/Ringgold Rd	04/18/24	2602	DV	331001	TD Mains 6in to 8in	(1,106.04)	Non-Eligible	0%	0.00
ADDITION	5	R26-02A1.23-P-0004	Black Creek 14 A Line	12/11/23	2602	A	331001	TD Mains 10in to 16in	(80,626.07)	EDI	100%	(80,626.07)
ADDITION	5	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	14,470.36	QIIP	100%	14,470.36
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(96.61)	Non-Eligible	0%	0.00
ADVANCE	5	D26-0201-P-0622-AN	Goodwin Road Addison Place	03/31/23	2602	DV	271110	CIAC-NT Mains-Water	(665.06)	Non-Eligible	0%	0.00
RETIREMENT	5	R26-02B1.23-P-0018	Hamm Road 16"	05/10/24	2602	B	331001	TD Mains 6in to 8in	(17.59)	QIIP	100%	(17.59)
ADVANCE	5	D26-0201-P-0609-AN	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	271110	CIAC-NT Mains-Water	(57,327.27)	Non-Eligible	0%	0.00
ADVANCE	5	D26-0201-P-0609-AN	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	271150	CIAC-NT Hydrants-Water	(1,169.94)	Non-Eligible	0%	0.00
ADDITION	5	R26-02B1.21-P-0018	Alta Vista Drive	12/27/22	2602	B	331001	TD Mains 4in & Less	19,918.36	QIIP	100%	19,918.36
ADDITION	5	R26-02B1.21-P-0018	Alta Vista Drive	12/27/22	2602	B	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	5	R26-02B1.22-P-0017	Brookfield Avenue	07/21/22	2602	B	331001	TD Mains 4in & Less	9,945.62	QIIP	100%	9,945.62
ADDITION	5	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	5,204.65	QIIP	100%	5,204.65
ADDITION	5	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 10in to 16in	5,204.65	QIIP	100%	5,204.65
ADDITION	5	R26-02F1.23-P-0002	Hydrant Relocation 2501 Gunbarrel	05/01/23	2602	F	335000	Hydrants	(50,367.70)	QIIP	100%	(50,367.70)
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	51,761.02	Non-Eligible	0%	0.00
RETIREMENT	5	R26-02B1.22-P-0017	Brookfield Avenue	07/21/22	2602	B	331001	TD Mains 4in & Less	(3,234.44)	QIIP	100%	(3,234.44)
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	2,611.27	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 4in & Less	3,876.79	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0631	Highclere Estates	04/12/24	2602	DV	331001	TD Mains 6in to 8in	522.33	Non-Eligible	0%	0.00
ADDITION	5	R26-02B1.23-P-0015	Teakwood Drive	11/30/23	2602	B	331001	TD Mains 6in to 8in	7,299.49	QIIP	100%	7,299.49
ADDITION	5	R26-02E1.22-P-0003	6511 Ringgold Rd New Hydrant	06/30/22	2602	E	335000	Hydrants	(3,664.79)	EDI	100%	(3,664.79)
ADDITION	5	R26-02E1.22-P-0003	6511 Ringgold Rd New Hydrant	06/30/22	2602	E	335000	Hydrants	732.96	EDI	100%	732.96
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	101.94	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	75.69	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	29.04	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	368.69	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	112.96	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	136.56	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 4in & Less	985.49	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 6in to 8in	14,289.56	Non-Eligible	0%	0.00
RETIREMENT	6	R26-02B1.24-P-0002	Wando Drive	05/31/24	2602	B	331001	TD Mains 4in & Less	(1,240.97)	QIIP	100%	(1,240.97)
RETIREMENT	6	R26-02B1.24-P-0002	Wando Drive	05/31/24	2602	B	331001	TD Mains 4in & Less	(6,680.30)	QIIP	100%	(6,680.30)
RETIREMENT	6	R26-02B1.24-P-0002	Wando Drive	05/31/24	2602	B	331001	TD Mains 4in & Less	(782.42)	QIIP	100%	(782.42)
ADDITION	6	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	30,998.99	Non-Eligible	0%	0.00
ADDITION	6	D26-0201-P-0609	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	331001	TD Mains 6in to 8in	(3,819.76)	Non-Eligible	0%	0.00
ADDITION	6	R26-02B1.23-P-0015	Teakwood Drive	11/30/23	2602	B	331001	TD Mains 4in & Less	(160.43)	QIIP	100%	(160.43)
ADDITION	6	R26-02D1.21-P-0002	Standifer Gap Bridge Relocation	12/11/23	2602	D	331001	TD Mains 6in to 8in	(11,601.23)	QIIP	100%	(11,601.23)
ADDITION	6	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 4in & Less	(8.04)	QIIP	100%	(8.04)
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(75.69)	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(29.04)	Non-Eligible	0%	0.00
ADDITION	6	R26-02B1.21-P-0005	Dodds Avenue	12/30/21	2602	B	331001	TD Mains 6in to 8in	914,979.90	QIIP	100%	914,979.90
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	5.04	Non-Eligible	0%	0.00
ADVANCE	6	D26-0201-P-0569-AD	Ferrymans Way Main Extension	12/23/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	(15,986.29)	Non-Eligible	0%	0.00
CIAC	6	D26-0201-P-0569-AD	Ferrymans Way Main Extension	12/23/19	2602	DV	271210	CIAC-Tax Mains-Water	(4,206.84)	Non-Eligible	0%	0.00
ADDITION	6	D26-0201-P-0631	Highclere Estates	04/12/24	2602	DV	335000	Hydrants	5.49	Non-Eligible	0%	0.00
ADDITION	6	D26-0201-P-0631	Highclere Estates	04/12/24	2602	DV	331001	TD Mains 4in & Less	2.75	Non-Eligible	0%	0.00
ADDITION	6	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	331001	TD Mains 4in & Less	5.67	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	6	D26-0201-P-0636	Candlewood/Ringgold Rd	04/18/24	2602	DV	331001	TD Mains 6in to 8in	1,412.72	Non-Eligible	0%	0.00
ADDITION	6	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	3,931.11	QIIP	100%	3,931.11
ADDITION	6	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	27,862.13	Non-Eligible	0%	0.00
ADDITION	6	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 4in & Less	66.56	EDI	100%	66.56
ADDITION	6	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 6in to 8in	32.38	QIIP	100%	32.38
ADDITION	6	R26-02B1.24-P-0002	Wando Drive	05/31/24	2602	B	331001	TD Mains 6in to 8in	232,590.32	QIIP	100%	232,590.32
CIAC	6	R26-02F1.22-P-0003-CN	3450 Cummings Hwy Hydrant Relocat	11/21/22	2602	F	271150	CIAC-NT Hydrants-Water	1,765.28	QIIP	100%	1,765.28
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	35.52	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	35.52	Non-Eligible	0%	0.00
ADDITION	6	R26-02H1.23-P-0002	1001 Dratmouth Water Main Retireme	02/27/23	2602	H	331001	TD Mains Not Classified	8,329.99	QIIP	100%	8,329.99
ADDITION	6	R26-02H1.23-P-0002	1001 Dratmouth Water Main Retireme	02/27/23	2602	H	331001	TD Mains Not Classified	(10,536.47)	QIIP	100%	(10,536.47)
ADDITION	6	R26-02H1.23-P-0002	1001 Dratmouth Water Main Retireme	02/27/23	2602	H	331001	TD Mains Not Classified	2,206.48	QIIP	100%	2,206.48
ADDITION	7	D26-0201-P-0609	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	331001	TD Mains 6in to 8in	(3,819.76)	Non-Eligible	0%	0.00
ADDITION	7	R26-02A1.23-P-0004	Black Creek 14 A Line	12/11/23	2602	A	331001	TD Mains 10in to 16in	(5,628.57)	EDI	100%	(5,628.57)
ADDITION	7	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 6in to 8in	(3,230.23)	QIIP	100%	(3,230.23)
ADDITION	7	R26-02B1.23-P-0020	Sims Drive	04/25/24	2602	B	331001	TD Mains 6in to 8in	(475.00)	QIIP	100%	(475.00)
ADDITION	7	R26-02B1.24-P-0002	Wando Drive	05/31/24	2602	B	331001	TD Mains 6in to 8in	0.62	QIIP	100%	0.62
ADDITION	7	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	246.41	EDI	100%	246.41
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	(15.55)	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(32.04)	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	4,375.67	Non-Eligible	0%	0.00
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(3,194.79)	QIIP	100%	(3,194.79)
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(4,830.67)	QIIP	100%	(4,830.67)
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(3,641.86)	QIIP	100%	(3,641.86)
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(976.68)	QIIP	100%	(976.68)
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(892.41)	QIIP	100%	(892.41)
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(207.80)	QIIP	100%	(207.80)
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(784.59)	QIIP	100%	(784.59)
ADDITION	7	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	49,927.78	Non-Eligible	0%	0.00
ADDITION	7	D26-0201-P-0639	East Ridge Animal Shelter	06/18/24	2602	DV	331001	TD Mains 4in & Less	36.36	Non-Eligible	0%	0.00
ADDITION	7	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	52,314.31	QIIP	100%	52,314.31
ADDITION	7	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 10in to 16in	(81,138.97)	QIIP	100%	(81,138.97)
ADDITION	7	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	21,081.82	QIIP	100%	21,081.82
ADDITION	7	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	21,081.82	QIIP	100%	21,081.82
ADDITION	7	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 6in to 8in	57.78	Non-Eligible	0%	0.00
ADDITION	7	D26-0201-P-0639	East Ridge Animal Shelter	06/18/24	2602	DV	331001	TD Mains 4in & Less	263.00	Non-Eligible	0%	0.00
ADDITION	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	335000	Hydrants	846.95	QIIP	100%	846.95
ADDITION	7	R26-02B1.24-P-0002	Wando Drive	05/31/24	2602	B	335000	Hydrants	20.31	QIIP	100%	20.31
ADDITION	7	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	17,393.42	QIIP	100%	17,393.42
ADDITION	7	R26-02D1.21-P-0002	Standifer Gap Bridge Relocation	12/11/23	2602	D	331001	TD Mains 6in to 8in	1,906.25	QIIP	100%	1,906.25
ADDITION	7	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 4in & Less	601.15	QIIP	100%	601.15
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	0.12	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	0.24	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	0.42	Non-Eligible	0%	0.00
ADDITION	8	D26-0201-P-0628	McCallie & Oak Residential	05/31/24	2602	DV	331001	TD Mains 6in to 8in	(3,636.36)	Non-Eligible	0%	0.00
ADDITION	8	D26-0201-P-0639	East Ridge Animal Shelter	06/18/24	2602	DV	335000	Hydrants	(218.24)	Non-Eligible	0%	0.00
ADDITION	8	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 4in & Less	25.47	QIIP	100%	25.47
ADDITION	8	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	1,735.84	EDI	100%	1,735.84
ADDITION	8	D26-0201-P-0599	Engel Park 3B- Double Play Drive	08/27/24	2602	DV	331001	TD Mains 6in to 8in	124,978.26	Non-Eligible	0%	0.00
ADDITION	8	R26-02B1.23-P-0018	Hamm Road 16"	05/10/24	2602	B	331001	TD Mains 10in to 16in	(197.12)	QIIP	100%	(197.12)
ADDITION	8	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	7,250.54	Non-Eligible	0%	0.00
ADDITION	8	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	(5,733.74)	EDI	100%	(5,733.74)
ADDITION	8	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	1,146.75	EDI	100%	1,146.75
ADDITION	8	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	1,146.75	EDI	100%	1,146.75
ADDITION	8	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	1,146.75	EDI	100%	1,146.75
ADDITION	8	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	20,756.50	QIIP	100%	20,756.50
ADDITION	8	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	3,227.20	QIIP	100%	3,227.20
ADDITION	8	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 4in & Less	592.71	QIIP	100%	592.71
ADDITION	8	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	4,097.11	Non-Eligible	0%	0.00
ADDITION	9	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 4in & Less	3.51	Non-Eligible	0%	0.00
ADDITION	9	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	331001	TD Mains 4in & Less	(3.26)	QIIP	100%	(3.26)
ADDITION	9	R26-02B1.24-P-0006	16TH Avenue	08/30/24	2602	B	331001	TD Mains 4in & Less	80.01	QIIP	100%	80.01
ADDITION	9	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 6in to 8in	(134,851.62)	QIIP	100%	(134,851.62)
ADDITION	9	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 6in to 8in	3,306.36	Non-Eligible	0%	0.00
ADDITION	9	R26-02B1.24-P-0002	Wando Drive	05/31/24	2602	B	331001	TD Mains 6in to 8in	736.27	QIIP	100%	736.27
ADDITION	9	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	7,062.63	EDI	100%	7,062.63
ADDITION	9	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	32,724.17	QIIP	100%	32,724.17
ADDITION	9	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 6in to 8in	(0.10)	Non-Eligible	0%	0.00
ADDITION	9	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 4in & Less	-	Non-Eligible	0%	0.00
ADDITION	9	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(64.66)	QIIP	100%	(64.66)
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	48.85	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	104.14	Non-Eligible	0%	0.00
ADDITION	9	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	89,316.76	QIIP	100%	89,316.76
ADDITION	9	D26-0201-P-0599	Engel Park 3B- Double Play Drive	08/27/24	2602	DV	331001	TD Mains 6in to 8in	428.39	Non-Eligible	0%	0.00
ADDITION	9	D26-0201-P-0639	East Ridge Animal Shelter	06/18/24	2602	DV	331001	TD Mains 4in & Less	84.74	Non-Eligible	0%	0.00
ADDITION	9	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	335000	Hydrants	1.63	QIIP	100%	1.63
ADDITION	9	R26-02B1.23-P-0020	Sims Drive	04/25/24	2602	B	331001	TD Mains 6in to 8in	1,642.69	QIIP	100%	1,642.69
ADDITION	9	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	335000	Hydrants	10,940.50	QIIP	100%	10,940.50
ADDITION	9	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 6in to 8in	194,740.88	QIIP	100%	194,740.88
ADDITION	9	R26-02B1.24-P-0002	Wando Drive	05/31/24	2602	B	335000	Hydrants	1.47	QIIP	100%	1.47
ADDITION	9	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 10in to 16in	4,267.17	QIIP	100%	4,267.17
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	9,791.73	Non-Eligible	0%	0.00
ADDITION	10	D26-0201-P-0599	Engel Park 3B- Double Play Drive	08/27/24	2602	DV	331001	TD Mains 4in & Less	(4.61)	Non-Eligible	0%	0.00
ADDITION	10	D26-0201-P-0599	Engel Park 3B- Double Play Drive	08/27/24	2602	DV	335000	Hydrants	(27.64)	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	10	D26-0201-P-0639	East Ridge Animal Shelter	06/18/24	2602	DV	335000	Hydrants	(17.00)	Non-Eligible	0%	0.00
ADDITION	10	D26-0201-P-0639	East Ridge Animal Shelter	06/18/24	2602	DV	331001	TD Mains 6in to 8in	(816.00)	Non-Eligible	0%	0.00
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	19,237.58	Non-Eligible	0%	0.00
ADVANCE	10	D26-0201-P-0578-AN	Williams and 33rd main extension	04/20/22	2602	DV	271150	CIAC-NT Hydrants-Water	(4,015.44)	Non-Eligible	0%	0.00
ADVANCE	10	D26-0201-P-0616-AN	3331 St Elmo Townhomes	03/20/23	2602	DV	271110	CIAC-NT Mains-Water	(5,256.58)	Non-Eligible	0%	0.00
ADVANCE	10	D26-0201-P-0578-AN	Williams and 33rd main extension	04/20/22	2602	DV	271210	CIAC-Tax Mains-Water	342,573.00	Non-Eligible	0%	0.00
ADVANCE	10	D26-0201-P-0619-AN	Heritage Walk Phase II	10/18/24	2602	DV	271110	CIAC-NT Mains-Water	(258,819.84)	Non-Eligible	0%	0.00
ADDITION	10	D26-0201-P-0640	Mill Town PH2 lot 11	10/18/24	2602	DV	331001	TD Mains 6in to 8in	81,474.47	Non-Eligible	0%	0.00
ADDITION	10	D26-0201-P-0649	Harris Lane	09/11/24	2602	DV	331001	TD Mains 4in & Less	1.97	Non-Eligible	0%	0.00
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(83,605.17)	QIIP	100%	(83,605.17)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(1,259.55)	QIIP	100%	(1,259.55)
ADDITION	10	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 6in to 8in	(5,647.58)	Non-Eligible	0%	0.00
ADDITION	10	D26-0201-P-0652	Bliss Avenue	10/30/24	2602	DV	331001	TD Mains 4in & Less	15,960.55	Non-Eligible	0%	0.00
ADDITION	10	R26-02B1.24-P-0006	16TH Avenue	08/30/24	2602	B	335000	Hydrants	158.63	QIIP	100%	158.63
ADDITION	10	R26-02B1.24-P-0010	Bachman St	10/30/24	2602	B	331001	TD Mains 6in to 8in	12,941.49	QIIP	100%	12,941.49
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	36,117.37	QIIP	100%	36,117.37
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(96,604.17)	QIIP	100%	(96,604.17)
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	36,117.37	QIIP	100%	36,117.37
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	36,117.37	QIIP	100%	36,117.37
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	10	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	8,928.78	QIIP	100%	8,928.78
ADDITION	10	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	8,928.78	QIIP	100%	8,928.78
ADDITION	10	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	8,928.78	QIIP	100%	8,928.78
ADDITION	10	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	8,928.78	QIIP	100%	8,928.78
ADDITION	10	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	-	QIIP	100%	-
ADDITION	10	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	-	QIIP	100%	-
ADDITION	10	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	14,041.80	QIIP	100%	14,041.80
ADDITION	10	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	-	QIIP	100%	-
RETIREMENT	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(27.95)	QIIP	100%	(27.95)
RETIREMENT	10	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	-	QIIP	100%	-
ADDITION	10	D26-0201-P-0644	Peckinpaugh Residential	09/26/24	2602	DV	331001	TD Mains 4in & Less	2.45	Non-Eligible	0%	0.00
ADDITION	10	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 6in to 8in	(512.72)	Non-Eligible	0%	0.00
ADDITION	10	D26-0201-P-0652	Bliss Avenue	10/30/24	2602	DV	331001	TD Mains 4in & Less	928.17	Non-Eligible	0%	0.00
ADDITION	10	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	4.34	QIIP	100%	4.34
ADDITION	10	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 6in to 8in	19,231.51	QIIP	100%	19,231.51
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	9,841.60	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0644	Peckinpaugh Residential	09/26/24	2602	DV	331001	TD Mains 4in & Less	(1.08)	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0640	Mill Town PH2 lot 11	10/18/24	2602	DV	335000	Hydrants	(9.72)	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0644	Peckinpaugh Residential	09/26/24	2602	DV	331001	TD Mains 4in & Less	(19.07)	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 6in to 8in	0.20	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0649	Harris Lane	09/11/24	2602	DV	331001	TD Mains 6in to 8in	0.19	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0649	Harris Lane	09/11/24	2602	DV	331001	TD Mains 4in & Less	0.01	Non-Eligible	0%	0.00
ADVANCE	11	D26-0201-P-0650-AN	1800 Holtzclaw	11/13/24	2602	DV	271150	CIAC-NT Hydrants-Water	(1,585.32)	Non-Eligible	0%	0.00
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	11,150.75	Non-Eligible	0%	0.00
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	11,150.70	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0644	Peckinpaugh Residential	09/26/24	2602	DV	335000	Hydrants	40.38	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 6in to 8in	385.47	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0650	1800 Holtzclaw	11/13/24	2602	DV	331001	TD Mains 4in & Less	(26.69)	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0652	Bliss Avenue	10/30/24	2602	DV	331001	TD Mains 4in & Less	98.91	Non-Eligible	0%	0.00
ADDITION	11	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 6in to 8in	10,201.84	QIIP	100%	10,201.84
ADDITION	11	R26-02B1.24-P-0005	Signal Hills	10/18/24	2602	B	335000	Hydrants	340.42	QIIP	100%	340.42
ADDITION	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	11	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	4,522.04	EDI	100%	4,522.04
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	(26,494.17)	Non-Eligible	0%	0.00
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	(26,494.24)	Non-Eligible	0%	0.00
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	25,379.27	Non-Eligible	0%	0.00
RETIREMENT	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(10.98)	QIIP	100%	(10.98)
RETIREMENT	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(21.95)	QIIP	100%	(21.95)
RETIREMENT	11	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	(1,866.61)	QIIP	100%	(1,866.61)
ADDITION	11	D26-0201-P-0640	Mill Town PH2 lot 11	10/18/24	2602	DV	335000	Hydrants	(5.56)	Non-Eligible	0%	0.00
ADDITION	11	R26-02B1.24-P-0004	Ranch Hills	09/26/24	2602	B	335000	Hydrants	14,584.36	QIIP	100%	14,584.36
ADDITION	11	R26-02B1.24-P-0004	Ranch Hills	09/26/24	2602	B	331001	TD Mains 6in to 8in	324,502.05	QIIP	100%	324,502.05
ADDITION	11	R26-02J1.22-P-0001	Meters Replaced	07/29/22	2602	J	334100	Meters	0.08	QIIP	100%	0.08
ADDITION	12	D26-0201-P-0619	Heritage Walk Phase II	10/18/24	2602	DV	331001	TD Mains 6in to 8in	667.33	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0619	Heritage Walk Phase II	10/18/24	2602	DV	331001	TD Mains 4in & Less	21.53	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0640	Mill Town PH2 lot 11	10/18/24	2602	DV	335000	Hydrants	31.78	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0644	Peckinpaugh Residential	09/26/24	2602	DV	331001	TD Mains 4in & Less	6.75	Non-Eligible	0%	0.00
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(40,050.07)	QIIP	100%	(40,050.07)
ADVANCE	12	D26-0201-P-0582-AN	Black Creek Phase 13	12/30/22	2602	DV	271110	CIAC-NT Mains-Water	927,247.19	Non-Eligible	0%	0.00
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	23,462.81	QIIP	100%	23,462.81
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	23,462.81	QIIP	100%	23,462.81
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	23,462.81	QIIP	100%	23,462.81
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	12	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 6in to 8in	12,682.56	QIIP	100%	12,682.56
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	(30,122.53)	Non-Eligible	0%	0.00
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	40,531.55	Non-Eligible	0%	0.00
ADDITION	12	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	24,346.47	QIIP	100%	24,346.47
ADDITION	12	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	19,477.23	QIIP	100%	19,477.23
ADDITION	12	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	19,477.23	QIIP	100%	19,477.23

Tennessee American Water Company
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2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	-	QIIP	100%	-
ADVANCE	12	D26-0201-P-0562-AD	Swan Cove	10/04/19	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	-	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0619	Heritage Walk Phase II	10/18/24	2602	DV	331001	TD Mains 4in & Less	631.72	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0647	Carnel LLC PH2	10/24/24	2602	DV	331001	TD Mains 4in & Less	1.35	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0650	1800 Holtzclaw	11/13/24	2602	DV	335000	Hydrants	84.02	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0651	Igou Gap Townhomes	11/18/24	2602	DV	331001	TD Mains 4in & Less	2,317.75	Non-Eligible	0%	0.00
ADDITION	12	R26-02B1.24-P-0005	Signal Hills	10/18/24	2602	B	331001	TD Mains 4in & Less	6,864.81	QIIP	100%	6,864.81
ADDITION	12	R26-02B1.24-P-0005	Signal Hills	10/18/24	2602	B	335000	Hydrants	895.41	QIIP	100%	895.41
ADDITION	12	R26-02B1.24-P-0010	Bachman St	10/30/24	2602	B	331001	TD Mains 6in to 8in	739.12	QIIP	100%	739.12
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	4,028.37	QIIP	100%	4,028.37
ADDITION	12	R26-02B1.24-P-0002	Wando Drive	05/31/24	2602	B	335000	Hydrants	-	QIIP	100%	-
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	988.89	QIIP	100%	988.89
ADDITION	12	R26-02B1.24-P-0004	Ranch Hills	09/26/24	2602	B	331001	TD Mains 4in & Less	199.92	QIIP	100%	199.92
ADDITION	12	R26-02B1.24-P-0005	Signal Hills	10/18/24	2602	B	331001	TD Mains 6in to 8in	7,055.99	QIIP	100%	7,055.99
ADDITION	12	R26-02B1.24-P-0006	16TH Avenue	08/30/24	2602	B	335000	Hydrants	257.59	QIIP	100%	257.59
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	3,512.16	Non-Eligible	0%	0.00
ADDITION	12	R26-02J1.22-P-0001	Meters Replaced	07/29/22	2602	J	334100	Meters	0.73	QIIP	100%	0.73
ADDITION	12	R26-02B1.23-P-0020	Sims Drive	04/25/24	2602	B	331001	TD Mains 6in to 8in	(1,678.89)	QIIP	100%	(1,678.89)
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	14,431.64	QIIP	100%	14,431.64
ADDITION	12	D26-0201-P-0644	Peckinpaugh Residential	09/26/24	2602	DV	335000	Hydrants	(8.01)	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0651	Igou Gap Townhomes	11/18/24	2602	DV	335000	Hydrants	1,224.04	Non-Eligible	0%	0.00
ADDITION	12	R26-02B1.24-P-0006	16TH Avenue	08/30/24	2602	B	331001	TD Mains 6in to 8in	6,997.19	QIIP	100%	6,997.19
ADDITION	12	R26-02B1.24-P-0010	Bachman St	10/30/24	2602	B	331001	TD Mains 6in to 8in	7,875.38	QIIP	100%	7,875.38
ADDITION	1	R26-02R1.22-P-0006	Lookout Mtn #2 rehab	12/07/23	2602	R	330000	Dist Reservoirs & Standpipes	(46,713.94)	QIIP	100%	(46,713.94)
ADDITION	2	R26-02R1.22-P-0006	Lookout Mtn #2 rehab	12/07/23	2602	R	330000	Dist Reservoirs & Standpipes	44,408.60	QIIP	100%	44,408.60
ADDITION	3	R26-02R1.22-P-0006	Lookout Mtn #2 rehab	12/07/23	2602	R	330000	Dist Reservoirs & Standpipes	(44,408.60)	QIIP	100%	(44,408.60)
ADDITION	8	R26-02R1.23-P-0002	Lookout Mountain Tank #3 Rehab	07/23/24	2602	R	330003	Tank Repainting	(6,930.89)	QIIP	100%	(6,930.89)
ADDITION	9	R26-02R1.23-P-0002	Lookout Mountain Tank #3 Rehab	07/23/24	2602	R	330003	Tank Repainting	15,460.01	QIIP	100%	15,460.01
ADDITION	1	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 4in & Less	(372.56)	QIIP	100%	(372.56)
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	51.42	QIIP	100%	51.42
ADDITION	1	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	197.44	QIIP	100%	197.44
ADDITION	1	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	118.47	QIIP	100%	118.47
ADDITION	2	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)
ADDITION	2	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)
ADDITION	2	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	70.57	QIIP	100%	70.57
ADDITION	2	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	333000	Services	157.76	Non-Eligible	0%	0.00
ADDITION	3	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)
ADDITION	3	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	333000	Services	359.96	Non-Eligible	0%	0.00
ADDITION	3	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 4in & Less	455.96	QIIP	100%	455.96
ADDITION	4	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	0.15	QIIP	100%	0.15
ADDITION	4	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	9.88	Non-Eligible	0%	0.00
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	34.52	QIIP	100%	34.52
ADDITION	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	1,879.01	QIIP	100%	1,879.01
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	0.04	QIIP	100%	0.04
RETIREMENT	5	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	(4.22)	QIIP	100%	(4.22)
RETIREMENT	5	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 6in to 8in	(8.71)	QIIP	100%	(8.71)
RETIREMENT	5	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 6in to 8in	(174.26)	QIIP	100%	(174.26)
ADDITION	5	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	2,937.99	QIIP	100%	2,937.99
ADDITION	5	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	2,937.99	QIIP	100%	2,937.99
ADDITION	5	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	333000	Services	(5,812.40)	Non-Eligible	0%	0.00
ADDITION	5	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	333000	Services	1,933.73	Non-Eligible	0%	0.00
ADDITION	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	27.63	QIIP	100%	27.63
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	210.09	QIIP	100%	210.09
ADDITION	6	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	1,018.62	QIIP	100%	1,018.62
ADDITION	6	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 6in to 8in	793.88	QIIP	100%	793.88
ADDITION	6	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	441.19	QIIP	100%	441.19
RETIREMENT	6	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	(4.22)	QIIP	100%	(4.22)
ADDITION	6	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	310.85	QIIP	100%	310.85
ADDITION	6	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	8.00	QIIP	100%	8.00
ADDITION	7	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	333000	Services	241.04	Non-Eligible	0%	0.00
ADDITION	8	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	143.00	QIIP	100%	143.00
ADDITION	9	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 6in to 8in	(431.02)	QIIP	100%	(431.02)
ADDITION	9	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	334100	Meters	(0.36)	QIIP	100%	(0.36)
ADDITION	9	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	171.33	QIIP	100%	171.33
ADDITION	10	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	17.94	Non-Eligible	0%	0.00
ADDITION	10	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	110.07	QIIP	100%	110.07
ADDITION	10	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	333000	Services	33.67	Non-Eligible	0%	0.00
ADDITION	11	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	(189.57)	QIIP	100%	(189.57)
ADDITION	11	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	18.77	QIIP	100%	18.77
ADDITION	11	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	286.55	QIIP	100%	286.55
ADDITION	11	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	334100	Meters	756.94	Non-Eligible	0%	0.00
ADDITION	12	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	787.75	QIIP	100%	787.75
ADDITION	12	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	334100	Meters	1,378.28	QIIP	100%	1,378.28
ADDITION	12	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	334100	Meters	302.97	QIIP	100%	302.97
ADDITION	1	R26-02N1.23-P-0002	Admin Furniture	06/15/23	2602	N	340100	Office Furniture & Equip	(88.66)	Non-Eligible	0%	0.00
ADDITION	4	R26-02O1.23-P-0021	Admin SUV #2	12/27/23	2602	O	341300	Trans Equip Autos	(41,702.90)	Non-Eligible	0%	0.00
ADDITION	4	R26-02K1.21-P-6004	Conference Room Upgrades - Eng Bldg	10/25/22	2602	K	340230	Comp & Periph Other	20,480.56	Non-Eligible	0%	0.00
ADDITION	8	R26-02P1.24-P-0003	L-Mikes	08/22/24	2602	P	343000	Tools,Shop,Garage Equip	15,937.38	Non-Eligible	0%	0.00
ADDITION	9	R26-02O1.24-P-0003	Dist Freightliner Unit 220654	08/05/24	2602	O	341100	Trans Equip Lt Duty Trks	221,979.13	Non-Eligible	0%	0.00
ADDITION	9	R26-02O1.24-P-0003	Dist Freightliner Unit 220654	08/05/24	2602	O	341100	Trans Equip Lt Duty Trks	22,677.43	Non-Eligible	0%	0.00
ADDITION	10	R26-02O1.24-P-0003	Dist Freightliner Unit 220654	08/05/24	2602	O	341100	Trans Equip Lt Duty Trks	2,079.99	Non-Eligible	0%	0.00
ADDITION	11	R26-02K1.23-P-7001	PUR Q1 Computer/Mobile Devices	05/15/23	2602	K	340220	Comp & Periph Personal	17,162.24	Non-Eligible	0%	0.00
ADDITION	11	R26-02K1.23-P-7003	PUR Q3 Computer/Mobile Devices	12/26/23	2602	K	340220	Comp & Periph Personal	7,131.61	Non-Eligible	0%	0.00
ADDITION	12	R26-02N1.24-P-0003	Admin Furniture 2024	12/18/24	2602	N	340100	Office Furniture & Equip	15,116.49	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	879.00	QIIP	100%	879.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	3,711.42	QIIP	100%	3,711.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,538.18)	QIIP	100%	(4,538.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	223.80	QIIP	100%	223.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	547.81	QIIP	100%	547.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	184,920.75	QIIP	100%	184,920.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	3,285.26	QIIP	100%	3,285.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	48,016.26	QIIP	100%	48,016.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	14,171.21	QIIP	100%	14,171.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12.08	QIIP	100%	12.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	708.37	QIIP	100%	708.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12.08	QIIP	100%	12.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,995.95	QIIP	100%	1,995.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	338.06	QIIP	100%	338.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,418.01	QIIP	100%	3,418.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,043.30	QIIP	100%	1,043.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	40,705.61	QIIP	100%	40,705.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	822.98	QIIP	100%	822.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,778.79	QIIP	100%	3,778.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	371,690.75	QIIP	100%	371,690.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	971.11	QIIP	100%	971.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	64.69	QIIP	100%	64.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	67,588.39	QIIP	100%	67,588.39
ADDITION	1	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	(1,566.05)	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	3,209.25	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	21.73	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	339.35	QIIP	100%	339.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	99,579.33	QIIP	100%	99,579.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	9,609.38	QIIP	100%	9,609.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	4,416.86	QIIP	100%	4,416.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(383.44)	QIIP	100%	(383.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,323.13	QIIP	100%	3,323.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,054.20	QIIP	100%	1,054.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,264.82	QIIP	100%	2,264.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,222.48	QIIP	100%	2,222.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	227.41	QIIP	100%	227.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	48,093.12	QIIP	100%	48,093.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	404.27	QIIP	100%	404.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	211.83	QIIP	100%	211.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	138.52	QIIP	100%	138.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,024.52	QIIP	100%	1,024.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,086.49	QIIP	100%	1,086.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	32,331.36	QIIP	100%	32,331.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,248.78	QIIP	100%	2,248.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	176.87	QIIP	100%	176.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	19.79	QIIP	100%	19.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	47,794.54	QIIP	100%	47,794.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	2,831.13	QIIP	100%	2,831.13
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	(10,685.98)	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	26.47	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	(7.41)	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	18.39	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	206.91	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(21.73)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	34.46	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	17.88	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	21.57	Non-Eligible	0%	0.00
ADDITION	6	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	17,643.85	QIIP	100%	17,643.85
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(14.12)	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	(7.77)	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	0.12	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	0.05	Non-Eligible	0%	0.00
ADDITION	8	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	122.69	QIIP	100%	122.69
ADDITION	8	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	3,227.21	QIIP	100%	3,227.21
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	10,413.85	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	12,100.15	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	3,905.28	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	22.63	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	27.26	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	9.12	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	131,394.30	Non-Eligible	0%	0.00
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	13,069.06	Non-Eligible	0%	0.00
ADDITION	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	9,293.64	QIIP	100%	9,293.64
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(40,050.07)	QIIP	100%	(40,050.07)
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	14,431.64	QIIP	100%	14,431.64
ADDITION	3	I26-020077-01	Lookout Valley Redun - Booster Stat	12/21/23	2602	I26-020077	311500	Pump Eqp Other	240,390.39	SEC	100%	240,390.39
ADDITION	4	I26-020077-01	Lookout Valley Redun - Booster Stat	12/21/23	2602	I26-020077	311500	Pump Eqp Other	(218,480.90)	SEC	100%	(218,480.90)
ADDITION	5	I26-020077-01	Lookout Valley Redun - Booster Stat	12/21/23	2602	I26-020077	311500	Pump Eqp Other	(148,639.14)	SEC	100%	(148,639.14)
ADDITION	8	I26-020077-01	Lookout Valley Redun - Booster Stat	12/21/23	2602	I26-020077	311500	Pump Eqp Other	807.50	SEC	100%	807.50
ADDITION	9	I26-020077-01	Lookout Valley Redun - Booster Stat	12/21/23	2602	I26-020077	311500	Pump Eqp Other	(70.00)	SEC	100%	(70.00)
ADDITION	9	I26-020077-01	Lookout Valley Redun - Booster Stat	12/21/23	2602	I26-020077	311500	Pump Eqp Other	65.00	SEC	100%	65.00
ADDITION	11	I26-020077-01	Lookout Valley Redun - Booster Stat	12/21/23	2602	I26-020077	311500	Pump Eqp Other	6.06	SEC	100%	6.06
ADDITION	3	R26-05Q1.23-P-0004	Repl. HS MCC Bus Bar	12/13/23	2605	Q	347000	Misc Equipment	(11,274.10)	SEC	100%	(11,274.10)
ADDITION	4	R26-02K1.20-P-5011	PUR Network Equipment	05/18/22	2605	K	340200	Comp & Periph Equip	12,007.71	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	4	R26-02K1.20-P-5011	PUR Network Equipment	05/18/22	2605	K	340200	Comp & Periph Equip	(660.69)	Non-Eligible	0%	0.00
ADDITION	5	R26-05O1.22-P-0004	Kubota Side by Side	12/31/22	2605	O	341400	Trans Equip Other	(31,792.33)	Non-Eligible	0%	0.00
ADDITION	8	R26-05M1.18-P-8001	Whitwell WTP - ExacQ	12/30/19	2605	M	348000	Other Tangible Property	2,963.13	SEC	100%	2,963.13
ADDITION	1	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 4in & Less	(266.11)	QIIP	100%	(266.11)
ADDITION	2	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)
ADDITION	2	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	(17.11)	QIIP	100%	(17.11)
ADDITION	2	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	43.57	QIIP	100%	43.57
ADDITION	3	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	2.12	QIIP	100%	2.12
ADDITION	3	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 4in & Less	325.69	QIIP	100%	325.69
ADDITION	3	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	116.74	QIIP	100%	116.74
ADDITION	4	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)
ADDITION	4	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	23.62	QIIP	100%	23.62
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	6.91	QIIP	100%	6.91
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	6.91	QIIP	100%	6.91
ADDITION	5	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	333000	Services	113.75	Non-Eligible	0%	0.00
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	42.02	QIIP	100%	42.02
ADDITION	7	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	22.36	QIIP	100%	22.36
ADDITION	7	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	6.69	QIIP	100%	6.69
ADDITION	8	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	19.05	QIIP	100%	19.05
ADDITION	9	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	4.90	QIIP	100%	4.90
ADDITION	10	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	3.15	QIIP	100%	3.15
ADDITION	10	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	3.15	QIIP	100%	3.15
ADDITION	11	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	(0.51)	QIIP	100%	(0.51)
ADDITION	1	R26-05F1.23-P-0001	Work Order	12/28/23	2605	F	335000	Hydrants	(332.27)	QIIP	100%	(332.27)
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)
ADDITION	1	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	0.55	Non-Eligible	0%	0.00
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	202.88	QIIP	100%	202.88
ADDITION	2	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	145.44	QIIP	100%	145.44
ADDITION	3	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 6in to 8in	325.69	QIIP	100%	325.69
ADDITION	3	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334100	Meters	152.91	QIIP	100%	152.91
ADDITION	4	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)
ADDITION	10	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	333000	Services	1.68	Non-Eligible	0%	0.00
RETIREMENT	12	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	(30.06)	QIIP	100%	(30.06)
ADDITION	1	R26-02O1.23-P-0010	Dist Salt Truck Unit 230504	11/21/23	2602	O	341100	Trans Equip Lt Duty Trks	735.67	Non-Eligible	0%	0.00
ADDITION	1	R26-02P1.23-P-0001	Work Order	01/31/24	2602	P	343000	Tools,Shop,Garage Equip	49,094.84	Non-Eligible	0%	0.00
ADDITION	4	R26-02O1.20-P-0007	PUR - Colorado	12/22/20	2602	O	341100	Trans Equip Lt Duty Trks	(113.99)	Non-Eligible	0%	0.00
ADDITION	4	R26-02P1.24-P-0001	Work Order	01/31/24	2602	P	343000	Tools,Shop,Garage Equip	458.44	Non-Eligible	0%	0.00
ADDITION	8	R26-02O1.24-P-0009	Dist Silverado Unit 240254	08/27/24	2602	O	341100	Trans Equip Lt Duty Trks	77,486.71	Non-Eligible	0%	0.00
ADDITION	9	R26-02O1.21-P-0016	Dist - 2nd Dist Valve Remt Unit 22	11/22/21	2602	O	341100	Trans Equip Lt Duty Trks	(88,277.96)	Non-Eligible	0%	0.00
ADDITION	11	R26-02O1.24-P-0019	Dist F550 Service Truck Unit 23106	11/25/24	2602	O	341200	Trans Equip Hvy Duty Trks	240,555.69	Non-Eligible	0%	0.00
ADDITION	11	R26-02P1.19-P-0005	Jack Hammer	05/14/19	2602	P	343000	Tools,Shop,Garage Equip	(5,093.30)	Non-Eligible	0%	0.00
ADDITION	11	R26-02P1.20-P-0006	Stihl Ductile Saw	05/26/20	2602	P	343000	Tools,Shop,Garage Equip	33.07	Non-Eligible	0%	0.00
ADDITION	12	R26-02P1.24-P-0006	L Mikes	12/27/24	2602	P	343000	Tools,Shop,Garage Equip	65.32	Non-Eligible	0%	0.00
ADDITION	12	R26-02O1.23-P-0014	Upfit convrsn to svc truck 220776	12/30/24	2602	O	341200	Trans Equip Hvy Duty Trks	4,888.72	Non-Eligible	0%	0.00
ADDITION	12	R26-02O1.24-P-0019	Dist F550 Service Truck Unit 23106	11/25/24	2602	O	341200	Trans Equip Hvy Duty Trks	6,546.58	Non-Eligible	0%	0.00
ADDITION	12	R26-02P1.24-P-0006	L Mikes	12/27/24	2602	P	343000	Tools,Shop,Garage Equip	506.49	Non-Eligible	0%	0.00
ADDITION	12	R26-05K1.23-P-7003	PUR Canon Devices	12/20/23	2602	K	340200	Comp & Periph Equip	1,276.32	Non-Eligible	0%	0.00
ADDITION	12	I26-020083-01	Rolling Hills Maple Acres Land Purc	06/19/24	2602	I26-020083	303501	Land-TD	587,341.51	Non-Eligible	0%	0.00
ADDITION	5	R26-02O1.18-P-0018	Pur Meter Shop Colorado 10	12/31/18	2602	O	341100	Trans Equip Lt Duty Trks	(35,378.32)	Non-Eligible	0%	0.00
ADDITION	5	R26-02O1.18-P-0018	Pur Meter Shop Colorado 10	12/31/18	2602	O	341100	Trans Equip Lt Duty Trks	(34,894.15)	Non-Eligible	0%	0.00
RETIREMENT	9	R26-02O1.24-P-0018	2024 Vehicle Salvage	12/19/24	2602	O	341100	Trans Equip Lt Duty Trks	(34,673.92)	Non-Eligible	0%	0.00
RETIREMENT	9	R26-02O1.24-P-0018	2024 Vehicle Salvage	12/19/24	2602	O	341100	Trans Equip Lt Duty Trks	(28,909.13)	Non-Eligible	0%	0.00
ADDITION	11	R26-02O1.24-P-0016	Meter Shop FSR Donohoo Unit 24029(	11/24/24	2602	O	341100	Trans Equip Lt Duty Trks	136.59	Non-Eligible	0%	0.00
ADDITION	12	R26-02O1.24-P-0012	Meter Shop FSR 2024 Unit 240427	12/19/24	2602	O	341100	Trans Equip Lt Duty Trks	54,056.85	Non-Eligible	0%	0.00
ADDITION	12	R26-02O1.24-P-0012	Meter Shop FSR 2024 Unit 240427	12/19/24	2602	O	341100	Trans Equip Lt Duty Trks	5,162.40	Non-Eligible	0%	0.00
ADDITION	1	R26-02Q1.23-P-0014	Install Flow Meter at Hill City #8	11/09/23	2602	Q	311500	Pump Eqp Other	(86.68)	SEC	100%	(86.68)
ADDITION	10	R26-02Q1.24-P-0021	Install VFD on Hill City #7	10/24/24	2602	Q	311200	Pump Eqp Electric	1,066.55	SEC	100%	1,066.55
ADDITION	12	R26-02Q1.24-P-0021	Install VFD on Hill City #7	10/24/24	2602	Q	311200	Pump Eqp Electric	(222.36)	SEC	100%	(222.36)
RETIREMENT	1	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	(302.45)	QIIP	100%	(302.45)
ADDITION	1	R26-02F1.23-P-0001	Hydrant/Valve Replacement	03/07/24	2602	F	335000	Hydrants	158.64	QIIP	100%	158.64
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	264.92	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(113.54)	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(29.04)	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	(179.44)	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	(140,912.58)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	3,496.33	QIIP	100%	3,496.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,803.40	QIIP	100%	1,803.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	22,371.00	QIIP	100%	22,371.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	2,848.90	QIIP	100%	2,848.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,416.37	QIIP	100%	3,416.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	21,841.75	QIIP	100%	21,841.75
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(813.00)	QIIP	100%	(813.00)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(308.00)	QIIP	100%	(308.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	55.89	QIIP	100%	55.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	923.66	QIIP	100%	923.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,761.44	QIIP	100%	2,761.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	28,038.30	QIIP	100%	28,038.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	4,460.79	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	5,149.40	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,036.82	QIIP	100%	4,036.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	873.35	QIIP	100%	873.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,702.93	QIIP	100%	7,702.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,923.52	QIIP	100%	2,923.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	396,890.43	QIIP	100%	396,890.43

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ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	24,964.62	QIIP	100%	24,964.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,394.27	QIIP	100%	10,394.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	576,165.05	QIIP	100%	576,165.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,180.19	QIIP	100%	2,180.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	736.96	QIIP	100%	736.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	9,743.25	QIIP	100%	9,743.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7.46	QIIP	100%	7.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,390.91	QIIP	100%	1,390.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,237.18	QIIP	100%	4,237.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	50.67	QIIP	100%	50.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	59.37	QIIP	100%	59.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	76.77	QIIP	100%	76.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	13,857.15	QIIP	100%	13,857.15
ADDITION	2	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 4in & Less	6,589.43	QIIP	100%	6,589.43
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	44.15	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	29.04	Non-Eligible	0%	0.00
CIAC	2	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271430	CIAC-Tax Services FIT-Water	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	7,380.02	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	7,380.05	Non-Eligible	0%	0.00
ADDITION	3	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 6in to 8in	(2,570.33)	QIIP	100%	(2,570.33)
ADDITION	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	8,872.69	QIIP	100%	8,872.69
ADDITION	3	R26-02F1.23-P-0001	Hydrant/Valve Replacement	03/07/24	2602	F	335000	Hydrants	(10,428.91)	QIIP	100%	(10,428.91)
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(101.94)	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(44.15)	Non-Eligible	0%	0.00
ADDITION	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	8,970.66	QIIP	100%	8,970.66
ADDITION	3	R26-02F1.23-P-0001	Hydrant/Valve Replacement	03/07/24	2602	F	335000	Hydrants	7.00	QIIP	100%	7.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	11.39	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0580	Hummingbird Village Phase I	02/19/21	2602	DV	331001	TD Mains 6in to 8in	105,979.42	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0580	Hummingbird Village Phase I	02/19/21	2602	DV	331001	TD Mains 6in to 8in	9,100.59	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0580	Hummingbird Village Phase I	02/19/21	2602	DV	335000	Hydrants	1,011.18	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0580-CO	Hummingbird Village Phase I	02/19/21	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(85.46)	Non-Eligible	0%	0.00
ADDITION	3	R26-02F1.23-P-0001	Hydrant/Valve Replacement	03/07/24	2602	F	335000	Hydrants	0.86	QIIP	100%	0.86
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	23.05	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	6,658.58	Non-Eligible	0%	0.00
ADDITION	4	R26-02B1.22-P-0005	Ealy Road	06/21/22	2602	B	331001	TD Mains 6in to 8in	(102,801.45)	QIIP	100%	(102,801.45)
ADDITION	4	R26-02B1.22-P-0005	Ealy Road	06/21/22	2602	B	331001	TD Mains 6in to 8in	1,057.72	QIIP	100%	1,057.72
ADDITION	4	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	13,863.14	EDI	100%	13,863.14
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(113.54)	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	49,710.01	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0420	SLATER ST MAIN AND FH	08/06/12	2602	DV	331001	TD Mains 6in to 8in	11,880.04	Non-Eligible	0%	0.00
ADDITION	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	7,804.17	QIIP	100%	7,804.17
ADDITION	4	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	7,427.44	Non-Eligible	0%	0.00
ADDITION	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(26,404.85)	QIIP	100%	(26,404.85)
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	292.37	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0420	SLATER ST MAIN AND FH	08/06/12	2602	DV	331001	TD Mains 6in to 8in	(11,833.12)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(44.15)	Non-Eligible	0%	0.00
ADDITION	5	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	3,207.61	EDI	100%	3,207.61
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	34,507.32	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	(237,817.33)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	2,611.27	Non-Eligible	0%	0.00
ADDITION	5	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	1,439.13	EDI	100%	1,439.13
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	264.92	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	66.84	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	30,999.02	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	(441.53)	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(29.04)	Non-Eligible	0%	0.00
ADDITION	6	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	3,931.07	QIIP	100%	3,931.07
ADDITION	6	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	555.12	EDI	100%	555.12
ADDITION	6	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	8,300.83	QIIP	100%	8,300.83
ADDITION	6	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	27,862.16	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	15.28	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	24,821.18	Non-Eligible	0%	0.00
ADDITION	7	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	1,378.17	EDI	100%	1,378.17
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	3.16	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	12,568.03	Non-Eligible	0%	0.00
ADDITION	7	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	26,352.27	QIIP	100%	26,352.27
ADDITION	7	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	17,393.42	QIIP	100%	17,393.42
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	0.12	Non-Eligible	0%	0.00
ADDITION	8	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	3,373.84	QIIP	100%	3,373.84
ADDITION	8	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	15,504.42	QIIP	100%	15,504.42
ADDITION	8	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	3,227.18	QIIP	100%	3,227.18
ADDITION	9	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	21,041.38	QIIP	100%	21,041.38
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	3,905.28	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	44.51	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	(333,745.76)	Non-Eligible	0%	0.00
ADDITION	9	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	1,512.28	EDI	100%	1,512.28
ADDITION	9	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	10,502.92	QIIP	100%	10,502.92
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	3.91	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	9,791.73	Non-Eligible	0%	0.00
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	19,237.63	Non-Eligible	0%	0.00
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(96,604.16)	QIIP	100%	(96,604.16)
RETIREMENT	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(14.91)	QIIP	100%	(14.91)
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	5,501.94	Non-Eligible	0%	0.00
ADDITION	12	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	(2,184.81)	EDI	100%	(2,184.81)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
CIAC	12	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271430	CIAC-Tax Services FIT-Water	-	Non-Eligible	0%	0.00
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	3,912.27	Non-Eligible	0%	0.00
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	3,512.19	Non-Eligible	0%	0.00
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	14,431.64	QIIP	100%	14,431.64
CIAC	12	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271230	CIAC-Tax Services-Water	144.35	Non-Eligible	0%	0.00
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	16,181.24	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(58.49)	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	(189.23)	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(37.85)	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(29.04)	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	3,209.25	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	(189.23)	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(7.31)	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(37.85)	Non-Eligible	0%	0.00
CIAC	2	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271230	CIAC-Tax Services-Water	61.86	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	(179.44)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	29,485.28	QIIP	100%	29,485.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	1,374.97	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	112,167.89	QIIP	100%	112,167.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	21,132.16	QIIP	100%	21,132.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	69,793.58	QIIP	100%	69,793.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	16,461.49	QIIP	100%	16,461.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12,360.05	QIIP	100%	12,360.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	9,686.73	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	37.96	QIIP	100%	37.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	34.29	QIIP	100%	34.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,090.62	QIIP	100%	1,090.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	102.13	QIIP	100%	102.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,473.76	QIIP	100%	3,473.76
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(6,409.92)	QIIP	100%	(6,409.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	339.06	QIIP	100%	339.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,525.54	QIIP	100%	3,525.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	146,017.96	QIIP	100%	146,017.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	103.40	QIIP	100%	103.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	281.08	QIIP	100%	281.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	51.06	QIIP	100%	51.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	161.72	QIIP	100%	161.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	6,048.41	QIIP	100%	6,048.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	220.56	QIIP	100%	220.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	223.59	QIIP	100%	223.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	49.84	QIIP	100%	49.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	595.17	QIIP	100%	595.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	9,755.26	QIIP	100%	9,755.26
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	591.67	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	7.31	Non-Eligible	0%	0.00
ADDITION	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	8,970.66	QIIP	100%	8,970.66
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	17.34	Non-Eligible	0%	0.00
ADDITION	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(24,469.61)	QIIP	100%	(24,469.61)
ADDITION	3	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	20,202.98	QIIP	100%	20,202.98
RETIREMENT	3	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	(26.58)	QIIP	100%	(26.58)
ADDITION	3	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 4in & Less	2.72	QIIP	100%	2.72
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	101.94	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	58.08	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(39.70)	Non-Eligible	0%	0.00
ADDITION	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
RETIREMENT	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(16.77)	QIIP	100%	(16.77)
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	189.23	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	29.04	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	393.94	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(18.92)	Non-Eligible	0%	0.00
ADDITION	5	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	5,204.65	QIIP	100%	5,204.65
ADDITION	5	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	1,646.43	QIIP	100%	1,646.43
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	36.67	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	90.74	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(7.31)	Non-Eligible	0%	0.00
ADDITION	7	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(81,138.97)	QIIP	100%	(81,138.97)
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	0.24	Non-Eligible	0%	0.00
ADDITION	8	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	15,504.42	QIIP	100%	15,504.42
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	19,237.63	Non-Eligible	0%	0.00
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	13,069.06	Non-Eligible	0%	0.00
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	36,117.37	QIIP	100%	36,117.37
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	1,662.92	QIIP	100%	1,662.92
ADDITION	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	12,869.20	QIIP	100%	12,869.20
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	7,398.56	Non-Eligible	0%	0.00
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	23,462.81	QIIP	100%	23,462.81
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	40,531.55	Non-Eligible	0%	0.00
CIAC	12	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271430	CIAC-Tax Services FIT-Water	-	Non-Eligible	0%	0.00
CIAC	12	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271230	CIAC-Tax Services-Water	61.86	Non-Eligible	0%	0.00
ADDITION	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 4in & Less	(4,248.68)	QIIP	100%	(4,248.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	29,340.99	QIIP	100%	29,340.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	29,291.88	QIIP	100%	29,291.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	131,201.89	QIIP	100%	131,201.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	19.59	QIIP	100%	19.59

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Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	500.00	QIIP	100%	500.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	263.81	QIIP	100%	263.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	1,158.81	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	221,787.92	QIIP	100%	221,787.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	19,828.89	QIIP	100%	19,828.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	163.69	QIIP	100%	163.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	16.62	QIIP	100%	16.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	535.29	QIIP	100%	535.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	4,454.61	QIIP	100%	4,454.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,557.92	QIIP	100%	2,557.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,392.50	QIIP	100%	8,392.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	268.32	QIIP	100%	268.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,274.51	QIIP	100%	1,274.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,380.71	QIIP	100%	3,380.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,042.85	QIIP	100%	1,042.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,371.16	QIIP	100%	1,371.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,077.48	QIIP	100%	1,077.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	23,440.94	QIIP	100%	23,440.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	177.23	QIIP	100%	177.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	415.52	QIIP	100%	415.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	173.29	QIIP	100%	173.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	13,416.54	QIIP	100%	13,416.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	253,264.98	QIIP	100%	253,264.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	27.95	QIIP	100%	27.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	45,315.41	QIIP	100%	45,315.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,244.53	QIIP	100%	7,244.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12.68	QIIP	100%	12.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	52.51	QIIP	100%	52.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	19.79	QIIP	100%	19.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	12.51	QIIP	100%	12.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	150.88	QIIP	100%	150.88
ADDITION	3	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	(12,650.91)	QIIP	100%	(12,650.91)
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	92.48	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	30.04	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	0.99	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	2.13	Non-Eligible	0%	0.00
ADDITION	6	R26-02Q1.22-P-0025	Repl Cumberland Rd Flow Meter Conti	08/01/23	2602	Q	311500	Pump Eqp Other	3,704.12	SEC	100%	3,704.12
ADDITION	6	R26-02Q1.22-P-0025	Repl Cumberland Rd Flow Meter Conti	08/01/23	2602	Q	311500	Pump Eqp Other	(3,704.12)	SEC	100%	(3,704.12)
ADDITION	1	I26-020069-01	Lookout Valley Redun - Pipe Upgrade	12/29/22	2602	I26-020069	331001	TD Mains 6in to 8in	153.78	QIIP	100%	153.78
ADDITION	1	I26-020069-01	Lookout Valley Redun - Pipe Upgrade	12/29/22	2602	I26-020069	331001	TD Mains 10in to 16in	707.61	QIIP	100%	707.61
ADDITION	2	R26-02J1.23-P-0001	Work Order	01/11/24	2602	J	334100	Meters	652.50	QIIP	100%	652.50
ADDITION	3	R26-02I1.21-P-0004	Eastside Interconnect at Hurricane	12/29/22	2602	I	331001	TD Mains 10in to 16in	(5,854.67)	Non-Eligible	0%	0.00
ADDITION	4	R26-02J1.23-P-0001	Work Order	01/11/24	2602	J	334100	Meters	50,317.57	QIIP	100%	50,317.57
ADDITION	7	R26-02E1.24-P-0005	Hydrant Install 4509 Kellys Ferry	07/23/24	2602	E	335000	Hydrants	107.66	EDI	100%	107.66
ADDITION	11	R26-02J1.22-P-0001	Meters Replaced	07/29/22	2602	J	334100	Meters	0.13	QIIP	100%	0.13
ADDITION	11	R26-02J1.22-P-0001	Meters Replaced	07/29/22	2602	J	334100	Meters	0.08	QIIP	100%	0.08
RETIREMENT	5	R26-02R1.18-P-0003	Aldrich Unit #6	12/30/19	2602	R	330200	Ground Level Tanks	(0.40)	QIIP	100%	(0.40)
ADDITION	1	R26-02R1.22-P-0005	Citico Wash Water #3 rehab	09/28/23	2602	R	330003	Tank Repainting	(34,297.88)	QIIP	100%	(34,297.88)
ADDITION	2	R26-02R1.22-P-0004	Citico Clearwell #3 rehab	07/24/23	2602	R	330003	Tank Repainting	(65,643.54)	QIIP	100%	(65,643.54)
ADDITION	2	R26-02R1.22-P-0005	Citico Wash Water #3 rehab	09/28/23	2602	R	330003	Tank Repainting	(34,089.90)	QIIP	100%	(34,089.90)
ADDITION	4	R26-02R1.22-P-0005	Citico Wash Water #3 rehab	09/28/23	2602	R	330003	Tank Repainting	(34,089.90)	QIIP	100%	(34,089.90)
ADDITION	5	R26-02R1.22-P-0004	Citico Clearwell #3 rehab	07/24/23	2602	R	330003	Tank Repainting	(719.42)	QIIP	100%	(719.42)
ADDITION	6	R26-02R1.22-P-0004	Citico Clearwell #3 rehab	07/24/23	2602	R	330003	Tank Repainting	(719.42)	QIIP	100%	(719.42)
ADDITION	8	R26-02R1.22-P-0005	Citico Wash Water #3 rehab	09/28/23	2602	R	330003	Tank Repainting	66.07	QIIP	100%	66.07
ADDITION	8	R26-02R1.22-P-0005	Citico Wash Water #3 rehab	09/28/23	2602	R	330003	Tank Repainting	6.13	QIIP	100%	6.13
ADDITION	1	R26-03G1.23-P-0001	Work Order	12/28/23	2603	G	334100	Meters	19.54	Non-Eligible	0%	0.00
ADDITION	1	R26-03G1.23-P-0001	Work Order	12/28/23	2603	G	333000	Services	58.62	Non-Eligible	0%	0.00
ADDITION	5	R26-03G1.23-P-0001	Work Order	12/28/23	2603	G	334200	Meter Installations	(21.27)	Non-Eligible	0%	0.00
ADDITION	5	R26-03Q1.19-P-0003	Repl. Eyewash Station @Suck Creek	12/22/19	2603	Q	347000	Misc Equipment	(14,674.34)	SEC	100%	(14,674.34)
ADDITION	6	R26-03Q1.21-P-0004	High Service Pump # 2	03/30/22	2603	Q	311500	Pump Eqp Other	(25,660.61)	SEC	100%	(25,660.61)
ADDITION	12	R26-03Q1.24-P-0003	Repl. Chlorine Analyzer Suck Creek	10/25/24	2603	Q	347000	Misc Equipment	641.31	SEC	100%	641.31
ADDITION	12	R26-03Q1.24-P-0003	Repl. Chlorine Analyzer Suck Creek	10/25/24	2603	Q	347000	Misc Equipment	19.15	SEC	100%	19.15
ADDITION	12	R26-03Q1.24-P-0006	Repl. Bleach Pump SC Interconnect	12/01/24	2603	Q	311500	Pump Eqp Other	925.75	SEC	100%	925.75
ADDITION	1	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	(885.35)	QIIP	100%	(885.35)
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	61.28	QIIP	100%	61.28
ADDITION	1	I26-050008-01	Magnolia Main Extension	06/28/23	2605	I26-050008	331001	TD Mains 4in & Less	(19.99)	QIIP	100%	(19.99)
ADDITION	1	I26-050008-01	Magnolia Main Extension	06/28/23	2605	I26-050008	331001	TD Mains 10in to 16in	(849.61)	QIIP	100%	(849.61)
ADDITION	2	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 6in to 8in	(162.84)	QIIP	100%	(162.84)
ADDITION	2	R26-05F1.23-P-0001	Work Order	12/28/23	2605	F	335000	Hydrants	(1,030.04)	QIIP	100%	(1,030.04)
ADDITION	2	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)
ADDITION	2	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	(342.21)	QIIP	100%	(342.21)
ADDITION	2	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	28.23	QIIP	100%	28.23
ADDITION	2	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	333000	Services	599.46	Non-Eligible	0%	0.00
ADDITION	2	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	61.28	QIIP	100%	61.28
ADDITION	2	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	39.55	QIIP	100%	39.55
ADDITION	3	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	(8.20)	QIIP	100%	(8.20)
ADDITION	3	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07
ADDITION	4	I26-050008-01	Magnolia Main Extension	06/28/23	2605	I26-050008	331001	TD Mains 10in to 16in	725,735.26	QIIP	100%	725,735.26
ADDITION	4	I26-050008-01	Magnolia Main Extension	06/28/23	2605	I26-050008	331001	TD Mains 10in to 16in	45,358.44	QIIP	100%	45,358.44
ADDITION	4	R26-05B1.20-P-0004	W Georgia Avenue main replacement	11/09/20	2605	B	331001	TD Mains Not Classified	(613.63)	QIIP	100%	(613.63)
ADDITION	4	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)
ADDITION	4	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)

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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	4	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	(15.94)	QIIP	100%	(15.94)
ADDITION	4	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	0.10	QIIP	100%	0.10
ADDITION	4	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	1.04	QIIP	100%	1.04
RETIREMENT	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	334100	Meters	(555.25)	QIIP	100%	(555.25)
RETIREMENT	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	(1,875.96)	QIIP	100%	(1,875.96)
RETIREMENT	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	(911.14)	QIIP	100%	(911.14)
RETIREMENT	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	(909.51)	QIIP	100%	(909.51)
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	840.37	QIIP	100%	840.37
ADDITION	5	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	0.72	Non-Eligible	0%	0.00
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	506.56	QIIP	100%	506.56
ADDITION	8	R26-05E1.24-P-0001	Work Order	01/00/00	2605	E	334100	Meters	74.97	Non-Eligible	0%	0.00
ADDITION	8	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	38.11	QIIP	100%	38.11
ADDITION	8	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	(0.05)	QIIP	100%	(0.05)
ADDITION	8	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	143.00	QIIP	100%	143.00
ADDITION	10	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	17.94	Non-Eligible	0%	0.00
ADDITION	10	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	6.28	QIIP	100%	6.28
ADDITION	10	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	4.23	QIIP	100%	4.23
ADDITION	11	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	(325.91)	QIIP	100%	(325.91)
ADDITION	11	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	(108.32)	QIIP	100%	(108.32)
ADDITION	11	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	18.77	QIIP	100%	18.77
ADDITION	11	R26-05E1.24-P-0001	Work Order	01/00/00	2605	E	331001	TD Mains 4in & Less	141.21	EDI	100%	141.21
ADDITION	12	R26-05E1.24-P-0001	Work Order	01/00/00	2605	E	331001	TD Mains 4in & Less	(5.45)	EDI	100%	(5.45)
ADDITION	12	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	333000	Services	40.70	Non-Eligible	0%	0.00
ADDITION	1	T26-014E-P-4000	SAP Enhancements - EAM 2023	12/20/23	2602	T26-014E	340300	Computer Software	34.57	Non-Eligible	0%	0.00
ADDITION	2	T26-014E-P-5000	SAP Enhancements - DEVICE 2023	12/20/23	2602	T26-014E	340300	Computer Software	(653.06)	Non-Eligible	0%	0.00
ADDITION	3	T26-014E-P-5000	SAP Enhancements - DEVICE 2023	12/20/23	2602	T26-014E	340300	Computer Software	8.01	Non-Eligible	0%	0.00
ADDITION	4	T26-014E-P-5000	SAP Enhancements - DEVICE 2023	12/20/23	2602	T26-014E	340300	Computer Software	(8.01)	Non-Eligible	0%	0.00
ADDITION	12	T26-0129-P-2000	DevOps/Microservices Platform v2	07/17/20	2602	T26-0129	340300	Computer Software	(10,644.31)	Non-Eligible	0%	0.00
ADDITION	12	T26-0133-P-2000	Enterprise Integration Platform v2	07/17/20	2602	T26-0133	340300	Computer Software	(0.87)	Non-Eligible	0%	0.00
ADDITION	12	T26-0134-P-1000	GIS Platform v1	07/17/20	2602	T26-0134	340300	Computer Software	1,443.62	Non-Eligible	0%	0.00
ADDITION	12	T26-0139-P-1000	AI Foundation Platform	07/17/20	2602	T26-0139	340300	Computer Software	22,406.24	Non-Eligible	0%	0.00
ADDITION	12	T26-013M-P-1000	SAP Upgrade	06/29/23	2602	T26-013M	340300	Computer Software	(69,899.47)	Non-Eligible	0%	0.00
ADDITION	12	T26-013M-P-1000	SAP Upgrade	06/29/23	2602	T26-013M	340300	Computer Software	29.13	Non-Eligible	0%	0.00
ADDITION	1	R26-02P1.23-P-0003	GPS Equipment	11/30/23	2601	P	340200	Comp & Periph Equip	-	Non-Eligible	0%	0.00
ADDITION	1	R26-02M1.22-P-0012	2022-094 Riverside Dr Eng Off Card	01/02/24	2601	M	346100	Comm Equip Non-Telephone	43,505.91	SEC	100%	43,505.91
ADDITION	1	R26-02M1.22-P-0012	2022-094 Riverside Dr Eng Off Card	01/02/24	2601	M	346100	Comm Equip Non-Telephone	(17,290.81)	SEC	100%	(17,290.81)
ADDITION	2	R26-02M1.23-P-0008	DJ23-081 Riverside Dr Engin Bldg In	10/17/23	2601	M	346100	Comm Equip Non-Telephone	(10,997.15)	SEC	100%	(10,997.15)
ADDITION	2	T26-011C-P-1000	Hyperion Upgrade	06/15/21	2601	T26-011C	340300	Computer Software	(11.57)	Non-Eligible	0%	0.00
ADDITION	2	T26-011C-P-1000	Hyperion Upgrade	06/15/21	2601	T26-011C	340300	Computer Software	11.57	Non-Eligible	0%	0.00
ADDITION	3	R26-02P1.23-P-0003	GPS Equipment	11/30/23	2601	P	340200	Comp & Periph Equip	(833.33)	Non-Eligible	0%	0.00
ADDITION	3	R26-02K1.23-P-7003	PUR Q3 Computer/Mobile Devices	12/26/23	2601	K	340200	Comp & Periph Equip	(115.69)	Non-Eligible	0%	0.00
ADDITION	3	R26-02P1.23-P-0003	GPS Equipment	11/30/23	2601	P	340200	Comp & Periph Equip	833.33	Non-Eligible	0%	0.00
ADDITION	4	R26-02K1.20-P-5011	PUR Network Equipment	05/18/22	2601	K	340200	Comp & Periph Equip	24,835.51	Non-Eligible	0%	0.00
ADDITION	4	R26-05K1.24-P-8001	PUR Network Infrastructure	04/25/24	2601	K	340200	Comp & Periph Equip	3,382.64	Non-Eligible	0%	0.00
ADDITION	4	R26-02P1.23-P-0003	GPS Equipment	11/30/23	2601	P	340200	Comp & Periph Equip	833.33	Non-Eligible	0%	0.00
ADDITION	4	T26-013G-P-1000	WQ Compliance Management System	08/25/22	2601	T26-013G	340300	Computer Software	26.21	Non-Eligible	0%	0.00
ADDITION	5	R26-02P1.23-P-0003	GPS Equipment	11/30/23	2601	P	340200	Comp & Periph Equip	833.33	Non-Eligible	0%	0.00
ADDITION	5	R26-02P1.23-P-0003	GPS Equipment	11/30/23	2601	P	340200	Comp & Periph Equip	94.30	Non-Eligible	0%	0.00
ADDITION	9	R26-02K1.24-P-8001	PUR Q1 Computer/Mobile Devices	07/25/24	2601	K	340200	Comp & Periph Equip	(1,201.03)	Non-Eligible	0%	0.00
ADDITION	9	R26-02S1.23-P-0002	Chattanooga CPS	08/23/24	2601	S	339600	#N/A	(7,500.00)	Non-Eligible	0%	0.00
ADDITION	9	T26-013G-P-1000	WQ Compliance Management System	08/25/22	2601	T26-013G	340300	Computer Software	13.44	Non-Eligible	0%	0.00
ADDITION	10	T26-013G-P-1000	WQ Compliance Management System	08/25/22	2601	T26-013G	340300	Computer Software	(3.61)	Non-Eligible	0%	0.00
ADDITION	12	T26-0110-P-0998	mySource-C-P1119	03/01/20	2601	T26-0110	340300	Computer Software	53,628.54	Non-Eligible	0%	0.00
ADDITION	12	T26-0117-P-1000	Sox Compliance	06/01/20	2601	T26-0117	340300	Computer Software	21,932.91	Non-Eligible	0%	0.00
ADDITION	12	T26-0118-P-0998	Predictive Security-C-P1119	02/01/20	2601	T26-0118	340300	Computer Software	18,287.55	Non-Eligible	0%	0.00
ADDITION	12	T26-011H-P-1000	Digital As-Built v1	12/28/21	2601	T26-011H	340300	Computer Software	(12,566.71)	Non-Eligible	0%	0.00
ADDITION	12	T26-011I-P-1000	Data Analytics & Enablmnt Enhncmnts	12/28/21	2601	T26-011I	340300	Computer Software	1,205.53	Non-Eligible	0%	0.00
ADDITION	12	T26-0121-P-0998	Sample 1 View-C-P1119	04/01/20	2601	T26-0121	340300	Computer Software	56,018.51	Non-Eligible	0%	0.00
ADDITION	12	T26-0130-P-1000	Financial Analysis	07/13/20	2601	T26-0130	340300	Computer Software	(4,102.95)	Non-Eligible	0%	0.00
ADDITION	12	R26-02S1.23-P-0002	Chattanooga CPS	08/23/24	2601	S	339600	#N/A	7,500.00	Non-Eligible	0%	0.00
ADDITION	12	T26-0181-P-0001	Blackline	07/17/20	2601	T26-0181	340300	Computer Software	(2,504.60)	Non-Eligible	0%	0.00
ADDITION	12	T26-0181-P-0001	Blackline	07/17/20	2601	T26-0181	340300	Computer Software	(18.92)	Non-Eligible	0%	0.00
ADDITION	12	T26-0187-P-1000	SAP Support Pack Upgrade	10/28/20	2601	T26-0187	340300	Computer Software	5.23	Non-Eligible	0%	0.00
ADDITION	12	R26-05K1.24-P-8001	PUR Network Infrastructure	04/25/24	2601	K	340200	Comp & Periph Equip	(3,392.84)	Non-Eligible	0%	0.00
ADDITION	1	R26-06G1.23-P-0001	Work Order	12/29/23	2606	G	333000	Services	55.84	Non-Eligible	0%	0.00
ADDITION	1	R26-06G1.23-P-0001	Work Order	12/29/23	2606	G	334100	Meters	1.78	Non-Eligible	0%	0.00
ADDITION	4	R26-06G1.23-P-0001	Work Order	12/29/23	2606	G	334200	Meter Installations	92.70	Non-Eligible	0%	0.00
ADDITION	4	R26-06G1.23-P-0001	Work Order	12/29/23	2606	G	334100	Meters	92.70	Non-Eligible	0%	0.00
ADDITION	4	R26-06H1.23-P-0001	Work Order	12/28/23	2606	H	333000	Services	2.03	QIIP	100%	2.03
ADDITION	5	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	879.58	QIIP	100%	879.58
ADDITION	5	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 6in to 8in	(31.05)	QIIP	100%	(31.05)
ADDITION	6	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	511.03	QIIP	100%	511.03
ADDITION	6	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	0.46	QIIP	100%	0.46
ADDITION	6	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 6in to 8in	45.75	QIIP	100%	45.75
ADDITION	7	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	73.92	QIIP	100%	73.92
ADDITION	7	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 6in to 8in	32.87	QIIP	100%	32.87
ADDITION	8	R26-06H1.24-P-0001	Work Order	01/00/00	2606	H	334100	Meters	6.64	QIIP	100%	6.64
ADDITION	8	R26-06H1.24-P-0001	Work Order	01/00/00	2606	H	333000	Services	222.30	QIIP	100%	222.30
ADDITION	9	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	(767.87)	QIIP	100%	(767.87)
ADDITION	11	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	674.70	QIIP	100%	674.70
ADVANCE	12	D26-0201-P-0584-AD	Jasper Highlands Phase IV Acq	03/31/21	2606	DV	271410	CIAC-Tax Mains FIT-Water	60,189.00	Non-Eligible	0%	0.00
ADDITION	12	R26-06G1.24-P-0001	Work Order	12/31/24	2606	G	334100	Meters	2,813.98	Non-Eligible	0%	0.00
ADDITION	12	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	17.17	QIIP	100%	17.17
RETIREMENT	4	R26-02R1.23-P-0003	Wash Water Tank #1 Rehab	03/28/24	2602	R	330000	Dist Reservoirs & Standpipes	(21,172.89)	QIIP	100%	(21,172.89)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02Q1.23-P-0027	Repl Carbon Filter #11	11/15/23	2602	Q	320100	WT Equip Non-Media	68,836.47	SEC	100%	68,836.47
ADDITION	2	R26-02Q1.23-P-0028	Repl Carbon Filter #12	11/09/23	2602	Q	320100	WT Equip Non-Media	(68,836.47)	SEC	100%	(68,836.47)
ADDITION	2	R26-02Q1.23-P-0029	Repl Carbon Filter #13	11/15/23	2602	Q	320100	WT Equip Non-Media	68,836.47	SEC	100%	68,836.47
ADDITION	3	R26-02R1.23-P-0003	Wash Water Tank #1 Rehab	03/28/24	2602	R	330003	Tank Repainting	225,045.30	QIIP	100%	225,045.30
ADDITION	5	R26-02M1.22-P-0009	7-27-22 Citico WTP Gate Operators x	12/14/22	2602	M	304500	Struct & Imp-General	41,730.03	SEC	100%	41,730.03
ADDITION	6	R26-02Q1.22-P-0008	Repl. Influent/BW/Drain Actuators 2	11/21/22	2602	Q	347000	Misc Equipment	(277,639.48)	SEC	100%	(277,639.48)
ADDITION	6	R26-02Q1.22-P-0008	Repl. Influent/BW/Drain Actuators 2	11/21/22	2602	Q	347000	Misc Equipment	13,871.36	SEC	100%	13,871.36
ADDITION	6	R26-02Q1.23-P-0008	Repl Carbon in Filter 6	08/01/23	2602	Q	320100	WT Equip Non-Media	75,702.01	SEC	100%	75,702.01
ADDITION	9	R26-02Q1.17-P-0011	Aldrich Unit 6 Rehab	12/30/19	2602	Q	320100	WT Equip Non-Media	(1.39)	SEC	100%	(1.39)
ADDITION	9	R26-02Q1.17-P-0011	Aldrich Unit 6 Rehab	12/30/19	2602	Q	320100	WT Equip Non-Media	-	SEC	100%	-
ADDITION	10	R26-02Q1.24-P-0018	Replace Carbon in Aldrich Unit #7	09/17/24	2602	Q	320200	WT Equip Filter Media	(57.56)	SEC	100%	(57.56)
ADDITION	10	R26-02Q1.24-P-0013	Replace Carbon in Filter #14	09/27/24	2602	Q	320200	WT Equip Filter Media	(695.87)	SEC	100%	(695.87)
ADDITION	11	R26-02Q1.24-P-0020	Replace Carbon in Filter #18	10/23/24	2602	Q	320200	WT Equip Filter Media	2,773.50	SEC	100%	2,773.50
ADDITION	12	R26-02Q1.24-P-0002	Replace Tank Heater on Freight Elev	05/01/24	2602	Q	304500	Struct & Imp-General	6.92	SEC	100%	6.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,749.78)	QIIP	100%	(3,749.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(220.88)	QIIP	100%	(220.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(162.74)	QIIP	100%	(162.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(623.52)	QIIP	100%	(623.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(5,224.08)	QIIP	100%	(5,224.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(73,100.87)	QIIP	100%	(73,100.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(2,358.22)	QIIP	100%	(2,358.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,282.04)	QIIP	100%	(1,282.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(31.45)	QIIP	100%	(31.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,393.16)	QIIP	100%	(1,393.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(3,355.74)	QIIP	100%	(3,355.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(173.41)	QIIP	100%	(173.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(1,042.39)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(1,500.93)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,038.56)	QIIP	100%	(1,038.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(169.99)	QIIP	100%	(169.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,191.66)	QIIP	100%	(3,191.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(126.25)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(1,348.55)	QIIP	100%	(1,348.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(5,220.46)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(92,863.74)	QIIP	100%	(92,863.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(70,232.91)	QIIP	100%	(70,232.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,046.15)	QIIP	100%	(3,046.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(11,074.67)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,729.63)	QIIP	100%	(1,729.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(6,315.63)	QIIP	100%	(6,315.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(12,825.66)	QIIP	100%	(12,825.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,275.84)	QIIP	100%	(1,275.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(4,338.89)	QIIP	100%	(4,338.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,547.22)	QIIP	100%	(1,547.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,448.71)	QIIP	100%	(1,448.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(714.10)	QIIP	100%	(714.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(260.28)	QIIP	100%	(260.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(25.61)	QIIP	100%	(25.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,480.68)	QIIP	100%	(2,480.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,924.15)	QIIP	100%	(8,924.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,542.49)	QIIP	100%	(1,542.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(13,392.12)	QIIP	100%	(13,392.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,295.99)	QIIP	100%	(8,295.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(122,433.07)	QIIP	100%	(122,433.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(93,115.99)	QIIP	100%	(93,115.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,577.47)	QIIP	100%	(1,577.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11,110.83)	QIIP	100%	(11,110.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(587.31)	QIIP	100%	(587.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,253.00)	QIIP	100%	(6,253.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,226.27)	QIIP	100%	(3,226.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(124,023.76)	QIIP	100%	(124,023.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,262.88)	QIIP	100%	(1,262.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(22,398.80)	QIIP	100%	(22,398.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(3,164.49)	QIIP	100%	(3,164.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(838.33)	QIIP	100%	(838.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,191.98)	QIIP	100%	(1,191.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(15,677.00)	QIIP	100%	(15,677.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(396.58)	QIIP	100%	(396.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(318.25)	QIIP	100%	(318.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,213.30)	QIIP	100%	(1,213.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,447.60)	QIIP	100%	(1,447.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,635.28)	QIIP	100%	(7,635.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(29,340.99)	QIIP	100%	(29,340.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(180.85)	QIIP	100%	(180.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(133.04)	QIIP	100%	(133.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(4,588.73)	QIIP	100%	(4,588.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(710.22)	QIIP	100%	(710.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(2,126.93)	QIIP	100%	(2,126.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(1,921.86)	QIIP	100%	(1,921.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(507.36)	QIIP	100%	(507.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(81.15)	QIIP	100%	(81.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(20,835.75)	QIIP	100%	(20,835.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(53,295.92)	QIIP	100%	(53,295.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(9,691.53)	QIIP	100%	(9,691.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(5,757.28)	QIIP	100%	(5,757.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(16,364.43)	QIIP	100%	(16,364.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(6,381.13)	QIIP	100%	(6,381.13)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(300.32)	QIIP	100%	(300.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(447.91)	QIIP	100%	(447.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(23,705.71)	QIIP	100%	(23,705.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(578.30)	QIIP	100%	(578.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(6,813.99)	QIIP	100%	(6,813.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,973.10)	QIIP	100%	(2,973.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,908.75)	QIIP	100%	(1,908.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(7,646.72)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,059.76)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,024.98)	QIIP	100%	(2,024.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(22,521.54)	QIIP	100%	(22,521.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(14,341.27)	QIIP	100%	(14,341.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(17,641.10)	QIIP	100%	(17,641.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(5,942.99)	QIIP	100%	(5,942.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(700.70)	QIIP	100%	(700.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(350.82)	QIIP	100%	(350.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,315.45)	QIIP	100%	(6,315.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(5,701.90)	QIIP	100%	(5,701.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(9,609.38)	QIIP	100%	(9,609.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,310.17)	QIIP	100%	(3,310.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(17,744.80)	QIIP	100%	(17,744.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(5,523.86)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(124,562.49)	QIIP	100%	(124,562.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(11,505.58)	QIIP	100%	(11,505.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(35,835.64)	QIIP	100%	(35,835.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,895.73)	QIIP	100%	(3,895.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,719.61)	QIIP	100%	(1,719.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,588.27)	QIIP	100%	(2,588.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(37,325.03)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,373.34)	QIIP	100%	(6,373.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,235.63)	QIIP	100%	(10,235.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11,812.38)	QIIP	100%	(11,812.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,954.38)	QIIP	100%	(6,954.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(3,711.42)	QIIP	100%	(3,711.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,858.73)	QIIP	100%	(3,858.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(10,054.58)	QIIP	100%	(10,054.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(13,063.65)	QIIP	100%	(13,063.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,592.01)	QIIP	100%	(5,592.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,896.59)	QIIP	100%	(6,896.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(17,249.77)	QIIP	100%	(17,249.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(129,110.86)	QIIP	100%	(129,110.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(13,032.20)	QIIP	100%	(13,032.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(10,161.93)	QIIP	100%	(10,161.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,658.73)	QIIP	100%	(2,658.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(18,173.09)	QIIP	100%	(18,173.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(16,542.34)	QIIP	100%	(16,542.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,826.24)	QIIP	100%	(8,826.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,457.73)	QIIP	100%	(3,457.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,178.11)	QIIP	100%	(6,178.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(12,163.19)	QIIP	100%	(12,163.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(9,990.40)	QIIP	100%	(9,990.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(18,934.55)	QIIP	100%	(18,934.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,618.53)	QIIP	100%	(3,618.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(436.36)	QIIP	100%	(436.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(699.82)	QIIP	100%	(699.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,822.09)	QIIP	100%	(8,822.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,751.23)	QIIP	100%	(2,751.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,803.68)	QIIP	100%	(4,803.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(443.62)	QIIP	100%	(443.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(944.67)	QIIP	100%	(944.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(16,085.45)	QIIP	100%	(16,085.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(136.35)	QIIP	100%	(136.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,450.26)	QIIP	100%	(1,450.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,704.53)	QIIP	100%	(2,704.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(5,191.70)	QIIP	100%	(5,191.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(1,840.25)	QIIP	100%	(1,840.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(40,703.88)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,123.96)	QIIP	100%	(1,123.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(126,739.18)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,922.79)	QIIP	100%	(1,922.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(12,162.54)	QIIP	100%	(12,162.54)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	617.00	QIIP	100%	617.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	2,444.00	QIIP	100%	2,444.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,259.49)	QIIP	100%	(2,259.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,113.67)	QIIP	100%	(1,113.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,134.67)	QIIP	100%	(1,134.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(17,004.25)	QIIP	100%	(17,004.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(344.23)	QIIP	100%	(344.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,805.82)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(2,008.56)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(20,340.40)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11,757.25)	QIIP	100%	(11,757.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,797.94)	QIIP	100%	(3,797.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,113.58)	QIIP	100%	(5,113.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,408.00)	QIIP	100%	(4,408.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,227.68)	QIIP	100%	(2,227.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,086.36)	QIIP	100%	(3,086.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(4,996.30)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(17,064.09)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(307.31)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(212.81)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(5,194.34)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271210	CIAC-Tax Mains-Water	20,161.62	QIIP	100%	20,161.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(2,075.87)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,740.68)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,910.65)	QIIP	100%	(1,910.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	304400	Struct & Imp-T&D	(358,315.24)	QIIP	100%	(358,315.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(38,016.86)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	304400	Struct & Imp-T&D	(53,282.82)	QIIP	100%	(53,282.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(5,083.32)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(142.38)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(142,496.96)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(238.48)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(1,071.58)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(0.01)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(12,833.32)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(12,316.45)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(16,324.26)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	1,096.00	QIIP	100%	1,096.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(2,535.47)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(1,033.03)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(5,514.69)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(5,371.20)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,362.94)	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271150	CIAC-NT Hydrants-Water	15,152.73	QIIP	100%	15,152.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(2,279.10)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(1,883.70)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(45.77)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	8,134.00	QIIP	100%	8,134.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(63.55)	QIIP	100%	(63.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(582.20)	QIIP	100%	(582.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7.45)	QIIP	100%	(7.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(35.14)	QIIP	100%	(35.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(58.52)	QIIP	100%	(58.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(29.82)	QIIP	100%	(29.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,222.20)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,966.85)	QIIP	100%	(5,966.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(84.64)	QIIP	100%	(84.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(287.36)	QIIP	100%	(287.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(23.63)	QIIP	100%	(23.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(604,360.24)	QIIP	100%	(604,360.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(219.44)	QIIP	100%	(219.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,212.81)	QIIP	100%	(1,212.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,133.79)	QIIP	100%	(4,133.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,145.49)	QIIP	100%	(1,145.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,427.64)	QIIP	100%	(1,427.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(21.94)	QIIP	100%	(21.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(22.58)	QIIP	100%	(22.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(20,475.76)	QIIP	100%	(20,475.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,653.29)	QIIP	100%	(1,653.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(186.99)	QIIP	100%	(186.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(22.88)	QIIP	100%	(22.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,447.08)	QIIP	100%	(2,447.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,959.92)	QIIP	100%	(3,959.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,126.56)	QIIP	100%	(3,126.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(634.16)	QIIP	100%	(634.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(409.12)	QIIP	100%	(409.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,893.15)	QIIP	100%	(1,893.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(370.98)	QIIP	100%	(370.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(598.91)	QIIP	100%	(598.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(25.53)	QIIP	100%	(25.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11.18)	QIIP	100%	(11.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,826.03)	QIIP	100%	(6,826.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,024.52)	QIIP	100%	(1,024.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,424.26)	QIIP	100%	(1,424.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,345.61)	QIIP	100%	(1,345.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,628.47)	QIIP	100%	(2,628.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(138.33)	QIIP	100%	(138.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(161.70)	QIIP	100%	(161.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(598.95)	QIIP	100%	(598.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.02)	QIIP	100%	(17.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,839.92)	QIIP	100%	(3,839.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.59)	QIIP	100%	(17.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,909.53)	QIIP	100%	(3,909.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(599.88)	QIIP	100%	(599.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,391.36)	QIIP	100%	(1,391.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,640.27)	QIIP	100%	(2,640.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,442.52)	QIIP	100%	(1,442.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(30.71)	QIIP	100%	(30.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(686.68)	QIIP	100%	(686.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,474.66)	QIIP	100%	(2,474.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,153.98)	QIIP	100%	(2,153.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,096.93)	QIIP	100%	(1,096.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(174.41)	QIIP	100%	(174.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(207.95)	QIIP	100%	(207.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(193.86)	QIIP	100%	(193.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(202.71)	QIIP	100%	(202.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(9,981.84)	QIIP	100%	(9,981.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20.35)	QIIP	100%	(20.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(16.62)	QIIP	100%	(16.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,835.98)	QIIP	100%	(2,835.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,143.39)	QIIP	100%	(1,143.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,886.14)	QIIP	100%	(1,886.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,111.99)	QIIP	100%	(3,111.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(513.44)	QIIP	100%	(513.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(550.02)	QIIP	100%	(550.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,587.13)	QIIP	100%	(1,587.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(635.48)	QIIP	100%	(635.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(29.84)	QIIP	100%	(29.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(58.21)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(12,684.16)	QIIP	100%	(12,684.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(51.06)	QIIP	100%	(51.06)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(303.82)	QIIP	100%	(303.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(262,009.34)	QIIP	100%	(262,009.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(464.11)	QIIP	100%	(464.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(87,518.32)	QIIP	100%	(87,518.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(133,694.51)	QIIP	100%	(133,694.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,474.45)	QIIP	100%	(1,474.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.25)	QIIP	100%	(12.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(182.61)	QIIP	100%	(182.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(209.58)	QIIP	100%	(209.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(171.39)	QIIP	100%	(171.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.23)	QIIP	100%	(17.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(366.34)	QIIP	100%	(366.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(129.20)	QIIP	100%	(129.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(291.62)	QIIP	100%	(291.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(51.13)	QIIP	100%	(51.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(59.62)	QIIP	100%	(59.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(259.90)	QIIP	100%	(259.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(331.81)	QIIP	100%	(331.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(447.16)	QIIP	100%	(447.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(227.41)	QIIP	100%	(227.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(76.00)	QIIP	100%	(76.00)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	78,797.76	QIIP	100%	78,797.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(24,031.11)	QIIP	100%	(24,031.11)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271140	CIAC-NT - Meters	1,891.00	QIIP	100%	1,891.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(41,501.47)	QIIP	100%	(41,501.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,216.90)	QIIP	100%	(1,216.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(17.96)	QIIP	100%	(17.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(41,531.22)	QIIP	100%	(41,531.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(198,878.68)	QIIP	100%	(198,878.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(472.83)	QIIP	100%	(472.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(34.61)	QIIP	100%	(34.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(18.72)	QIIP	100%	(18.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,141.25)	QIIP	100%	(1,141.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(381.73)	QIIP	100%	(381.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(99.72)	QIIP	100%	(99.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(14.90)	QIIP	100%	(14.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(20.27)	QIIP	100%	(20.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,521.31)	QIIP	100%	(4,521.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,273.15)	QIIP	100%	(8,273.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(57.00)	QIIP	100%	(57.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,044.35)	QIIP	100%	(2,044.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,359.34)	QIIP	100%	(3,359.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,339.51)	QIIP	100%	(2,339.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(310.08)	QIIP	100%	(310.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(436.70)	QIIP	100%	(436.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(387.71)	QIIP	100%	(387.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,947.86)	QIIP	100%	(2,947.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(714.92)	QIIP	100%	(714.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(230.89)	QIIP	100%	(230.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(4,949.85)	QIIP	100%	(4,949.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(19,975.77)	QIIP	100%	(19,975.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(49,076.54)	QIIP	100%	(49,076.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(38.98)	QIIP	100%	(38.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(338.93)	QIIP	100%	(338.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,110.91)	QIIP	100%	(2,110.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(21,284.50)	QIIP	100%	(21,284.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(294.54)	QIIP	100%	(294.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(462.47)	QIIP	100%	(462.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,997.38)	QIIP	100%	(4,997.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(857.33)	QIIP	100%	(857.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(49.84)	QIIP	100%	(49.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,287.73)	QIIP	100%	(4,287.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,467.74)	QIIP	100%	(8,467.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,264.37)	QIIP	100%	(7,264.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,346.63)	QIIP	100%	(4,346.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(35.01)	QIIP	100%	(35.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(151.91)	QIIP	100%	(151.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,787.23)	QIIP	100%	(1,787.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(142,646.09)	QIIP	100%	(142,646.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,149.25)	QIIP	100%	(1,149.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,132.06)	QIIP	100%	(1,132.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(135,077.37)	QIIP	100%	(135,077.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(519.89)	QIIP	100%	(519.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(1,044.21)	QIIP	100%	(1,044.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(18,135.93)	QIIP	100%	(18,135.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(5,149.40)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(176,050.69)	QIIP	100%	(176,050.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(6,345.97)	QIIP	100%	(6,345.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(92,808.02)	QIIP	100%	(92,808.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(1,534.44)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,130.00)	QIIP	100%	(1,130.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(776.18)	QIIP	100%	(776.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,365.85)	QIIP	100%	(1,365.85)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,810.14)	QIIP	100%	(4,810.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(92,617.07)	QIIP	100%	(92,617.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(45.72)	QIIP	100%	(45.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(13,747.72)	QIIP	100%	(13,747.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,819.27)	QIIP	100%	(2,819.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(21,637.29)	QIIP	100%	(21,637.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(398.42)	QIIP	100%	(398.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(584.31)	QIIP	100%	(584.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(26,550.94)	QIIP	100%	(26,550.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(514.32)	QIIP	100%	(514.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(529.04)	QIIP	100%	(529.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(200.01)	QIIP	100%	(200.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(221,787.92)	QIIP	100%	(221,787.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5,571.45)	QIIP	100%	(5,571.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(18.56)	QIIP	100%	(18.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(25.53)	QIIP	100%	(25.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,196.23)	QIIP	100%	(1,196.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(27,396.17)	QIIP	100%	(27,396.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(45,850.19)	QIIP	100%	(45,850.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(178.84)	QIIP	100%	(178.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(383.93)	QIIP	100%	(383.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(229,652.60)	QIIP	100%	(229,652.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(89.60)	QIIP	100%	(89.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(67,622.29)	QIIP	100%	(67,622.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(15,524.75)	QIIP	100%	(15,524.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(1,596.93)	QIIP	100%	(1,596.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(315,367.23)	QIIP	100%	(315,367.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(13,315.85)	QIIP	100%	(13,315.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(18,961.64)	QIIP	100%	(18,961.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(377.87)	QIIP	100%	(377.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(68.56)	QIIP	100%	(68.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,235.02)	QIIP	100%	(8,235.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(42,972.14)	QIIP	100%	(42,972.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,073.05)	QIIP	100%	(1,073.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(37.96)	QIIP	100%	(37.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(51.06)	QIIP	100%	(51.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,210.78)	QIIP	100%	(5,210.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,906.79)	QIIP	100%	(2,906.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(16,869.52)	QIIP	100%	(16,869.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.08)	QIIP	100%	(12.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(94.95)	QIIP	100%	(94.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(119.30)	QIIP	100%	(119.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,262.39)	QIIP	100%	(8,262.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,605.81)	QIIP	100%	(1,605.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(40,410.11)	QIIP	100%	(40,410.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(297.02)	QIIP	100%	(297.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,018.93)	QIIP	100%	(1,018.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(87,798.21)	QIIP	100%	(87,798.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(686.47)	QIIP	100%	(686.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(682.60)	QIIP	100%	(682.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(53.96)	QIIP	100%	(53.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(640.64)	QIIP	100%	(640.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.08)	QIIP	100%	(12.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(34.61)	QIIP	100%	(34.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,040.81)	QIIP	100%	(1,040.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,669.91)	QIIP	100%	(2,669.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,250.39)	QIIP	100%	(2,250.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(199.44)	QIIP	100%	(199.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(559.83)	QIIP	100%	(559.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,155.49)	QIIP	100%	(1,155.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(169.34)	QIIP	100%	(169.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(165.48)	QIIP	100%	(165.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,447.08)	QIIP	100%	(2,447.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(118.13)	QIIP	100%	(118.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(954.86)	QIIP	100%	(954.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(56.36)	QIIP	100%	(56.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.59)	QIIP	100%	(17.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(197.56)	QIIP	100%	(197.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7,813.28)	QIIP	100%	(7,813.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(290.69)	QIIP	100%	(290.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,398.97)	QIIP	100%	(1,398.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,689.45)	QIIP	100%	(1,689.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,000.40)	QIIP	100%	(2,000.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(140.15)	QIIP	100%	(140.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(614.98)	QIIP	100%	(614.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(273.23)	QIIP	100%	(273.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(178.88)	QIIP	100%	(178.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(328.18)	QIIP	100%	(328.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,455.05)	QIIP	100%	(2,455.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(46.85)	QIIP	100%	(46.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(9,053.69)	QIIP	100%	(9,053.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(328.18)	QIIP	100%	(328.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,536.88)	QIIP	100%	(2,536.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(300.06)	QIIP	100%	(300.06)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(572.85)	QIIP	100%	(572.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(165,272.81)	QIIP	100%	(165,272.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(13,545.97)	QIIP	100%	(13,545.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(29,419.41)	QIIP	100%	(29,419.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(3,649.64)	QIIP	100%	(3,649.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,762.69)	QIIP	100%	(2,762.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(109.12)	QIIP	100%	(109.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,144.61)	QIIP	100%	(1,144.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(465.50)	QIIP	100%	(465.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(14,701.41)	QIIP	100%	(14,701.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,646.70)	QIIP	100%	(7,646.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(287.36)	QIIP	100%	(287.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,045.10)	QIIP	100%	(1,045.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(51,436.79)	QIIP	100%	(51,436.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(411.43)	QIIP	100%	(411.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(50.99)	QIIP	100%	(50.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.50)	QIIP	100%	(17.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,796.33)	QIIP	100%	(1,796.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,593.70)	QIIP	100%	(8,593.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(21,528.56)	QIIP	100%	(21,528.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,790.72)	QIIP	100%	(4,790.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(253.42)	QIIP	100%	(253.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(281.08)	QIIP	100%	(281.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(23.64)	QIIP	100%	(23.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(422.57)	QIIP	100%	(422.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(127.31)	QIIP	100%	(127.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(490.41)	QIIP	100%	(490.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(23.30)	QIIP	100%	(23.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(236.40)	QIIP	100%	(236.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(35.17)	QIIP	100%	(35.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(557.31)	QIIP	100%	(557.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(167.99)	QIIP	100%	(167.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(52.75)	QIIP	100%	(52.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(51.06)	QIIP	100%	(51.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,073.11)	QIIP	100%	(1,073.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,919.76)	QIIP	100%	(3,919.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,532.07)	QIIP	100%	(2,532.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(350.64)	QIIP	100%	(350.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(60.78)	QIIP	100%	(60.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(109.15)	QIIP	100%	(109.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6.33)	QIIP	100%	(6.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(16.75)	QIIP	100%	(16.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(44.73)	QIIP	100%	(44.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,743.17)	QIIP	100%	(3,743.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,495.30)	QIIP	100%	(1,495.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(429.54)	QIIP	100%	(429.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,002.32)	QIIP	100%	(1,002.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(379.01)	QIIP	100%	(379.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(193.47)	QIIP	100%	(193.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,336.80)	QIIP	100%	(1,336.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,554.70)	QIIP	100%	(2,554.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(60.96)	QIIP	100%	(60.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(28,044.38)	QIIP	100%	(28,044.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(48.68)	QIIP	100%	(48.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(185,941.08)	QIIP	100%	(185,941.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(514.32)	QIIP	100%	(514.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(550.25)	QIIP	100%	(550.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(563.60)	QIIP	100%	(563.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,715.84)	QIIP	100%	(5,715.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(218.23)	QIIP	100%	(218.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(535.29)	QIIP	100%	(535.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(59.63)	QIIP	100%	(59.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(698.06)	QIIP	100%	(698.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(344.61)	QIIP	100%	(344.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(56.41)	QIIP	100%	(56.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(223.08)	QIIP	100%	(223.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(68.00)	QIIP	100%	(68.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,427.64)	QIIP	100%	(1,427.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(563.60)	QIIP	100%	(563.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(148.11)	QIIP	100%	(148.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,142.82)	QIIP	100%	(8,142.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,759.45)	QIIP	100%	(7,759.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(16,871.97)	QIIP	100%	(16,871.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,919.22)	QIIP	100%	(8,919.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(586.94)	QIIP	100%	(586.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,136.78)	QIIP	100%	(1,136.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.32)	QIIP	100%	(11.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,823.13)	QIIP	100%	(2,823.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(35.33)	QIIP	100%	(35.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,978.71)	QIIP	100%	(1,978.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5,389.92)	QIIP	100%	(5,389.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(52,924.32)	QIIP	100%	(52,924.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(756.40)	QIIP	100%	(756.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(167.25)	QIIP	100%	(167.25)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(68.06)	QIIP	100%	(68.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,675.63)	QIIP	100%	(8,675.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,399.57)	QIIP	100%	(5,399.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(779.68)	QIIP	100%	(779.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(531.06)	QIIP	100%	(531.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,707.00)	QIIP	100%	(3,707.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(20,434.81)	QIIP	100%	(20,434.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(73.02)	QIIP	100%	(73.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,553.83)	QIIP	100%	(3,553.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(15,248.25)	QIIP	100%	(15,248.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,831.65)	QIIP	100%	(3,831.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.50)	QIIP	100%	(17.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(572.00)	QIIP	100%	(572.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,196.75)	QIIP	100%	(1,196.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(380.11)	QIIP	100%	(380.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(27.29)	QIIP	100%	(27.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,088.71)	QIIP	100%	(4,088.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(183.04)	QIIP	100%	(183.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(6.33)	QIIP	100%	(6.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,923.52)	QIIP	100%	(2,923.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(101.73)	QIIP	100%	(101.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,395.51)	QIIP	100%	(7,395.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(96.61)	QIIP	100%	(96.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(482.12)	QIIP	100%	(482.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(474.94)	QIIP	100%	(474.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(356.06)	QIIP	100%	(356.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(998.18)	QIIP	100%	(998.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(205.93)	QIIP	100%	(205.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(91,660.66)	QIIP	100%	(91,660.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(656.20)	QIIP	100%	(656.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(954.74)	QIIP	100%	(954.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(203,847.44)	QIIP	100%	(203,847.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(4,253.52)	QIIP	100%	(4,253.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(88.26)	QIIP	100%	(88.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(248.42)	QIIP	100%	(248.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(10,279.89)	QIIP	100%	(10,279.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(52.16)	QIIP	100%	(52.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.25)	QIIP	100%	(12.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,249.01)	QIIP	100%	(1,249.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,799.57)	QIIP	100%	(3,799.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,227.78)	QIIP	100%	(1,227.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,426.71)	QIIP	100%	(2,426.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(97.78)	QIIP	100%	(97.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.89)	QIIP	100%	(22.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(536.68)	QIIP	100%	(536.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(52,121.11)	QIIP	100%	(52,121.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(229.45)	QIIP	100%	(229.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(13,923.91)	QIIP	100%	(13,923.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,818.85)	QIIP	100%	(6,818.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,913.22)	QIIP	100%	(1,913.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.20)	QIIP	100%	(11.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(107.63)	QIIP	100%	(107.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,492.55)	QIIP	100%	(3,492.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(141.76)	QIIP	100%	(141.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(56.05)	QIIP	100%	(56.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.23)	QIIP	100%	(17.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(222.90)	QIIP	100%	(222.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(254.90)	QIIP	100%	(254.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.25)	QIIP	100%	(12.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(33.23)	QIIP	100%	(33.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,502.82)	QIIP	100%	(1,502.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7.31)	QIIP	100%	(7.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(2,393.47)	QIIP	100%	(2,393.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(16.77)	QIIP	100%	(16.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,037.96)	QIIP	100%	(1,037.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(211.96)	QIIP	100%	(211.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,355.63)	QIIP	100%	(3,355.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(21.62)	QIIP	100%	(21.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(169.86)	QIIP	100%	(169.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(22.36)	QIIP	100%	(22.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20.32)	QIIP	100%	(20.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(20,120.33)	QIIP	100%	(20,120.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(73.02)	QIIP	100%	(73.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(29.26)	QIIP	100%	(29.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,086.25)	QIIP	100%	(10,086.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(327.90)	QIIP	100%	(327.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(44.80)	QIIP	100%	(44.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(121.56)	QIIP	100%	(121.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(210.18)	QIIP	100%	(210.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(254.90)	QIIP	100%	(254.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(311.93)	QIIP	100%	(311.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(175.88)	QIIP	100%	(175.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(543.97)	QIIP	100%	(543.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(9,776.87)	QIIP	100%	(9,776.87)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(29,090.68)	QIIP	100%	(29,090.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11.18)	QIIP	100%	(11.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,780.18)	QIIP	100%	(1,780.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,953.90)	QIIP	100%	(1,953.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(1,074.05)	QIIP	100%	(1,074.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,276.10)	QIIP	100%	(8,276.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(193.79)	QIIP	100%	(193.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(205,977.70)	QIIP	100%	(205,977.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(344.65)	QIIP	100%	(344.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(35.33)	QIIP	100%	(35.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,637.44)	QIIP	100%	(3,637.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,229.73)	QIIP	100%	(1,229.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(119.30)	QIIP	100%	(119.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(181.23)	QIIP	100%	(181.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(171.44)	QIIP	100%	(171.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(240.74)	QIIP	100%	(240.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(58.13)	QIIP	100%	(58.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(22.67)	QIIP	100%	(22.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(487.40)	QIIP	100%	(487.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,281.68)	QIIP	100%	(1,281.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,185.59)	QIIP	100%	(1,185.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(542.49)	QIIP	100%	(542.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,672.92)	QIIP	100%	(5,672.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,535.63)	QIIP	100%	(6,535.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(76,380.78)	QIIP	100%	(76,380.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,657.32)	QIIP	100%	(1,657.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(956.40)	QIIP	100%	(956.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(899.08)	QIIP	100%	(899.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(10,543.43)	QIIP	100%	(10,543.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(59,637.56)	QIIP	100%	(59,637.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(223.59)	QIIP	100%	(223.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11,973.70)	QIIP	100%	(11,973.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(28.32)	QIIP	100%	(28.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(704.05)	QIIP	100%	(704.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(637.26)	QIIP	100%	(637.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(12.65)	QIIP	100%	(12.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,868.40)	QIIP	100%	(2,868.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(775.70)	QIIP	100%	(775.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(76.48)	QIIP	100%	(76.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(708.81)	QIIP	100%	(708.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(60.84)	QIIP	100%	(60.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(15,829.37)	QIIP	100%	(15,829.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,686.61)	QIIP	100%	(5,686.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(21.62)	QIIP	100%	(21.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(13,481.51)	QIIP	100%	(13,481.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(50.61)	QIIP	100%	(50.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(439.70)	QIIP	100%	(439.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(316.81)	QIIP	100%	(316.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,150.04)	QIIP	100%	(2,150.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(42.37)	QIIP	100%	(42.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(151.15)	QIIP	100%	(151.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(16.62)	QIIP	100%	(16.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(87.36)	QIIP	100%	(87.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(4,204.77)	QIIP	100%	(4,204.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(10,071.61)	QIIP	100%	(10,071.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(9,815.60)	QIIP	100%	(9,815.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(102.84)	QIIP	100%	(102.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(64.60)	QIIP	100%	(64.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(190.53)	QIIP	100%	(190.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(162.11)	QIIP	100%	(162.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(10,846.57)	QIIP	100%	(10,846.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,819.76)	QIIP	100%	(2,819.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,656.18)	QIIP	100%	(2,656.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(144.81)	QIIP	100%	(144.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(9,476.29)	QIIP	100%	(9,476.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(35.98)	QIIP	100%	(35.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(679.56)	QIIP	100%	(679.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,175.72)	QIIP	100%	(1,175.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(726.18)	QIIP	100%	(726.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,212.81)	QIIP	100%	(1,212.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(387.48)	QIIP	100%	(387.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(266.08)	QIIP	100%	(266.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(101.73)	QIIP	100%	(101.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,744.33)	QIIP	100%	(4,744.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,122.07)	QIIP	100%	(7,122.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(18.56)	QIIP	100%	(18.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(725.32)	QIIP	100%	(725.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(283.23)	QIIP	100%	(283.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,892.01)	QIIP	100%	(2,892.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(105,816.23)	QIIP	100%	(105,816.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(54,492.30)	QIIP	100%	(54,492.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(22.36)	QIIP	100%	(22.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(265.83)	QIIP	100%	(265.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,058.08)	QIIP	100%	(1,058.08)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(447.64)	QIIP	100%	(447.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(268.34)	QIIP	100%	(268.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,202.29)	QIIP	100%	(3,202.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,038.85)	QIIP	100%	(4,038.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(78.26)	QIIP	100%	(78.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(18.10)	QIIP	100%	(18.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(29.82)	QIIP	100%	(29.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(81,979.62)	QIIP	100%	(81,979.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(3,850.48)	QIIP	100%	(3,850.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,198.35)	QIIP	100%	(1,198.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(205.30)	QIIP	100%	(205.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(17.67)	QIIP	100%	(17.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,197.56)	QIIP	100%	(1,197.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(656.94)	QIIP	100%	(656.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.67)	QIIP	100%	(12.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(197.87)	QIIP	100%	(197.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(62,702.65)	QIIP	100%	(62,702.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,554.60)	QIIP	100%	(2,554.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(573.66)	QIIP	100%	(573.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6.04)	QIIP	100%	(6.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(398,558.86)	QIIP	100%	(398,558.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(281.45)	QIIP	100%	(281.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,139.41)	QIIP	100%	(1,139.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(25.53)	QIIP	100%	(25.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(506.75)	QIIP	100%	(506.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(100,681.54)	QIIP	100%	(100,681.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(116.27)	QIIP	100%	(116.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(694,671.54)	QIIP	100%	(694,671.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(19,479.49)	QIIP	100%	(19,479.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,766.34)	QIIP	100%	(1,766.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,044.42)	QIIP	100%	(3,044.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(6,025.82)	QIIP	100%	(6,025.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(197.89)	QIIP	100%	(197.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(31.67)	QIIP	100%	(31.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(190.18)	QIIP	100%	(190.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(132.75)	QIIP	100%	(132.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(145.37)	QIIP	100%	(145.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(9.84)	QIIP	100%	(9.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(12,269.28)	QIIP	100%	(12,269.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(135.95)	QIIP	100%	(135.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,838.94)	QIIP	100%	(3,838.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(169.27)	QIIP	100%	(169.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(374.46)	QIIP	100%	(374.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(181.87)	QIIP	100%	(181.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(168.00)	QIIP	100%	(168.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(16.77)	QIIP	100%	(16.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(35.01)	QIIP	100%	(35.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(204.25)	QIIP	100%	(204.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(161.17)	QIIP	100%	(161.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(291.00)	QIIP	100%	(291.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(203.48)	QIIP	100%	(203.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(678.24)	QIIP	100%	(678.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(936.21)	QIIP	100%	(936.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,751.34)	QIIP	100%	(5,751.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(474.97)	QIIP	100%	(474.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(211.83)	QIIP	100%	(211.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(26,084.79)	QIIP	100%	(26,084.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(21.94)	QIIP	100%	(21.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,508.49)	QIIP	100%	(2,508.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,781.46)	QIIP	100%	(3,781.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,086.49)	QIIP	100%	(1,086.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(158.32)	QIIP	100%	(158.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,810.44)	QIIP	100%	(7,810.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,791.97)	QIIP	100%	(4,791.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(116.30)	QIIP	100%	(116.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(815.69)	QIIP	100%	(815.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(422.12)	QIIP	100%	(422.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(12.23)	QIIP	100%	(12.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7.01)	QIIP	100%	(7.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(596.17)	QIIP	100%	(596.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(426.36)	QIIP	100%	(426.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(90.41)	QIIP	100%	(90.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(23.64)	QIIP	100%	(23.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(47,841.42)	QIIP	100%	(47,841.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,630.50)	QIIP	100%	(7,630.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(178.43)	QIIP	100%	(178.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(151.16)	QIIP	100%	(151.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,173.70)	QIIP	100%	(1,173.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,007.88)	QIIP	100%	(2,007.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(648.70)	QIIP	100%	(648.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(465.08)	QIIP	100%	(465.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(50.99)	QIIP	100%	(50.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(18.98)	QIIP	100%	(18.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(915.20)	QIIP	100%	(915.20)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,945.58)	QIIP	100%	(1,945.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(9,766.39)	QIIP	100%	(9,766.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(25.32)	QIIP	100%	(25.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(132,975.03)	QIIP	100%	(132,975.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(33,182.88)	QIIP	100%	(33,182.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,760.16)	QIIP	100%	(1,760.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(175,878.00)	QIIP	100%	(175,878.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(3,318.81)	QIIP	100%	(3,318.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(719.75)	QIIP	100%	(719.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(152.28)	QIIP	100%	(152.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,775.61)	QIIP	100%	(2,775.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(20.28)	QIIP	100%	(20.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(588.44)	QIIP	100%	(588.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,530.86)	QIIP	100%	(2,530.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(117,208.63)	QIIP	100%	(117,208.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(107.66)	QIIP	100%	(107.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(236.12)	QIIP	100%	(236.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(576.60)	QIIP	100%	(576.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(17,748.59)	QIIP	100%	(17,748.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(25.26)	QIIP	100%	(25.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(193.79)	QIIP	100%	(193.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(1,806.57)	QIIP	100%	(1,806.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(18.56)	QIIP	100%	(18.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(317.94)	QIIP	100%	(317.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(13,695.36)	QIIP	100%	(13,695.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7.46)	QIIP	100%	(7.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(20.27)	QIIP	100%	(20.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(20,513.20)	QIIP	100%	(20,513.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(276.64)	QIIP	100%	(276.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(213,156.65)	QIIP	100%	(213,156.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,384.56)	QIIP	100%	(1,384.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(687.25)	QIIP	100%	(687.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(70,551.43)	QIIP	100%	(70,551.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(215.25)	QIIP	100%	(215.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(16.77)	QIIP	100%	(16.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(24,195.11)	QIIP	100%	(24,195.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(87,658.60)	QIIP	100%	(87,658.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.59)	QIIP	100%	(5.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(35.03)	QIIP	100%	(35.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(70.88)	QIIP	100%	(70.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(224.19)	QIIP	100%	(224.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,573.46)	QIIP	100%	(3,573.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(34.61)	QIIP	100%	(34.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,342.95)	QIIP	100%	(1,342.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5,626.32)	QIIP	100%	(5,626.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(961.69)	QIIP	100%	(961.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(912.23)	QIIP	100%	(912.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(161,933.65)	QIIP	100%	(161,933.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(415.52)	QIIP	100%	(415.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(40,442.92)	QIIP	100%	(40,442.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(113,876.17)	QIIP	100%	(113,876.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(202,461.36)	QIIP	100%	(202,461.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(29.81)	QIIP	100%	(29.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(166.36)	QIIP	100%	(166.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(32,331.36)	QIIP	100%	(32,331.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(545.62)	QIIP	100%	(545.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,240.21)	QIIP	100%	(1,240.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(18.98)	QIIP	100%	(18.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,682.32)	QIIP	100%	(1,682.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(44.33)	QIIP	100%	(44.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(18,830.37)	QIIP	100%	(18,830.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(127.66)	QIIP	100%	(127.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(34.61)	QIIP	100%	(34.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(141.90)	QIIP	100%	(141.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5.67)	QIIP	100%	(5.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6.33)	QIIP	100%	(6.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(20,400.39)	QIIP	100%	(20,400.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,304.03)	QIIP	100%	(1,304.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(52.77)	QIIP	100%	(52.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,936.91)	QIIP	100%	(2,936.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(59.65)	QIIP	100%	(59.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,486.95)	QIIP	100%	(1,486.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(47,125.28)	QIIP	100%	(47,125.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(89.44)	QIIP	100%	(89.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(926.15)	QIIP	100%	(926.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(25.49)	QIIP	100%	(25.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(93,792.07)	QIIP	100%	(93,792.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(600.20)	QIIP	100%	(600.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.06)	QIIP	100%	(22.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,051.28)	QIIP	100%	(1,051.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20.26)	QIIP	100%	(20.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(263.82)	QIIP	100%	(263.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(25.32)	QIIP	100%	(25.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.18)	QIIP	100%	(11.18)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(81.54)	QIIP	100%	(81.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(691.79)	QIIP	100%	(691.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(148.14)	QIIP	100%	(148.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(107.44)	QIIP	100%	(107.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(47,237.33)	QIIP	100%	(47,237.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(243.30)	QIIP	100%	(243.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(345.93)	QIIP	100%	(345.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(21.16)	QIIP	100%	(21.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(949.85)	QIIP	100%	(949.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,338.24)	QIIP	100%	(1,338.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(24,088.37)	QIIP	100%	(24,088.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(637.22)	QIIP	100%	(637.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(32.34)	QIIP	100%	(32.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(129.40)	QIIP	100%	(129.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(6.33)	QIIP	100%	(6.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(678.30)	QIIP	100%	(678.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(50.99)	QIIP	100%	(50.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(37.52)	QIIP	100%	(37.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,175.12)	QIIP	100%	(1,175.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(60.38)	QIIP	100%	(60.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(126.71)	QIIP	100%	(126.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,580.21)	QIIP	100%	(1,580.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(101.27)	QIIP	100%	(101.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(96.59)	QIIP	100%	(96.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(81.39)	QIIP	100%	(81.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(429.55)	QIIP	100%	(429.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(341.20)	QIIP	100%	(341.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(23,712.56)	QIIP	100%	(23,712.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,650.98)	QIIP	100%	(1,650.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,739.65)	QIIP	100%	(3,739.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(33.54)	QIIP	100%	(33.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(19.00)	QIIP	100%	(19.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(449.61)	QIIP	100%	(449.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(42.26)	QIIP	100%	(42.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(101.38)	QIIP	100%	(101.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20.35)	QIIP	100%	(20.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(42.33)	QIIP	100%	(42.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(212.79)	QIIP	100%	(212.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(67.75)	QIIP	100%	(67.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7,736.63)	QIIP	100%	(7,736.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.82)	QIIP	100%	(5.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,590.44)	QIIP	100%	(3,590.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(203.22)	QIIP	100%	(203.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,218.42)	QIIP	100%	(5,218.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(362.76)	QIIP	100%	(362.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(59.63)	QIIP	100%	(59.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(145.57)	QIIP	100%	(145.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.66)	QIIP	100%	(17.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(396.88)	QIIP	100%	(396.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(70.92)	QIIP	100%	(70.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(233.52)	QIIP	100%	(233.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(567.89)	QIIP	100%	(567.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(73.15)	QIIP	100%	(73.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(161,746.49)	QIIP	100%	(161,746.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,232.11)	QIIP	100%	(3,232.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(176.87)	QIIP	100%	(176.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,060.17)	QIIP	100%	(3,060.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(26,611.95)	QIIP	100%	(26,611.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(587.92)	QIIP	100%	(587.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(44.13)	QIIP	100%	(44.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(44.71)	QIIP	100%	(44.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(320.52)	QIIP	100%	(320.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,218.12)	QIIP	100%	(1,218.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(245.57)	QIIP	100%	(245.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11,224.46)	QIIP	100%	(11,224.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,556.89)	QIIP	100%	(5,556.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,824.74)	QIIP	100%	(1,824.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(12,579.27)	QIIP	100%	(12,579.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(50.98)	QIIP	100%	(50.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(425.53)	QIIP	100%	(425.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(232.32)	QIIP	100%	(232.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,257.97)	QIIP	100%	(1,257.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(207,657.07)	QIIP	100%	(207,657.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(885.44)	QIIP	100%	(885.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(21.60)	QIIP	100%	(21.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,987.20)	QIIP	100%	(2,987.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(485.42)	QIIP	100%	(485.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(23.30)	QIIP	100%	(23.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(21,361.34)	QIIP	100%	(21,361.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(184,340.63)	QIIP	100%	(184,340.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(39,325.18)	QIIP	100%	(39,325.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7,278.42)	QIIP	100%	(7,278.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(317.06)	QIIP	100%	(317.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(98.63)	QIIP	100%	(98.63)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(62.39)	QIIP	100%	(62.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(25,949.19)	QIIP	100%	(25,949.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(216,352.75)	QIIP	100%	(216,352.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(154.29)	QIIP	100%	(154.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(47.28)	QIIP	100%	(47.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(245.53)	QIIP	100%	(245.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.66)	QIIP	100%	(5.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(822.98)	QIIP	100%	(822.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(226.41)	QIIP	100%	(226.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(65.94)	QIIP	100%	(65.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,309.81)	QIIP	100%	(1,309.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(43,231.70)	QIIP	100%	(43,231.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,980.95)	QIIP	100%	(5,980.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(81.40)	QIIP	100%	(81.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20,409.34)	QIIP	100%	(20,409.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(97,490.00)	QIIP	100%	(97,490.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,460.76)	QIIP	100%	(1,460.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(101.96)	QIIP	100%	(101.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(27,160.74)	QIIP	100%	(27,160.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(291.12)	QIIP	100%	(291.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(47,184.33)	QIIP	100%	(47,184.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(583.43)	QIIP	100%	(583.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.65)	QIIP	100%	(11.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(424.85)	QIIP	100%	(424.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(226,021.09)	QIIP	100%	(226,021.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,223.40)	QIIP	100%	(6,223.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,075.64)	QIIP	100%	(4,075.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(24.15)	QIIP	100%	(24.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(96.59)	QIIP	100%	(96.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11,175.91)	QIIP	100%	(11,175.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(851.04)	QIIP	100%	(851.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(341.78)	QIIP	100%	(341.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,605.66)	QIIP	100%	(2,605.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(478.29)	QIIP	100%	(478.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.59)	QIIP	100%	(17.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(149,421.86)	QIIP	100%	(149,421.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(22.66)	QIIP	100%	(22.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,980.93)	QIIP	100%	(2,980.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(469.51)	QIIP	100%	(469.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(44.71)	QIIP	100%	(44.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(429.55)	QIIP	100%	(429.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,076.99)	QIIP	100%	(1,076.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(691.70)	QIIP	100%	(691.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,011.41)	QIIP	100%	(1,011.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(178.88)	QIIP	100%	(178.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(53,742.22)	QIIP	100%	(53,742.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11,185.46)	QIIP	100%	(11,185.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(131.88)	QIIP	100%	(131.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(482.71)	QIIP	100%	(482.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(496.84)	QIIP	100%	(496.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(18,709.89)	QIIP	100%	(18,709.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(751.95)	QIIP	100%	(751.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(169.46)	QIIP	100%	(169.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(19,831.48)	QIIP	100%	(19,831.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(30,180.89)	QIIP	100%	(30,180.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(63.48)	QIIP	100%	(63.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,949.90)	QIIP	100%	(2,949.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(139.37)	QIIP	100%	(139.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(468.08)	QIIP	100%	(468.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(49.05)	QIIP	100%	(49.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,078.61)	QIIP	100%	(7,078.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(4,200.27)	QIIP	100%	(4,200.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(383.90)	QIIP	100%	(383.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(30.18)	QIIP	100%	(30.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(550.75)	QIIP	100%	(550.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(68.67)	QIIP	100%	(68.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,225.32)	QIIP	100%	(1,225.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(9,980.88)	QIIP	100%	(9,980.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,201.44)	QIIP	100%	(7,201.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(384.95)	QIIP	100%	(384.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(193,308.76)	QIIP	100%	(193,308.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(45,315.41)	QIIP	100%	(45,315.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,445.36)	QIIP	100%	(1,445.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,042.95)	QIIP	100%	(6,042.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(134,814.10)	QIIP	100%	(134,814.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,927.82)	QIIP	100%	(8,927.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(195.65)	QIIP	100%	(195.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(458.82)	QIIP	100%	(458.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(52.51)	QIIP	100%	(52.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(721.12)	QIIP	100%	(721.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,562.29)	QIIP	100%	(1,562.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(183.17)	QIIP	100%	(183.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(50.97)	QIIP	100%	(50.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(207.68)	QIIP	100%	(207.68)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(17.00)	QIIP	100%	(17.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(182.89)	QIIP	100%	(182.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,967.83)	QIIP	100%	(1,967.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(10,543.43)	QIIP	100%	(10,543.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(149,139.04)	QIIP	100%	(149,139.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,955.40)	QIIP	100%	(2,955.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.68)	QIIP	100%	(12.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(366.34)	QIIP	100%	(366.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,143.05)	QIIP	100%	(1,143.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(21,407.79)	QIIP	100%	(21,407.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(21,670.62)	QIIP	100%	(21,670.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(165.48)	QIIP	100%	(165.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(263.58)	QIIP	100%	(263.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(129.38)	QIIP	100%	(129.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(64.69)	QIIP	100%	(64.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,417.73)	QIIP	100%	(6,417.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,906.86)	QIIP	100%	(2,906.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(76.74)	QIIP	100%	(76.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(794.89)	QIIP	100%	(794.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(232.70)	QIIP	100%	(232.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(67.75)	QIIP	100%	(67.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(212.63)	QIIP	100%	(212.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(560.51)	QIIP	100%	(560.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(407.90)	QIIP	100%	(407.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(69,048.29)	QIIP	100%	(69,048.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(571.52)	QIIP	100%	(571.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(1,163.55)	QIIP	100%	(1,163.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,192.97)	QIIP	100%	(1,192.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(31,298.73)	QIIP	100%	(31,298.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(6,776.34)	QIIP	100%	(6,776.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(78,260.32)	QIIP	100%	(78,260.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(75.96)	QIIP	100%	(75.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(284.85)	QIIP	100%	(284.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(26,730.26)	QIIP	100%	(26,730.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.50)	QIIP	100%	(17.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(14,672.07)	QIIP	100%	(14,672.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(4,129.51)	QIIP	100%	(4,129.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,541.31)	QIIP	100%	(1,541.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(101.98)	QIIP	100%	(101.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,200.84)	QIIP	100%	(4,200.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(87.52)	QIIP	100%	(87.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(24,040.96)	QIIP	100%	(24,040.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(23,042.41)	QIIP	100%	(23,042.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,741.92)	QIIP	100%	(8,741.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,756.92)	QIIP	100%	(1,756.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,900.00)	QIIP	100%	(1,900.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(41.52)	QIIP	100%	(41.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,092.92)	QIIP	100%	(2,092.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(738.02)	QIIP	100%	(738.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,811.99)	QIIP	100%	(1,811.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(34.18)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(148.69)	QIIP	100%	(148.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(729.81)	QIIP	100%	(729.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(513.17)	QIIP	100%	(513.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(370.80)	QIIP	100%	(370.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(471.09)	QIIP	100%	(471.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,383.84)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(917.96)	QIIP	100%	(917.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(167.66)	QIIP	100%	(167.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(230.69)	QIIP	100%	(230.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(188.87)	QIIP	100%	(188.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(915.27)	QIIP	100%	(915.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(690.73)	QIIP	100%	(690.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(443.57)	QIIP	100%	(443.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(215.92)	QIIP	100%	(215.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(972.79)	QIIP	100%	(972.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(439.67)	QIIP	100%	(439.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(23,430.59)	QIIP	100%	(23,430.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(287,477.03)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(446.09)	QIIP	100%	(446.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,094.04)	QIIP	100%	(1,094.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(208.51)	QIIP	100%	(208.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(956.80)	QIIP	100%	(956.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(522.32)	QIIP	100%	(522.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(264.95)	QIIP	100%	(264.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(119.40)	QIIP	100%	(119.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(364.04)	QIIP	100%	(364.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(748.96)	QIIP	100%	(748.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,113.29)	QIIP	100%	(3,113.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(748.47)	QIIP	100%	(748.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,016.21)	QIIP	100%	(1,016.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(25,382.92)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(5,723.07)	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,476.72)	QIIP	100%	(1,476.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(882.52)	QIIP	100%	(882.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(227.95)	QIIP	100%	(227.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(79.76)	QIIP	100%	(79.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,384.77)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(797.33)	QIIP	100%	(797.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(80.76)	QIIP	100%	(80.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(150.88)	QIIP	100%	(150.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(34,894.19)	QIIP	100%	(34,894.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(68.33)	QIIP	100%	(68.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(839.96)	QIIP	100%	(839.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(42.60)	QIIP	100%	(42.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(5,027.44)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(500.00)	QIIP	100%	(500.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(670.81)	QIIP	100%	(670.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(28.92)	QIIP	100%	(28.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(670.69)	QIIP	100%	(670.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(75.89)	QIIP	100%	(75.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,317.46)	QIIP	100%	(3,317.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,877.04)	QIIP	100%	(2,877.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(280.97)	QIIP	100%	(280.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(4,331.16)	QIIP	100%	(4,331.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(75.99)	QIIP	100%	(75.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(7,354.79)	QIIP	100%	(7,354.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(2,002.32)	QIIP	100%	(2,002.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,665.86)	QIIP	100%	(3,665.86)
RETIREMENT	5	R26-02B1.22-P-0018	Portview Circle	12/18/24	2602	B	331001	TD Mains 6in to 8in	5.58	QIIP	100%	5.58
ADDITION	1	R26-05M1.23-P-0001	2023-045 Whitwell Office NVR	12/27/23	2605	M	346100	Comm Equip Non-Telephone	(5,812.58)	SEC	100%	(5,812.58)
ADDITION	1	R26-05M1.23-P-0001	2023-045 Whitwell Office NVR	12/27/23	2605	M	346100	Comm Equip Non-Telephone	5,812.58	SEC	100%	5,812.58
ADDITION	2	R26-05M1.23-P-0001	2023-045 Whitwell Office NVR	12/27/23	2605	M	346100	Comm Equip Non-Telephone	16.82	SEC	100%	16.82
ADDITION	2	R26-05M1.23-P-0004	GG2023-147 Whitwell Office Mileston	12/04/23	2605	M	346100	Comm Equip Non-Telephone	27.89	SEC	100%	27.89
ADDITION	3	R26-05O1.23-P-0006	Whitwell Dodge 2500 Unit 230534	12/27/23	2605	O	341100	Trans Equip Lt Duty Trks	9,224.28	Non-Eligible	0%	0.00
ADDITION	6	R26-02M1.23-P-0002	MB2023-005 Whitwell WTP Lenel & D	06/01/23	2605	M	304500	Struct & Imp-General	6,450.23	SEC	100%	6,450.23
ADDITION	9	R26-05O1.24-P-0004	Whitwell 2500 Donohoo unit 240292	08/27/24	2605	O	341100	Trans Equip Lt Duty Trks	2,238.67	Non-Eligible	0%	0.00
ADDITION	12	R26-05O1.24-P-0002	Whitwell Colorado 2024 unit 240425	12/19/24	2605	O	341100	Trans Equip Lt Duty Trks	5,162.40	Non-Eligible	0%	0.00
ADDITION	12	T26-0119-P-2000	myWater v2 - Customer	12/28/21	2602	T26-0119	340300	Computer Software	2,090.62	Non-Eligible	0%	0.00
ADDITION	1	T26-014I-P-1000	Test Global Automation - Ph3	12/21/23	2602	T26-014I	340300	Computer Software	56.35	Non-Eligible	0%	0.00
ADDITION	2	T26-0132-P-2000	Enterprise MDM Platform v2	04/25/23	2602	T26-0132	340300	Computer Software	(2.02)	Non-Eligible	0%	0.00
ADDITION	4	T26-013B-P-3000	SAP Enhancements - EAM - 2022	12/29/22	2602	T26-013B	340300	Computer Software	(307.05)	Non-Eligible	0%	0.00
ADDITION	4	T26-014A-P-0001	Meter Data Management System	12/18/23	2602	T26-014A	340300	Computer Software	700.71	Non-Eligible	0%	0.00
ADDITION	5	T26-013G-P-1001	Waterly Enhancements 2023	12/19/23	2602	T26-013G	340300	Computer Software	8.01	Non-Eligible	0%	0.00
ADDITION	9	T26-0112-P-1000	Enterprise Mapcall	09/01/20	2602	T26-0112	340300	Computer Software	57.69	Non-Eligible	0%	0.00
ADDITION	12	T26-011I-P-1001	Data Analytics	12/30/21	2602	T26-011I	340300	Computer Software	(60,260.10)	Non-Eligible	0%	0.00
ADDITION	12	T26-0121-P-2000	Sample1View 2021 Enhancements	12/28/21	2602	T26-0121	340300	Computer Software	(4,099.09)	Non-Eligible	0%	0.00
ADDITION	12	T26-0121-P-2000	Sample1View 2021 Enhancements	12/28/21	2602	T26-0121	340300	Computer Software	(66.37)	Non-Eligible	0%	0.00
ADDITION	12	T26-014A-P-0001	Meter Data Management System	12/18/23	2602	T26-014A	340300	Computer Software	(195,089.59)	Non-Eligible	0%	0.00
ADDITION	12	T26-014A-P-0001	Meter Data Management System	12/18/23	2602	T26-014A	340300	Computer Software	2,735.39	Non-Eligible	0%	0.00
ADDITION	1	T26-013Q-P-0002	ASI-Alteryx	12/18/23	2602	T26-013Q	340300	Computer Software	35.84	Non-Eligible	0%	0.00
ADDITION	5	T26-013Q-P-0003	PP Depreciation Module	04/23/24	2602	T26-013Q	340300	Computer Software	625.27	Non-Eligible	0%	0.00
ADDITION	1	T26-013L-P-1000	Ask HR	03/28/23	2602	T26-013L	340300	Computer Software	2.20	Non-Eligible	0%	0.00
ADDITION	4	T26-011W-P-1000	SuccessFactors EmplCentral & WFA 20	12/14/23	2602	T26-011W	340300	Computer Software	(4.93)	Non-Eligible	0%	0.00
ADDITION	4	T26-014E-P-3000	SAP Enhancements - HTR 2023	12/20/23	2602	T26-014E	340300	Computer Software	(24.85)	Non-Eligible	0%	0.00
ADDITION	12	T26-011S-P-1000	GRC 12.0 Phase 3 & 4	12/28/21	2602	T26-011S	340300	Computer Software	(16,111.40)	Non-Eligible	0%	0.00
ADDITION	12	T26-0184-P-1000	SIEM Suite Implementation	11/20/20	2602	T26-0184	340300	Computer Software	7.48	Non-Eligible	0%	0.00
ADDITION	12	T26-018A-P-0001	Data Privacy Technology Enhancemen	08/25/22	2602	T26-018A	340300	Computer Software	(4.08)	Non-Eligible	0%	0.00
ADDITION	6	R26-02Q2.17-P-0003	Crestview Booster Station Replaceme	12/27/19	2602	Q	304200	Struct & Imp-Pumping	487,029.60	SEC	100%	487,029.60
ADDITION	1	R26-02Q1.23-P-0021	Repl Suction Valve MR #4	10/19/23	2602	Q	311500	Pump Eqp Other	6,018.33	SEC	100%	6,018.33
ADDITION	6	R26-02Q1.22-P-0005	Replace East Ridge #7 Starter	10/18/22	2602	Q	311500	Pump Eqp Other	56,266.44	SEC	100%	56,266.44
ADDITION	1	R26-02O1.23-P-0022	Prod Dodge 2500 Unit 230533	12/27/23	2602	O	341100	Trans Equip Lt Duty Trks	(100,000.00)	Non-Eligible	0%	0.00
ADDITION	1	R26-02Q1.23-P-0016	New Citico HS Flowmeters	12/13/23	2602	Q	311500	Pump Eqp Other	(77.71)	SEC	100%	(77.71)
ADDITION	2	R26-02Q1.23-P-0020	Repl #17 HS Motor	11/30/23	2602	Q	311500	Pump Eqp Other	58.68	SEC	100%	58.68
ADDITION	3	R26-02Q1.23-P-0035	New Conduit for Red Bank Tank Mixer	12/27/23	2602	Q	311500	Pump Eqp Other	9,050.74	SEC	100%	9,050.74
ADDITION	3	R26-02O1.23-P-0022	Prod Dodge 2500 Unit 230533	12/27/23	2602	O	341100	Trans Equip Lt Duty Trks	8,545.51	Non-Eligible	0%	0.00
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	56,801.90	QIIP	100%	56,801.90
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	14,200.46	QIIP	100%	14,200.46
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	14,200.46	QIIP	100%	14,200.46
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	28,400.94	QIIP	100%	28,400.94
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	142,004.75	QIIP	100%	142,004.75
ADDITION	6	R26-02Q1.24-P-0009	Repl 20"Drain Valve @ WW Tank #1	05/08/24	2602	Q	304500	Struct & Imp-General	208.79	SEC	100%	208.79
ADDITION	6	R26-02Q1.24-P-0006	Repl HVAC Citico Bathroom	05/06/24	2602	Q	304800	Struct & Imp-Misc	(10.72)	SEC	100%	(10.72)
ADDITION	7	R26-02Q1.24-P-0009	Repl 20"Drain Valve @ WW Tank #1	05/08/24	2602	Q	304500	Struct & Imp-General	(69.62)	SEC	100%	(69.62)
ADDITION	12	R26-02Q1.24-P-0006	Repl HVAC Citico Bathroom	05/06/24	2602	Q	304800	Struct & Imp-Misc	5,997.60	SEC	100%	5,997.60
ADVANCE	1	D26-0201-P-0546-AD	Camber Hill Main Install - New WBS	06/21/19	2602	DV	271220	CIAC-Tax Ext Dep-Water	3,941.18	Non-Eligible	0%	0.00
ADVANCE	1	D26-0201-P-0521-AN	Oakvale 2000'-8in & 3 FH	09/19/17	2602	DV	271120	CIAC-NT Ext Dep-Water	83,580.00	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0613	Greenway Multifamily	12/05/22	2602	DV	331001	TD Mains 6in to 8in	(5,502.95)	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 4in & Less	(926.73)	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0637	Standifer Gap Townhomes	12/29/23	2602	DV	331001	TD Mains 4in & Less	16.22	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 6in to 8in	(3,980.86)	Non-Eligible	0%	0.00
ADDITION	1	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	335000	Hydrants	111.35	QIIP	100%	111.35
ADDITION	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 10in to 16in	(4,248.68)	QIIP	100%	(4,248.68)
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(101.94)	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 10in to 16in	191.93	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
RETIREMENT	1	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 4in & Less	(43,663.57)	QIIP	100%	(43,663.57)
RETIREMENT	1	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	331001	TD Mains 4in & Less	(3,219.32)	QIIP	100%	(3,219.32)
RETIREMENT	1	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	331001	TD Mains 4in & Less	(3,773.92)	QIIP	100%	(3,773.92)
RETIREMENT	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 6in to 8in	(46.01)	QIIP	100%	(46.01)
RETIREMENT	1	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 4in & Less	(1,400.16)	QIIP	100%	(1,400.16)
RETIREMENT	1	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 4in & Less	(32,935.37)	QIIP	100%	(32,935.37)
RETIREMENT	1	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 4in & Less	(9,804.73)	QIIP	100%	(9,804.73)
RETIREMENT	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 6in to 8in	(46.01)	QIIP	100%	(46.01)
RETIREMENT	1	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	(682.70)	QIIP	100%	(682.70)
ADDITION	1	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	4,081.41	QIIP	100%	4,081.41
RETIREMENT	1	R26-02J1.23-P-0001	Work Order	01/11/24	2602	J	334100	Meters Bronze Case	(98,527.78)	QIIP	100%	(98,527.78)
ADDITION	1	R26-03G1.23-P-0001	Work Order	12/28/23	2602	G	333000	Services	0.98	Non-Eligible	0%	0.00
ADVANCE	1	D26-0201-P-0607-AN	Hamilton Park Phase II	11/07/22	2602	DV	271110	CIAC-NT Mains-Water	(697.46)	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0609	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	331001	TD Mains 6in to 8in	2,019.50	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 4in & Less	981.97	Non-Eligible	0%	0.00
ADVANCE	1	D26-0201-P-0626-AN	Candlewood Suites Shallowford Road	04/28/23	2602	DV	271110	CIAC-NT Mains-Water	(6,875.85)	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 4in & Less	317.84	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0635	Engel Park ph3 Pennant Place	07/31/23	2602	DV	331001	TD Mains 6in to 8in	2,074.31	Non-Eligible	0%	0.00
ADDITION	1	R26-02B1.23-P-0014	Curve Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	12.48	QIIP	100%	12.48
ADDITION	1	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 4in & Less	61.36	QIIP	100%	61.36
ADDITION	1	R26-02E1.23-P-0001	New Hydrant/Valve Install	03/07/24	2602	E	335000	Hydrants	28,459.55	EDI	100%	28,459.55
ADDITION	1	R26-02F1.23-P-0001	Hydrant/Valve Replacement	03/07/24	2602	F	335000	Hydrants	158.63	QIIP	100%	158.63
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	176.61	Non-Eligible	0%	0.00
ADDITION	1	R26-02J1.22-P-0001	Meters Replaced	07/29/22	2602	J	334100	Meters	(1,677.48)	QIIP	100%	(1,677.48)
ADDITION	2	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 10in to 16in	(3,909.69)	Non-Eligible	0%	0.00
ADDITION	2	D26-0201-P-0637	Standifer Gap Townhomes	12/29/23	2602	DV	335000	Hydrants	(11.23)	Non-Eligible	0%	0.00
ADDITION	2	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 4in & Less	(150.47)	EDI	100%	(150.47)
ADDITION	2	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 10in to 16in	(4,108.38)	QIIP	100%	(4,108.38)
ADDITION	2	R26-02E1.23-P-0001	New Hydrant/Valve Install	03/07/24	2602	E	335000	Hydrants	(28,477.28)	EDI	100%	(28,477.28)
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(101.94)	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	(756.88)	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	(152.29)	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(29.04)	Non-Eligible	0%	0.00
CIAC	2	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271230	CIAC-Tax Services-Water	247.46	Non-Eligible	0%	0.00
ADDITION	2	R26-02B1.22-P-0018	Portview Circle	12/18/24	2602	B	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,070.51	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	6,664.54	QIIP	100%	6,664.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,809.11	QIIP	100%	1,809.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,902.61	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	23,897.43	QIIP	100%	23,897.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,561.97	QIIP	100%	1,561.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	396.45	QIIP	100%	396.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,511.82	QIIP	100%	1,511.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,799.54	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	301.78	QIIP	100%	301.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,282.04	QIIP	100%	1,282.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,484.59	QIIP	100%	1,484.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	175.60	QIIP	100%	175.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12,960.55	QIIP	100%	12,960.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	862.95	QIIP	100%	862.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	1,042.39	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	304400	Struct & Imp-T&D	2,200.00	QIIP	100%	2,200.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	447.38	QIIP	100%	447.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,521.46	QIIP	100%	1,521.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	12,178.50	QIIP	100%	12,178.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	15,789.24	QIIP	100%	15,789.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,398.67	QIIP	100%	1,398.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,288.61	QIIP	100%	1,288.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	12,887.57	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,691.49	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	629.27	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	10,224.08	QIIP	100%	10,224.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	37,593.65	QIIP	100%	37,593.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	5,603.81	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	923.09	QIIP	100%	923.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	896.88	QIIP	100%	896.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	813.72	QIIP	100%	813.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	989.90	QIIP	100%	989.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,931.25	QIIP	100%	1,931.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,969.64	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	5,436.48	QIIP	100%	5,436.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,188.25	QIIP	100%	3,188.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,595.48	QIIP	100%	1,595.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	2,978.46	QIIP	100%	2,978.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,198.72	QIIP	100%	3,198.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	105,064.24	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	17,554.97	QIIP	100%	17,554.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	6,780.75	QIIP	100%	6,780.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,019.39	QIIP	100%	3,019.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	74,706.78	QIIP	100%	74,706.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,034.98	QIIP	100%	7,034.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	944.48	QIIP	100%	944.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	848.56	QIIP	100%	848.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,757.03	QIIP	100%	2,757.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	113,697.07	QIIP	100%	113,697.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	4,159.27	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	981.21	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	119.73	QIIP	100%	119.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,909.92	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,199.85	QIIP	100%	2,199.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	535.76	QIIP	100%	535.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	879.35	QIIP	100%	879.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,052.29	QIIP	100%	3,052.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,455.37	QIIP	100%	1,455.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,550.32	QIIP	100%	1,550.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,259.69	QIIP	100%	1,259.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,368.44	QIIP	100%	1,368.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,015.25	QIIP	100%	1,015.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,405.54	QIIP	100%	3,405.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,807.91	QIIP	100%	1,807.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	180.85	QIIP	100%	180.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	133.04	QIIP	100%	133.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	0.19	QIIP	100%	0.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	11,731.70	QIIP	100%	11,731.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,504.31	QIIP	100%	1,504.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	20,835.75	QIIP	100%	20,835.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	81.15	QIIP	100%	81.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	53,295.92	QIIP	100%	53,295.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	12,569.07	QIIP	100%	12,569.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,154.95	QIIP	100%	3,154.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	381.11	QIIP	100%	381.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,684.96	QIIP	100%	1,684.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,446.87	QIIP	100%	1,446.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	4,118.28	QIIP	100%	4,118.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,439.05	QIIP	100%	3,439.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	4,354.71	QIIP	100%	4,354.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	81,982.77	QIIP	100%	81,982.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	478.27	QIIP	100%	478.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	447.91	QIIP	100%	447.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	2,504.53	QIIP	100%	2,504.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	501.87	QIIP	100%	501.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	288.65	QIIP	100%	288.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	824.29	QIIP	100%	824.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,210.94	QIIP	100%	4,210.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	14,341.27	QIIP	100%	14,341.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	5,942.99	QIIP	100%	5,942.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	7,663.71	QIIP	100%	7,663.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	11,306.35	QIIP	100%	11,306.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	700.70	QIIP	100%	700.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	516.98	QIIP	100%	516.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	5,017.37	QIIP	100%	5,017.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	93,231.66	QIIP	100%	93,231.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	17,341.26	QIIP	100%	17,341.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	17,744.80	QIIP	100%	17,744.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	124,562.49	QIIP	100%	124,562.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	14,204.50	QIIP	100%	14,204.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	16,281.65	QIIP	100%	16,281.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	9,697.42	QIIP	100%	9,697.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,234.01	QIIP	100%	1,234.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	713.47	QIIP	100%	713.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	15,292.79	QIIP	100%	15,292.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,261.83	QIIP	100%	3,261.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,984.27	QIIP	100%	7,984.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	14,439.97	QIIP	100%	14,439.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,232.99	QIIP	100%	4,232.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	53,513.65	QIIP	100%	53,513.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	10,161.93	QIIP	100%	10,161.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,658.73	QIIP	100%	2,658.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	839.34	QIIP	100%	839.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	5,689.22	QIIP	100%	5,689.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,457.73	QIIP	100%	3,457.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12,163.19	QIIP	100%	12,163.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	21,506.98	QIIP	100%	21,506.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	11,926.95	QIIP	100%	11,926.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	11,961.03	QIIP	100%	11,961.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	8,220.63	QIIP	100%	8,220.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	968.22	QIIP	100%	968.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,713.15	QIIP	100%	7,713.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	992.59	QIIP	100%	992.59
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	(5,810.00)	QIIP	100%	(5,810.00)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(231.00)	QIIP	100%	(231.00)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	(2,937.00)	QIIP	100%	(2,937.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,704.53	QIIP	100%	2,704.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,189.15	QIIP	100%	1,189.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	15,069.15	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,417.34	QIIP	100%	1,417.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,106.13	QIIP	100%	1,106.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(2,444.00)	QIIP	100%	(2,444.00)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	(24,876.00)	QIIP	100%	(24,876.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,203.21	QIIP	100%	2,203.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,817.77	QIIP	100%	5,817.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	5,934.98	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,408.00	QIIP	100%	4,408.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,044.68	QIIP	100%	4,044.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	4,996.30	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	212.81	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,151.25	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271110	CIAC-NT Mains-Water	(17,215.00)	QIIP	100%	(17,215.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	16,745.41	QIIP	100%	16,745.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	304400	Struct & Imp-T&D	990.00	QIIP	100%	990.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	(6,455.00)	QIIP	100%	(6,455.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	142.38	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	790.40	QIIP	100%	790.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,885.35	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,115.04	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	1,631.33	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271210	CIAC-Tax Mains-Water	(43,016.48)	QIIP	100%	(43,016.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	8,744.32	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	1,033.03	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	10,263.33	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	18,688.32	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(949.09)	QIIP	100%	(949.09)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271120	CIAC-NT Ext Dep-Water	(940,946.00)	QIIP	100%	(940,946.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,533.30	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	4,158.27	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	183.38	QIIP	100%	183.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	223.08	QIIP	100%	223.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	119.30	QIIP	100%	119.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12.07	QIIP	100%	12.07

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,899.05	QIIP	100%	1,899.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	88.66	QIIP	100%	88.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,663.98	QIIP	100%	1,663.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	42.32	QIIP	100%	42.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	394.21	QIIP	100%	394.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	385.42	QIIP	100%	385.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	58.52	QIIP	100%	58.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,556.80	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	4,929.62	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	386.94	QIIP	100%	386.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	1,434.40	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	23.63	QIIP	100%	23.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	17.96	QIIP	100%	17.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	90.63	QIIP	100%	90.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	136,186.11	QIIP	100%	136,186.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	51,610.84	QIIP	100%	51,610.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,699.05	QIIP	100%	5,699.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	319.96	QIIP	100%	319.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	283.25	QIIP	100%	283.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,427.64	QIIP	100%	1,427.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,169.76	QIIP	100%	1,169.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	639.89	QIIP	100%	639.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	545.24	QIIP	100%	545.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	54.57	QIIP	100%	54.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	382.26	QIIP	100%	382.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,767.39	QIIP	100%	5,767.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	626.13	QIIP	100%	626.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,180.89	QIIP	100%	7,180.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	14.03	QIIP	100%	14.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	42.37	QIIP	100%	42.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	44.72	QIIP	100%	44.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	278.68	QIIP	100%	278.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	39.58	QIIP	100%	39.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	127.45	QIIP	100%	127.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	20.80	QIIP	100%	20.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,292.29	QIIP	100%	2,292.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	16,155.23	QIIP	100%	16,155.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.02	QIIP	100%	17.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.59	QIIP	100%	17.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,020.57	QIIP	100%	3,020.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,150.71	QIIP	100%	4,150.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	486.60	QIIP	100%	486.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	183.17	QIIP	100%	183.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	264.77	QIIP	100%	264.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,857.10	QIIP	100%	6,857.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12,062.55	QIIP	100%	12,062.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,362.21	QIIP	100%	4,362.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	89.94	QIIP	100%	89.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	113.02	QIIP	100%	113.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	75.96	QIIP	100%	75.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,425.63	QIIP	100%	2,425.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	790.60	QIIP	100%	790.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	153.48	QIIP	100%	153.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	155.04	QIIP	100%	155.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,127.60	QIIP	100%	2,127.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	31.67	QIIP	100%	31.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,678.33	QIIP	100%	2,678.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	55.91	QIIP	100%	55.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.32	QIIP	100%	20.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	260.04	QIIP	100%	260.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	42.32	QIIP	100%	42.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	527.50	QIIP	100%	527.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	149.08	QIIP	100%	149.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,682.02	QIIP	100%	1,682.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,243.57	QIIP	100%	1,243.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	378.57	QIIP	100%	378.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,136.35	QIIP	100%	1,136.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	21,227.74	QIIP	100%	21,227.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	220,413.52	QIIP	100%	220,413.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	13,788.35	QIIP	100%	13,788.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,587.13	QIIP	100%	1,587.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	671.39	QIIP	100%	671.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	19.00	QIIP	100%	19.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,162.57	QIIP	100%	2,162.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	37.96	QIIP	100%	37.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,816.67	QIIP	100%	3,816.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	50,020.32	QIIP	100%	50,020.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	282.04	QIIP	100%	282.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.26	QIIP	100%	20.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	109.15	QIIP	100%	109.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,385.25	QIIP	100%	2,385.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	101.91	QIIP	100%	101.91

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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	142.42	QIIP	100%	142.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,250.32	QIIP	100%	1,250.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	342.77	QIIP	100%	342.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12.25	QIIP	100%	12.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	101.32	QIIP	100%	101.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	133,694.51	QIIP	100%	133,694.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	445.10	QIIP	100%	445.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	24.51	QIIP	100%	24.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	15,180.16	QIIP	100%	15,180.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	9,401.54	QIIP	100%	9,401.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11.71	QIIP	100%	11.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	9,500.89	QIIP	100%	9,500.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,728.50	QIIP	100%	1,728.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	882.58	QIIP	100%	882.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	75.96	QIIP	100%	75.96
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	(78,797.76)	QIIP	100%	(78,797.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	176.51	QIIP	100%	176.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,746.83	QIIP	100%	1,746.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,280.15	QIIP	100%	1,280.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	222.90	QIIP	100%	222.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,073.11	QIIP	100%	1,073.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,559.97	QIIP	100%	4,559.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	178.46	QIIP	100%	178.46
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(3,486.00)	QIIP	100%	(3,486.00)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271150	CIAC-NT Hydrants-Water	(19,824.67)	QIIP	100%	(19,824.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	4,133.22	QIIP	100%	4,133.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	39.84	QIIP	100%	39.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	34.61	QIIP	100%	34.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,290.70	QIIP	100%	2,290.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	609.06	QIIP	100%	609.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	158.42	QIIP	100%	158.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	323.82	QIIP	100%	323.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	455.45	QIIP	100%	455.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	190.49	QIIP	100%	190.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	514.25	QIIP	100%	514.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,710.50	QIIP	100%	1,710.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,409.42	QIIP	100%	3,409.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	880.05	QIIP	100%	880.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	57.00	QIIP	100%	57.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,851.32	QIIP	100%	1,851.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,339.51	QIIP	100%	2,339.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,723.67	QIIP	100%	7,723.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	905.55	QIIP	100%	905.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	324.37	QIIP	100%	324.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	119.23	QIIP	100%	119.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	331.42	QIIP	100%	331.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,890.39	QIIP	100%	2,890.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	276.20	QIIP	100%	276.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	4,694.35	QIIP	100%	4,694.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.35	QIIP	100%	25.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	62,949.48	QIIP	100%	62,949.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,649.54	QIIP	100%	10,649.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,736.01	QIIP	100%	2,736.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	993.35	QIIP	100%	993.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	501.04	QIIP	100%	501.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	755.47	QIIP	100%	755.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	246.28	QIIP	100%	246.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,575.25	QIIP	100%	2,575.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,997.38	QIIP	100%	4,997.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,587.47	QIIP	100%	1,587.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	2,687.26	QIIP	100%	2,687.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	3,743.08	QIIP	100%	3,743.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	23,204.69	QIIP	100%	23,204.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	519.89	QIIP	100%	519.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	26.81	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	176,050.69	QIIP	100%	176,050.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	177,990.81	QIIP	100%	177,990.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17,435.83	QIIP	100%	17,435.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.47	QIIP	100%	17.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	31,277.98	QIIP	100%	31,277.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	16,125.00	QIIP	100%	16,125.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	20,737.81	QIIP	100%	20,737.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,923.54	QIIP	100%	1,923.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	113.02	QIIP	100%	113.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	394.21	QIIP	100%	394.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	35.03	QIIP	100%	35.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,214.14	QIIP	100%	8,214.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	328.07	QIIP	100%	328.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	76.00	QIIP	100%	76.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	2,206.62	QIIP	100%	2,206.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	69,637.89	QIIP	100%	69,637.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	89.94	QIIP	100%	89.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	339,995.77	QIIP	100%	339,995.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,196.23	QIIP	100%	1,196.23

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.66	QIIP	100%	17.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	51,517.59	QIIP	100%	51,517.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	29,502.90	QIIP	100%	29,502.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	4,155.10	QIIP	100%	4,155.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	58,717.50	QIIP	100%	58,717.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	167,156.23	QIIP	100%	167,156.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	732.51	QIIP	100%	732.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	87,255.91	QIIP	100%	87,255.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	3,462.89	QIIP	100%	3,462.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	348,907.81	QIIP	100%	348,907.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	880.82	QIIP	100%	880.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	246.28	QIIP	100%	246.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,878.52	QIIP	100%	3,878.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	105.91	QIIP	100%	105.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,338.57	QIIP	100%	3,338.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	816.37	QIIP	100%	816.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5,401.52	QIIP	100%	5,401.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,062.55	QIIP	100%	1,062.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,235.02	QIIP	100%	8,235.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	51.70	QIIP	100%	51.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	42,972.14	QIIP	100%	42,972.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,461.04	QIIP	100%	2,461.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	33,833.39	QIIP	100%	33,833.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	24.51	QIIP	100%	24.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,210.78	QIIP	100%	5,210.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	13,054.99	QIIP	100%	13,054.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	9,067.06	QIIP	100%	9,067.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	68.56	QIIP	100%	68.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	43.07	QIIP	100%	43.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	41,437.78	QIIP	100%	41,437.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,185.57	QIIP	100%	1,185.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,066.71	QIIP	100%	2,066.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	63.55	QIIP	100%	63.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,216.39	QIIP	100%	1,216.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	40.64	QIIP	100%	40.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	53.96	QIIP	100%	53.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	40,410.11	QIIP	100%	40,410.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,038.85	QIIP	100%	10,038.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,968.40	QIIP	100%	1,968.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,627.73	QIIP	100%	1,627.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,145.51	QIIP	100%	1,145.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	20.28	QIIP	100%	20.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.50	QIIP	100%	17.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	24.34	QIIP	100%	24.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	463.79	QIIP	100%	463.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	867.86	QIIP	100%	867.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,155.49	QIIP	100%	1,155.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	255.80	QIIP	100%	255.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	42.24	QIIP	100%	42.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	165.48	QIIP	100%	165.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,108.41	QIIP	100%	2,108.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.89	QIIP	100%	22.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	499.97	QIIP	100%	499.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	476.94	QIIP	100%	476.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7.01	QIIP	100%	7.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	361.11	QIIP	100%	361.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,260.42	QIIP	100%	2,260.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	38,609.75	QIIP	100%	38,609.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,065.92	QIIP	100%	1,065.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,352.28	QIIP	100%	1,352.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	728.40	QIIP	100%	728.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,161.01	QIIP	100%	4,161.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	476.79	QIIP	100%	476.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	21.60	QIIP	100%	21.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	49.04	QIIP	100%	49.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	238.47	QIIP	100%	238.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	483.40	QIIP	100%	483.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,182.89	QIIP	100%	3,182.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7.31	QIIP	100%	7.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	276.68	QIIP	100%	276.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	175.92	QIIP	100%	175.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17,993.95	QIIP	100%	17,993.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	855.34	QIIP	100%	855.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	32,851.89	QIIP	100%	32,851.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	20,585.26	QIIP	100%	20,585.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	68.56	QIIP	100%	68.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,798.43	QIIP	100%	1,798.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,037.55	QIIP	100%	1,037.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,762.69	QIIP	100%	2,762.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	2,088.43	QIIP	100%	2,088.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	20.28	QIIP	100%	20.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	338.66	QIIP	100%	338.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	6.03	QIIP	100%	6.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	50.99	QIIP	100%	50.99

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.50	QIIP	100%	17.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	876.46	QIIP	100%	876.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	52.77	QIIP	100%	52.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	637.35	QIIP	100%	637.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	58.52	QIIP	100%	58.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	42.24	QIIP	100%	42.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,255.70	QIIP	100%	5,255.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	78.26	QIIP	100%	78.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	167.70	QIIP	100%	167.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	127.31	QIIP	100%	127.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	29.82	QIIP	100%	29.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	429.06	QIIP	100%	429.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	564.08	QIIP	100%	564.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	127,092.32	QIIP	100%	127,092.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,415.94	QIIP	100%	1,415.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	60.78	QIIP	100%	60.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	81.39	QIIP	100%	81.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	109.15	QIIP	100%	109.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	1,580.74	QIIP	100%	1,580.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	142,830.74	QIIP	100%	142,830.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,495.30	QIIP	100%	1,495.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	317.79	QIIP	100%	317.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	34.61	QIIP	100%	34.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,172.94	QIIP	100%	10,172.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	58,643.93	QIIP	100%	58,643.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,253.73	QIIP	100%	3,253.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	146.22	QIIP	100%	146.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	116,883.41	QIIP	100%	116,883.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	53,616.26	QIIP	100%	53,616.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	904.51	QIIP	100%	904.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	13,074.91	QIIP	100%	13,074.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,184.37	QIIP	100%	7,184.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	562.45	QIIP	100%	562.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.06	QIIP	100%	22.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	271.32	QIIP	100%	271.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	128,924.44	QIIP	100%	128,924.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,674.45	QIIP	100%	2,674.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	60.37	QIIP	100%	60.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	84.97	QIIP	100%	84.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	162.24	QIIP	100%	162.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,109.42	QIIP	100%	1,109.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	563.60	QIIP	100%	563.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	23,888.06	QIIP	100%	23,888.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	19,867.72	QIIP	100%	19,867.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,919.22	QIIP	100%	8,919.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	586.94	QIIP	100%	586.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	21.60	QIIP	100%	21.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	63.48	QIIP	100%	63.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	30,473.54	QIIP	100%	30,473.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	16,969.85	QIIP	100%	16,969.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	474.94	QIIP	100%	474.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,714.25	QIIP	100%	1,714.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	11,900.72	QIIP	100%	11,900.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,625.96	QIIP	100%	1,625.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	779.68	QIIP	100%	779.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.47	QIIP	100%	17.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	40,024.56	QIIP	100%	40,024.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	25,442.19	QIIP	100%	25,442.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	20,290.57	QIIP	100%	20,290.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	265.62	QIIP	100%	265.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,831.65	QIIP	100%	3,831.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,643.36	QIIP	100%	1,643.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.20	QIIP	100%	11.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,609.47	QIIP	100%	2,609.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	35.04	QIIP	100%	35.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	317.96	QIIP	100%	317.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	27,785.10	QIIP	100%	27,785.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	15,793.25	QIIP	100%	15,793.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	96.25	QIIP	100%	96.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,175.89	QIIP	100%	1,175.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	41,893.57	QIIP	100%	41,893.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,319.85	QIIP	100%	1,319.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	39.14	QIIP	100%	39.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	67.06	QIIP	100%	67.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	357.44	QIIP	100%	357.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	354.17	QIIP	100%	354.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	65.94	QIIP	100%	65.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	67.81	QIIP	100%	67.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,835.00	QIIP	100%	8,835.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11,288.57	QIIP	100%	11,288.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,980.05	QIIP	100%	1,980.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,248.90	QIIP	100%	1,248.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,747.29	QIIP	100%	2,747.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	182.61	QIIP	100%	182.61

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,249.01	QIIP	100%	1,249.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,819.18	QIIP	100%	8,819.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	63.49	QIIP	100%	63.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	481.35	QIIP	100%	481.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	36,714.07	QIIP	100%	36,714.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,287.13	QIIP	100%	6,287.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.26	QIIP	100%	20.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,388.53	QIIP	100%	10,388.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	110.32	QIIP	100%	110.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	124.66	QIIP	100%	124.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12.25	QIIP	100%	12.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	254.90	QIIP	100%	254.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.34	QIIP	100%	11.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	731.29	QIIP	100%	731.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	35.04	QIIP	100%	35.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	2,393.47	QIIP	100%	2,393.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	894.47	QIIP	100%	894.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,438.77	QIIP	100%	3,438.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	715.48	QIIP	100%	715.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,715.92	QIIP	100%	3,715.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,900.84	QIIP	100%	5,900.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,189.12	QIIP	100%	7,189.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	141.84	QIIP	100%	141.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	271.89	QIIP	100%	271.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,735.67	QIIP	100%	5,735.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	12.65	QIIP	100%	12.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,308.48	QIIP	100%	1,308.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.53	QIIP	100%	25.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	215.32	QIIP	100%	215.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	632.32	QIIP	100%	632.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,037.40	QIIP	100%	1,037.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	511.77	QIIP	100%	511.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,968.06	QIIP	100%	1,968.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,092.33	QIIP	100%	7,092.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,759.11	QIIP	100%	1,759.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	190.47	QIIP	100%	190.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	38.00	QIIP	100%	38.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	491.92	QIIP	100%	491.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,577.70	QIIP	100%	1,577.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	577.79	QIIP	100%	577.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	31.67	QIIP	100%	31.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	225.63	QIIP	100%	225.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	254.90	QIIP	100%	254.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	311.93	QIIP	100%	311.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.35	QIIP	100%	22.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	624.91	QIIP	100%	624.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	29,090.68	QIIP	100%	29,090.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	4,238.25	QIIP	100%	4,238.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	60.84	QIIP	100%	60.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11.18	QIIP	100%	11.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	9,679.18	QIIP	100%	9,679.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.35	QIIP	100%	20.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	56.36	QIIP	100%	56.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	101.72	QIIP	100%	101.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	177,148.53	QIIP	100%	177,148.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	4,348.83	QIIP	100%	4,348.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,113.48	QIIP	100%	3,113.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,313.26	QIIP	100%	8,313.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	452.82	QIIP	100%	452.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,268.52	QIIP	100%	1,268.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,235.74	QIIP	100%	8,235.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	58.13	QIIP	100%	58.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.60	QIIP	100%	22.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,436.49	QIIP	100%	3,436.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	125.72	QIIP	100%	125.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,072.67	QIIP	100%	3,072.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,939.26	QIIP	100%	1,939.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	123.14	QIIP	100%	123.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,279.09	QIIP	100%	1,279.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	199,853.06	QIIP	100%	199,853.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	182,289.99	QIIP	100%	182,289.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	58,449.76	QIIP	100%	58,449.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	199.53	QIIP	100%	199.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,304.29	QIIP	100%	1,304.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	899.08	QIIP	100%	899.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5.67	QIIP	100%	5.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	282.65	QIIP	100%	282.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	300,062.93	QIIP	100%	300,062.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,738.61	QIIP	100%	3,738.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,335.03	QIIP	100%	1,335.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	12.65	QIIP	100%	12.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,868.40	QIIP	100%	2,868.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	618.01	QIIP	100%	618.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	340.77	QIIP	100%	340.77

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	384.26	QIIP	100%	384.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	96.54	QIIP	100%	96.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7.01	QIIP	100%	7.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,308.35	QIIP	100%	6,308.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,550.75	QIIP	100%	3,550.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	122.08	QIIP	100%	122.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	60.84	QIIP	100%	60.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11.18	QIIP	100%	11.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	933.93	QIIP	100%	933.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	277.56	QIIP	100%	277.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	21.62	QIIP	100%	21.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	545.34	QIIP	100%	545.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	363.75	QIIP	100%	363.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	11,479.35	QIIP	100%	11,479.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	597.97	QIIP	100%	597.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,985.45	QIIP	100%	4,985.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,271.24	QIIP	100%	1,271.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,150.04	QIIP	100%	2,150.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	90.44	QIIP	100%	90.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	12.51	QIIP	100%	12.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	12.65	QIIP	100%	12.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	25.33	QIIP	100%	25.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,732.66	QIIP	100%	1,732.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	16,374.61	QIIP	100%	16,374.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	374.54	QIIP	100%	374.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,854.46	QIIP	100%	1,854.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	23.43	QIIP	100%	23.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	409.84	QIIP	100%	409.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	9,476.29	QIIP	100%	9,476.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,606.62	QIIP	100%	1,606.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	726.18	QIIP	100%	726.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.06	QIIP	100%	22.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	266.08	QIIP	100%	266.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,122.07	QIIP	100%	7,122.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,762.30	QIIP	100%	2,762.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	595.13	QIIP	100%	595.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,846.34	QIIP	100%	2,846.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	178.91	QIIP	100%	178.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,655.57	QIIP	100%	7,655.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	129.20	QIIP	100%	129.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11,802.89	QIIP	100%	11,802.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	18.10	QIIP	100%	18.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	105,816.23	QIIP	100%	105,816.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,263.55	QIIP	100%	1,263.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	89,290.62	QIIP	100%	89,290.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,481.66	QIIP	100%	1,481.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	51.70	QIIP	100%	51.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	544.13	QIIP	100%	544.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,338.14	QIIP	100%	4,338.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	472.87	QIIP	100%	472.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	12.65	QIIP	100%	12.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	823.68	QIIP	100%	823.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,254.69	QIIP	100%	4,254.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	162.99	QIIP	100%	162.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	47.28	QIIP	100%	47.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	247,600.97	QIIP	100%	247,600.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	12,772.45	QIIP	100%	12,772.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,038.85	QIIP	100%	4,038.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	78.26	QIIP	100%	78.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	797.77	QIIP	100%	797.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	54.56	QIIP	100%	54.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,934.44	QIIP	100%	3,934.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	100.62	QIIP	100%	100.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,058.74	QIIP	100%	2,058.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	2,009.81	QIIP	100%	2,009.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,346.71	QIIP	100%	2,346.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,090.50	QIIP	100%	1,090.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,159.82	QIIP	100%	1,159.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	100.80	QIIP	100%	100.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	17,554.56	QIIP	100%	17,554.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	9,795.32	QIIP	100%	9,795.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,458.33	QIIP	100%	2,458.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,045.70	QIIP	100%	1,045.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.59	QIIP	100%	17.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	176.86	QIIP	100%	176.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	799.36	QIIP	100%	799.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,479.24	QIIP	100%	2,479.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	282.45	QIIP	100%	282.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,267.97	QIIP	100%	2,267.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	71,769.60	QIIP	100%	71,769.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,164.67	QIIP	100%	3,164.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	31,646.44	QIIP	100%	31,646.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,205.31	QIIP	100%	1,205.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	691.05	QIIP	100%	691.05

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	13,059.50	QIIP	100%	13,059.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	586.36	QIIP	100%	586.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,938.24	QIIP	100%	4,938.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,882.28	QIIP	100%	3,882.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,905.97	QIIP	100%	7,905.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,546.21	QIIP	100%	2,546.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	35.06	QIIP	100%	35.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,565.57	QIIP	100%	5,565.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	26,181.54	QIIP	100%	26,181.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	15,935.26	QIIP	100%	15,935.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	70.66	QIIP	100%	70.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,060.92	QIIP	100%	2,060.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	24,097.98	QIIP	100%	24,097.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	31.67	QIIP	100%	31.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,952.99	QIIP	100%	7,952.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	84,719.98	QIIP	100%	84,719.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	117,346.98	QIIP	100%	117,346.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	3,311.65	QIIP	100%	3,311.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	25,041.49	QIIP	100%	25,041.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	44.29	QIIP	100%	44.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	114.70	QIIP	100%	114.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.20	QIIP	100%	11.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,662.24	QIIP	100%	10,662.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,441.19	QIIP	100%	3,441.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	784.88	QIIP	100%	784.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	790.23	QIIP	100%	790.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	16.61	QIIP	100%	16.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	101.32	QIIP	100%	101.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	158.61	QIIP	100%	158.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,550.78	QIIP	100%	2,550.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	17.14	QIIP	100%	17.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	210.18	QIIP	100%	210.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,576.21	QIIP	100%	2,576.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	94.56	QIIP	100%	94.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,905.54	QIIP	100%	1,905.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	424.39	QIIP	100%	424.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	291.00	QIIP	100%	291.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	914.95	QIIP	100%	914.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	936.21	QIIP	100%	936.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	9,229.04	QIIP	100%	9,229.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,295.64	QIIP	100%	2,295.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,810.36	QIIP	100%	4,810.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	474.97	QIIP	100%	474.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	26,084.79	QIIP	100%	26,084.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,633.24	QIIP	100%	7,633.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	13,234.13	QIIP	100%	13,234.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	70.28	QIIP	100%	70.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,835.82	QIIP	100%	10,835.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	30,859.34	QIIP	100%	30,859.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	14,550.04	QIIP	100%	14,550.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	646.57	QIIP	100%	646.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,289.32	QIIP	100%	1,289.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,244.53	QIIP	100%	7,244.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	256.67	QIIP	100%	256.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	20.35	QIIP	100%	20.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	101.99	QIIP	100%	101.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	47,841.42	QIIP	100%	47,841.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	308.85	QIIP	100%	308.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	172.92	QIIP	100%	172.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	151.16	QIIP	100%	151.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	177.34	QIIP	100%	177.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,173.70	QIIP	100%	1,173.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	441.22	QIIP	100%	441.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,220.83	QIIP	100%	1,220.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	829.93	QIIP	100%	829.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.99	QIIP	100%	17.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,958.04	QIIP	100%	2,958.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	166.20	QIIP	100%	166.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,598.95	QIIP	100%	2,598.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	43.07	QIIP	100%	43.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,818.90	QIIP	100%	6,818.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	4,393.26	QIIP	100%	4,393.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,961.78	QIIP	100%	8,961.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	193.79	QIIP	100%	193.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	743.92	QIIP	100%	743.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	18.56	QIIP	100%	18.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	24,199.72	QIIP	100%	24,199.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,955.60	QIIP	100%	7,955.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	275.20	QIIP	100%	275.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	158.25	QIIP	100%	158.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	196,155.24	QIIP	100%	196,155.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	75,568.42	QIIP	100%	75,568.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.32	QIIP	100%	25.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	43,513.05	QIIP	100%	43,513.05

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,801.56	QIIP	100%	4,801.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	224.19	QIIP	100%	224.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	477.36	QIIP	100%	477.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	34.61	QIIP	100%	34.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	279.48	QIIP	100%	279.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.53	QIIP	100%	25.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	55,351.03	QIIP	100%	55,351.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	77.06	QIIP	100%	77.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	488.94	QIIP	100%	488.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	18,246.90	QIIP	100%	18,246.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,824.58	QIIP	100%	1,824.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	24.37	QIIP	100%	24.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	20,828.26	QIIP	100%	20,828.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	59.62	QIIP	100%	59.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.99	QIIP	100%	17.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	18.56	QIIP	100%	18.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	42.08	QIIP	100%	42.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	25.49	QIIP	100%	25.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	218.23	QIIP	100%	218.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	343.21	QIIP	100%	343.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	89.82	QIIP	100%	89.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11.63	QIIP	100%	11.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	480.06	QIIP	100%	480.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	52.76	QIIP	100%	52.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	234.68	QIIP	100%	234.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	24,112.05	QIIP	100%	24,112.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	835.11	QIIP	100%	835.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	64.69	QIIP	100%	64.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	40,739.79	QIIP	100%	40,739.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,051.28	QIIP	100%	1,051.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	181.11	QIIP	100%	181.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	633.69	QIIP	100%	633.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.26	QIIP	100%	20.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.32	QIIP	100%	20.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	283.92	QIIP	100%	283.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	60.79	QIIP	100%	60.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	87.65	QIIP	100%	87.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	45.32	QIIP	100%	45.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	16,884.82	QIIP	100%	16,884.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	480.52	QIIP	100%	480.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	345.93	QIIP	100%	345.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	24,088.37	QIIP	100%	24,088.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11.33	QIIP	100%	11.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	32.34	QIIP	100%	32.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	50.99	QIIP	100%	50.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	31,407.20	QIIP	100%	31,407.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	60.38	QIIP	100%	60.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	134.45	QIIP	100%	134.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,336.80	QIIP	100%	6,336.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.06	QIIP	100%	22.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	109.12	QIIP	100%	109.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	122.07	QIIP	100%	122.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,650.98	QIIP	100%	1,650.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,923.95	QIIP	100%	3,923.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,558.70	QIIP	100%	5,558.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	21.02	QIIP	100%	21.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	38,751.93	QIIP	100%	38,751.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	56.65	QIIP	100%	56.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	67.75	QIIP	100%	67.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	13.19	QIIP	100%	13.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	22.07	QIIP	100%	22.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	189.01	QIIP	100%	189.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	203.22	QIIP	100%	203.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	936.79	QIIP	100%	936.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	912.04	QIIP	100%	912.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	13,325.51	QIIP	100%	13,325.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	35.92	QIIP	100%	35.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	362.76	QIIP	100%	362.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	16.61	QIIP	100%	16.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	59.03	QIIP	100%	59.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	129.24	QIIP	100%	129.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	145.57	QIIP	100%	145.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	79.30	QIIP	100%	79.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	354.66	QIIP	100%	354.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	549.35	QIIP	100%	549.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,084.34	QIIP	100%	3,084.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	46,143.85	QIIP	100%	46,143.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	43.82	QIIP	100%	43.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	111.77	QIIP	100%	111.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	87,715.64	QIIP	100%	87,715.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,813.42	QIIP	100%	8,813.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,764.37	QIIP	100%	1,764.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	70.21	QIIP	100%	70.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,096.96	QIIP	100%	1,096.96

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	54.56	QIIP	100%	54.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	335.40	QIIP	100%	335.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	64.69	QIIP	100%	64.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	44.13	QIIP	100%	44.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	691.60	QIIP	100%	691.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	442.72	QIIP	100%	442.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	57,059.08	QIIP	100%	57,059.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7.01	QIIP	100%	7.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,455.68	QIIP	100%	1,455.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	89.42	QIIP	100%	89.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	31,923.37	QIIP	100%	31,923.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	45.77	QIIP	100%	45.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	178.95	QIIP	100%	178.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	104.64	QIIP	100%	104.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	81.05	QIIP	100%	81.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	480.49	QIIP	100%	480.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.32	QIIP	100%	25.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	327.34	QIIP	100%	327.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	276.94	QIIP	100%	276.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	36.76	QIIP	100%	36.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,360.21	QIIP	100%	2,360.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	81.39	QIIP	100%	81.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	21.04	QIIP	100%	21.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	70.45	QIIP	100%	70.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	39,325.18	QIIP	100%	39,325.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,743.51	QIIP	100%	6,743.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	71.85	QIIP	100%	71.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	154.29	QIIP	100%	154.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	47.28	QIIP	100%	47.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	245.53	QIIP	100%	245.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,225.32	QIIP	100%	1,225.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,258.72	QIIP	100%	2,258.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	883.66	QIIP	100%	883.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	58.52	QIIP	100%	58.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	29.82	QIIP	100%	29.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	541.98	QIIP	100%	541.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,814.29	QIIP	100%	1,814.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	24,350.33	QIIP	100%	24,350.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	16,710.44	QIIP	100%	16,710.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.35	QIIP	100%	22.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.33	QIIP	100%	25.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,244.79	QIIP	100%	1,244.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	257.09	QIIP	100%	257.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	29.81	QIIP	100%	29.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	38.76	QIIP	100%	38.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	851.04	QIIP	100%	851.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	11,895.58	QIIP	100%	11,895.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	478.29	QIIP	100%	478.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.59	QIIP	100%	17.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	226.41	QIIP	100%	226.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	63.48	QIIP	100%	63.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,255.22	QIIP	100%	2,255.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	18,020.72	QIIP	100%	18,020.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	105.03	QIIP	100%	105.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	116,939.45	QIIP	100%	116,939.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,145.68	QIIP	100%	1,145.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	369.41	QIIP	100%	369.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	100.62	QIIP	100%	100.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	340.99	QIIP	100%	340.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	52.78	QIIP	100%	52.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	29.84	QIIP	100%	29.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	341.18	QIIP	100%	341.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,570.90	QIIP	100%	3,570.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	582.69	QIIP	100%	582.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	688.88	QIIP	100%	688.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	59,582.99	QIIP	100%	59,582.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	335.61	QIIP	100%	335.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	527.43	QIIP	100%	527.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,439.52	QIIP	100%	1,439.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,078.61	QIIP	100%	7,078.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	383.90	QIIP	100%	383.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	34.28	QIIP	100%	34.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	998.75	QIIP	100%	998.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	82.25	QIIP	100%	82.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,052.84	QIIP	100%	2,052.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,257.01	QIIP	100%	8,257.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	258.75	QIIP	100%	258.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	271.29	QIIP	100%	271.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	9,507.05	QIIP	100%	9,507.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11.18	QIIP	100%	11.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,201.44	QIIP	100%	7,201.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	50,317.26	QIIP	100%	50,317.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	170.16	QIIP	100%	170.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	772.70	QIIP	100%	772.70

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,162.67	QIIP	100%	1,162.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,565.23	QIIP	100%	1,565.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	221,812.36	QIIP	100%	221,812.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,100.49	QIIP	100%	1,100.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	17,748.87	QIIP	100%	17,748.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	195.65	QIIP	100%	195.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	628.47	QIIP	100%	628.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	109.15	QIIP	100%	109.15
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271210	CIAC-Tax Mains-Water	(14,383.35)	QIIP	100%	(14,383.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,401.01	QIIP	100%	2,401.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	89.60	QIIP	100%	89.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	703.63	QIIP	100%	703.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	10,543.43	QIIP	100%	10,543.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,955.40	QIIP	100%	2,955.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	29,043.83	QIIP	100%	29,043.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	518.28	QIIP	100%	518.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	40.69	QIIP	100%	40.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	84.54	QIIP	100%	84.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	36,581.44	QIIP	100%	36,581.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	484.50	QIIP	100%	484.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	104,851.84	QIIP	100%	104,851.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	1,845.80	QIIP	100%	1,845.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	1,162.80	QIIP	100%	1,162.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	603.12	QIIP	100%	603.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,937.39	QIIP	100%	1,937.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	50.67	QIIP	100%	50.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	47.25	QIIP	100%	47.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	25.33	QIIP	100%	25.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	388.14	QIIP	100%	388.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	31,298.73	QIIP	100%	31,298.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	571.52	QIIP	100%	571.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,391.19	QIIP	100%	1,391.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	22.36	QIIP	100%	22.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	28.20	QIIP	100%	28.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,171.81	QIIP	100%	1,171.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,541.31	QIIP	100%	1,541.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	37.96	QIIP	100%	37.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	117.03	QIIP	100%	117.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	55.90	QIIP	100%	55.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	38,392.71	QIIP	100%	38,392.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	141.32	QIIP	100%	141.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	24,040.96	QIIP	100%	24,040.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	223.84	QIIP	100%	223.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,232.28	QIIP	100%	5,232.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,211.50	QIIP	100%	4,211.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	859.21	QIIP	100%	859.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,000.00	QIIP	100%	1,000.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	4,595.22	QIIP	100%	4,595.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	2,071.60	QIIP	100%	2,071.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	427.24	QIIP	100%	427.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	281.20	QIIP	100%	281.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,372.27	QIIP	100%	1,372.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	25,604.11	QIIP	100%	25,604.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	49.58	QIIP	100%	49.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,457.30	QIIP	100%	1,457.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	311.16	QIIP	100%	311.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	191.31	QIIP	100%	191.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	637.80	QIIP	100%	637.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	711.73	QIIP	100%	711.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	492.84	QIIP	100%	492.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,755.88	QIIP	100%	1,755.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,081.43	QIIP	100%	4,081.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	280.89	QIIP	100%	280.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,480.31	QIIP	100%	4,480.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	277.51	QIIP	100%	277.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	375.34	QIIP	100%	375.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,516.06	QIIP	100%	1,516.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	508.85	QIIP	100%	508.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	884.01	QIIP	100%	884.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,248.14	QIIP	100%	1,248.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	741.66	QIIP	100%	741.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	443.57	QIIP	100%	443.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	95.95	QIIP	100%	95.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	196.05	QIIP	100%	196.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	195.76	QIIP	100%	195.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	975.98	QIIP	100%	975.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	75.57	QIIP	100%	75.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	370.81	QIIP	100%	370.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,374.14	QIIP	100%	1,374.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	51.15	QIIP	100%	51.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	464.92	QIIP	100%	464.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	882.52	QIIP	100%	882.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	708.67	QIIP	100%	708.67

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	237.22	QIIP	100%	237.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	565.49	QIIP	100%	565.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	166.50	QIIP	100%	166.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	420.60	QIIP	100%	420.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	90.43	QIIP	100%	90.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	797.33	QIIP	100%	797.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	80.76	QIIP	100%	80.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	363.13	QIIP	100%	363.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,438.45	QIIP	100%	1,438.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	500.00	QIIP	100%	500.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	537.55	QIIP	100%	537.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,059.62	QIIP	100%	1,059.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,317.46	QIIP	100%	3,317.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,003.66	QIIP	100%	3,003.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	37.71	QIIP	100%	37.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	280.97	QIIP	100%	280.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,196.90	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	75.99	QIIP	100%	75.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,665.86	QIIP	100%	3,665.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	406.78	QIIP	100%	406.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,357.36	QIIP	100%	2,357.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	707.27	QIIP	100%	707.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,570.62	QIIP	100%	1,570.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,239.92	QIIP	100%	1,239.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	166.18	QIIP	100%	166.18
ADDITION	2	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 6in to 8in	2,284.06	Non-Eligible	0%	0.00
ADDITION	2	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 10in to 16in	103.82	Non-Eligible	0%	0.00
ADDITION	2	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	4,271.25	QIIP	100%	4,271.25
ADDITION	2	R26-02B1.23-P-0012	Wheeler Ave	10/16/23	2602	B	331001	TD Mains 4in & Less	18.14	QIIP	100%	18.14
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	1,131.82	Non-Eligible	0%	0.00
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 10in to 16in	(16,426.04)	QIIP	100%	(16,426.04)
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	20,806.23	QIIP	100%	20,806.23
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	20,806.23	QIIP	100%	20,806.23
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	591.67	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	(1,452.99)	Non-Eligible	0%	0.00
ADDITION	2	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	14.20	QIIP	100%	14.20
ADDITION	2	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	-	QIIP	100%	-
RETIREMENT	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(43.32)	QIIP	100%	(43.32)
RETIREMENT	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(22.36)	QIIP	100%	(22.36)
RETIREMENT	2	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	(33.69)	QIIP	100%	(33.69)
ADDITION	2	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	335000	Hydrants	1,987.33	Non-Eligible	0%	0.00
ADDITION	2	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 10in to 16in	3,974.68	Non-Eligible	0%	0.00
ADDITION	2	D26-0201-P-0613	Greenway Multifamily	12/05/22	2602	DV	331001	TD Mains 4in & Less	55.03	Non-Eligible	0%	0.00
ADDITION	2	R26-02B1.23-P-0013	Rondaboo Drive	09/14/23	2602	B	331001	TD Mains 4in & Less	86.95	QIIP	100%	86.95
ADDITION	2	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	335000	Hydrants	75.71	QIIP	100%	75.71
ADDITION	2	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 4in & Less	3,759.90	QIIP	100%	3,759.90
ADDITION	2	R26-02E1.24-P-0002	Hydrant Install 702 Browns Ferry	02/15/24	2602	E	335000	Hydrants	781.22	EDI	100%	781.22
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	75.69	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	7,380.05	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(13,933.09)	Non-Eligible	0%	0.00
ADDITION	3	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	58,562.33	QIIP	100%	58,562.33
ADDITION	3	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	(8,176.23)	QIIP	100%	(8,176.23)
CIAC	3	D26-0201-P-0564-CO	Engel Park Subdivison Main Extensio	11/15/19	2602	DV	271250	CIAC-Tax Hydrants-Water	(48.13)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0564-CO	Engel Park Subdivison Main Extensio	11/15/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	(1,251.90)	Non-Eligible	0%	0.00
ADVANCE	3	D26-0201-P-0613-AN	Greenway Multifamily	12/05/22	2602	DV	271110	CIAC-NT Mains-Water	11,521.83	Non-Eligible	0%	0.00
ADDITION	3	R26-02B1.23-P-0012	Wheeler Ave	10/16/23	2602	B	331001	TD Mains 6in to 8in	(2,728.92)	QIIP	100%	(2,728.92)
ADDITION	3	R26-02B1.23-P-0015	Teakwood Drive	11/30/23	2602	B	331001	TD Mains 6in to 8in	(7,299.49)	QIIP	100%	(7,299.49)
ADDITION	3	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	331001	TD Mains 6in to 8in	(1,485.97)	QIIP	100%	(1,485.97)
ADDITION	3	R26-02E1.23-P-0001	New Hydrant/Valve Install	03/07/24	2602	E	335000	Hydrants	36.71	EDI	100%	36.71
ADDITION	3	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	15,699.16	EDI	100%	15,699.16
ADDITION	3	R26-02E1.24-P-0002	Hydrant Install 702 Browns Ferry	02/15/24	2602	E	335000	Hydrants	(2,396.27)	EDI	100%	(2,396.27)
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(176.61)	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(29.04)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 10in to 16in	8.45	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0637	Standifer Gap Townhomes	12/29/23	2602	DV	331001	TD Mains 6in to 8in	1,463.54	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0637	Standifer Gap Townhomes	12/29/23	2602	DV	331001	TD Mains 4in & Less	14.93	Non-Eligible	0%	0.00
ADDITION	3	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 6in to 8in	25.85	QIIP	100%	25.85
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	11.39	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	37.20	Non-Eligible	0%	0.00
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(1,103.72)	QIIP	100%	(1,103.72)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(153.39)	QIIP	100%	(153.39)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(381.89)	QIIP	100%	(381.89)
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(1,453.48)	QIIP	100%	(1,453.48)
ADDITION	3	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	331001	TD Mains 6in to 8in	27.62	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	335000	Hydrants	1.17	Non-Eligible	0%	0.00
RETIREMENT	3	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(1,049.55)	QIIP	100%	(1,049.55)
ADVANCE	3	D26-0201-P-0614-AN	Black Creek Phase 14	12/27/23	2602	DV	271110	CIAC-NT Mains-Water	(258,039.88)	Non-Eligible	0%	0.00

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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADVANCE	3	D26-0201-P-0635-AN	Engel Park ph3 Pennant Place	07/31/23	2602	DV	271110	CIAC-NT Mains-Water	(19,563.31)	Non-Eligible	0%	0.00
ADDITION	3	R26-02B1.23-P-0009	S Orchard Knob	06/26/23	2602	B	331001	TD Mains 4in & Less	338.97	QIIP	100%	338.97
ADDITION	3	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	335000	Hydrants	14.52	QIIP	100%	14.52
ADDITION	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(24,469.74)	QIIP	100%	(24,469.74)
ADDITION	3	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	46,619.59	EDI	100%	46,619.59
ADDITION	3	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	(47,983.17)	EDI	100%	(47,983.17)
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(7.18)	Non-Eligible	0%	0.00
ADDITION	3	R26-02H1.23-P-0004	Westside Drive	03/14/24	2602	H	331001	TD Mains 4in & Less	5,729.88	QIIP	100%	5,729.88
RETIREMENT	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(16.24)	QIIP	100%	(16.24)
CIAC	3	D26-0201-P-0570-CO	McCallie at Beech St Main Extension	06/05/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	23,693.51	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	07/21/20	2602	DV	335000	Hydrants	(6,233.00)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0572	Burnside Main Extension	07/21/20	2602	DV	335000	Hydrants	1,992.09	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0573-CO	Heritage Walk Main Extension	05/26/20	2602	DV	271250	CIAC-Tax Hydrants-Water	(695.81)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0575	Gibson Meadows Phase II	10/05/20	2602	DV	331001	TD Mains 6in to 8in	1,078.11	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/05/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	3,388.98	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0575-CO	Gibson Meadows Phase II	10/05/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	(30.09)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0577-CO	2125 Polymer Drive main extension	03/22/21	2602	DV	271210	CIAC-Tax Mains-Water	(2,421.63)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0577-CO	2125 Polymer Drive main extension	03/22/21	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(44.20)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0579-CO	Hamilton Park Main Extension	01/28/21	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	398.09	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0579-CO	Hamilton Park Main Extension	01/28/21	2602	DV	271410	CIAC-Tax Mains FIT-Water	5,288.91	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0579-CO	Hamilton Park Main Extension	01/28/21	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(40.24)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0609	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	331001	TD Mains 6in to 8in	1,958.91	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 6in to 8in	21,251.06	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 4in & Less	241.49	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0623	430 Manufacturers Road	05/25/23	2602	DV	331001	TD Mains 6in to 8in	1,724.94	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	335000	Hydrants	531.02	Non-Eligible	0%	0.00
ADDITION	3	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 6in to 8in	71.57	EDI	100%	71.57
ADDITION	3	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 10in to 16in	3,113.32	EDI	100%	3,113.32
ADDITION	3	R26-02A1.23-P-0004	Black Creek 14 A Line	12/11/23	2602	A	331001	TD Mains 10in to 16in	85,065.20	EDI	100%	85,065.20
ADDITION	3	R26-02B1.23-P-0002	Clio Ave	06/26/23	2602	B	331001	TD Mains 4in & Less	(18.22)	QIIP	100%	(18.22)
ADDITION	3	R26-02B1.23-P-0012	Wheeler Ave	10/16/23	2602	B	331001	TD Mains 4in & Less	186.06	QIIP	100%	186.06
ADDITION	3	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	335000	Hydrants	1.53	QIIP	100%	1.53
ADDITION	3	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 6in to 8in	4,952.84	QIIP	100%	4,952.84
ADDITION	3	D26-0201-P-0580	Hummingbird Village Phase I	02/19/21	2602	DV	331001	TD Mains 6in to 8in	(142,588.93)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0581	East Shallowford Development	03/15/21	2602	DV	335000	Hydrants	4,915.71	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0581-CO	East Shallowford Development	03/15/21	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	305.52	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0583	Palms Court- Rockbridge Main Reloca	03/03/21	2602	DV	335000	Hydrants	(679.01)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0585-CN	Engel Park Phase II	06/22/21	2602	DV	271150	CIAC-NT Hydrants-Water	(250.33)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0585-CO	Engel Park Phase II	06/22/21	2602	DV	271210	CIAC-Tax Mains-Water	1,819.17	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0585-CO	Engel Park Phase II	06/22/21	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	-	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0585-CO	Engel Park Phase II	06/22/21	2602	DV	271210	CIAC-Tax Mains-Water	(4,066.46)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0586	Forest Hills Villas	05/28/21	2602	DV	331001	TD Mains 6in to 8in	53,466.65	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0586	Forest Hills Villas	05/28/21	2602	DV	331001	TD Mains 6in to 8in	562.81	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0589	Ziegler Townhomes	06/17/21	2602	DV	331001	TD Mains 6in to 8in	1,998.50	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0589-CN	Ziegler Townhomes	06/17/21	2602	DV	271150	CIAC-NT Hydrants-Water	(201.99)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0593	Waterstone Ridge Phase III	05/10/22	2602	DV	335000	Hydrants	1,069.09	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0593-CN	Waterstone Ridge Phase III	05/12/22	2602	DV	271150	CIAC-NT Hydrants-Water	(684.90)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0593-CN	Waterstone Ridge Phase III	05/12/22	2602	DV	271110	CIAC-NT Mains-Water	(5,479.20)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0596	Gunbarrel at Mintom	05/31/22	2602	DV	335000	Hydrants	346.13	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0597	Pinewood Residential	04/10/23	2602	DV	331001	TD Mains 6in to 8in	11,088.22	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	06/24/19	2602	DV	335000	Hydrants	349.74	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0559	Alstom Ash St 12" Main Extension	11/06/19	2602	DV	331001	TD Mains 4in & Less	1,484.37	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0560-CN	Stockyard Townhomes	08/27/19	2602	DV	271150	CIAC-NT Hydrants-Water	(9.42)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0560-CN	Stockyard Townhomes	08/27/19	2602	DV	271110	CIAC-NT Mains-Water	288.90	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0560-CO	Stockyard Townhomes	08/27/19	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(86.08)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0560-CO	Stockyard Townhomes	08/27/19	2602	DV	271210	CIAC-Tax Mains-Water	3,848.91	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0561-CO	Foundry Flats	11/06/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	2,146.70	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0562	Swan Cove	10/04/19	2602	DV	331001	TD Mains 6in to 8in	4,871.16	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0562-CO	Swan Cove	10/04/19	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(240.42)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0562-CO	Swan Cove	10/04/19	2602	DV	271250	CIAC-Tax Hydrants-Water	(435.64)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0563	Dominion Self Storage Main Extensio	11/20/19	2602	DV	331001	TD Mains Not Classified	(27,531.60)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0563-CO	Dominion Self Storage Main Extensio	11/20/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	1,503.34	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0563-CO	Dominion Self Storage Main Extensio	11/20/19	2602	DV	271250	CIAC-Tax Hydrants-Water	113.16	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0563-CO	Dominion Self Storage Main Extensio	11/20/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	(849.99)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0566	Avant Gardens Main Extension	01/13/20	2602	DV	331001	TD Mains 6in to 8in	1,481.25	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0566-CO	Avant Gardens Main Extension	01/13/20	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	56.27	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0566-CO	Avant Gardens Main Extension	01/13/20	2602	DV	271250	CIAC-Tax Hydrants-Water	(23.40)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0566-CO	Avant Gardens Main Extension	01/13/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	(12.82)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0569	Ferrymans Way Main Extension	12/23/19	2602	DV	331001	TD Mains Not Classified	(44,065.50)	Non-Eligible	0%	0.00
ADDITION	3	D26-0201-P-0569	Ferrymans Way Main Extension	12/23/19	2602	DV	335000	Hydrants	1,130.40	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0569-CO	Ferrymans Way Main Extension	12/23/19	2602	DV	271250	CIAC-Tax Hydrants-Water	(1.77)	Non-Eligible	0%	0.00
ADDITION	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 10in to 16in	2,208.99	QIIP	100%	2,208.99
ADDITION	3	R26-02E1.24-P-0004	Hydrant Install 2501 & 2531 Cumming	03/27/24	2602	E	335000	Hydrants	213.18	EDI	100%	213.18
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	29.04	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	456.13	Non-Eligible	0%	0.00
ADDITION	3	R26-02H1.23-P-0004	Westside Drive	03/14/24	2602	H	331001	TD Mains 4in & Less	357,845.56	QIIP	100%	357,845.56
RETIREMENT	4	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 6in to 8in	(5,014.38)	QIIP	100%	(5,014.38)
CIAC	4	D26-0201-P-0597-AN	Pinewood Residential	04/10/23	2602	DV	271150	CIAC-NT Hydrants-Water	-	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0557	Hamilton Place 8" main extension	07/17/19	2602	DV	331001	TD Mains 6in to 8in	(682.50)	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/06/19	2602	DV	331001	TD Mains 4in & Less	688.50	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0609	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	331001	TD Mains 4in & Less	(19.36)	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0609	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	331001	TD Mains 6in to 8in	(1,877.84)	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0623	430 Manufacturers Road	05/25/23	2602	DV	331001	TD Mains 6in to 8in	26.48	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 6in to 8in	20,477.20	Non-Eligible	0%	0.00

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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	4	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	331001	TD Mains 4in & Less	9.20	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0637	Standifer Gap Townhomes	12/29/23	2602	DV	331001	TD Mains 4in & Less	(1.80)	Non-Eligible	0%	0.00
ADDITION	4	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 4in & Less	(107.36)	EDI	100%	(107.36)
ADDITION	4	R26-02B1.21-P-0006	Hamby Circle	12/29/22	2602	B	331001	TD Mains 6in to 8in	83,131.52	QIIP	100%	83,131.52
ADDITION	4	R26-02B1.21-P-0006	Hamby Circle	12/29/22	2602	B	335000	Hydrants	0.85	QIIP	100%	0.85
ADDITION	4	R26-02B1.21-P-0017	Belmeade Avenue	02/24/22	2602	B	331001	TD Mains 6in to 8in	202,910.13	QIIP	100%	202,910.13
ADDITION	4	R26-02B1.21-P-0017	Belmeade Avenue	02/24/22	2602	B	331001	TD Mains 4in & Less	6,996.90	QIIP	100%	6,996.90
ADDITION	4	R26-02B1.22-P-0003	Bird Street	05/20/22	2602	B	331001	TD Mains 4in & Less	(82,008.53)	QIIP	100%	(82,008.53)
ADDITION	4	R26-02B1.22-P-0004	Cherwood Lane	06/13/22	2602	B	331001	TD Mains 6in to 8in	1,500.29	QIIP	100%	1,500.29
ADDITION	4	R26-02B1.22-P-0008	E. 17th Street	09/07/22	2602	B	335000	Hydrants	(2.43)	QIIP	100%	(2.43)
ADDITION	4	R26-02B1.22-P-0009	Noah Street	04/12/22	2602	B	331001	TD Mains 6in to 8in	(152,365.22)	QIIP	100%	(152,365.22)
ADDITION	4	R26-02B1.22-P-0010	South Street	05/10/22	2602	B	335000	Hydrants	(103.47)	QIIP	100%	(103.47)
ADDITION	4	R26-02B1.22-P-0010	South Street	05/10/22	2602	B	331001	TD Mains 6in to 8in	620.45	QIIP	100%	620.45
ADDITION	4	R26-02B1.22-P-0015	Tuxedo Circle	06/03/22	2602	B	331001	TD Mains 6in to 8in	(358,834.14)	QIIP	100%	(358,834.14)
ADDITION	4	R26-02B1.22-P-0019	Ridgeside Rd	12/27/22	2602	B	331001	TD Mains 6in to 8in	143,946.32	QIIP	100%	143,946.32
ADDITION	4	R26-02B1.23-P-0006	Lynnwood Ave	06/26/23	2602	B	335000	Hydrants	3,462.00	QIIP	100%	3,462.00
ADDITION	4	R26-02B1.23-P-0007	Portview Circle	03/09/23	2602	B	331001	TD Mains 6in to 8in	(206,397.72)	QIIP	100%	(206,397.72)
ADDITION	4	R26-02B1.23-P-0012	Wheeler Ave	10/16/23	2602	B	335000	Hydrants	(31.01)	QIIP	100%	(31.01)
ADDITION	4	R26-02B1.23-P-0014	Curve Street	11/30/23	2602	B	331001	TD Mains 4in & Less	(222.60)	QIIP	100%	(222.60)
ADDITION	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	16,391.43	QIIP	100%	16,391.43
ADDITION	4	R26-02D1.18-P-0006	Main Street Lowering at 27	02/10/20	2602	D	331001	TD Mains 6in to 8in	2,652.89	QIIP	100%	2,652.89
ADDITION	4	R26-02D1.21-P-0002	Standifer Gap Bridge Relocation	12/11/23	2602	D	331001	TD Mains 6in to 8in	(11,601.23)	QIIP	100%	(11,601.23)
ADDITION	4	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	13,863.17	EDI	100%	13,863.17
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(101.94)	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(132.46)	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(14.71)	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	(36.77)	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	(97.08)	Non-Eligible	0%	0.00
ADDITION	4	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	335000	Hydrants	(78.42)	EDI	100%	(78.42)
ADDITION	4	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 10in to 16in	(852.81)	EDI	100%	(852.81)
ADDITION	4	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 4in & Less	30.06	QIIP	100%	30.06
CIAC	4	R26-02C1.21-P-0003-CO	Cut & Cap 1943 Mac Lane	07/29/21	2602	C	271410	CIAC-Tax Mains FIT-Water	(117.21)	QIIP	100%	(117.21)
ADDITION	4	R26-02E1.21-P-0007	Aabelle Street New Hydrant Install	07/08/21	2602	E	335000	Hydrants	1,467.33	EDI	100%	1,467.33
ADDITION	4	R26-02E1.21-P-0003	Chattanooga Metro Airport New Hydr	07/08/21	2602	E	335000	Hydrants	2,134.92	EDI	100%	2,134.92
ADDITION	4	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	7,427.42	Non-Eligible	0%	0.00
ADDITION	4	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	18,251.82	QIIP	100%	18,251.82
ADDITION	4	R26-02F1.22-P-0002	Central Ave Valve Replacement	08/31/22	2602	F	335000	Hydrants	(199,184.16)	QIIP	100%	(199,184.16)
ADVANCE	4	D26-0201-P-0513-AN	Waterstone Ridge 2220'-8"& 3 FH	12/01/16	2602	DV	271120	CIAC-NT Ext Dep-Water	422.95	Non-Eligible	0%	0.00
ADVANCE	4	D26-0201-P-0622-AN	Goodwin Road Addison Place	03/31/23	2602	DV	271150	CIAC-NT Hydrants-Water	1,265.40	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	331001	TD Mains 4in & Less	-	Non-Eligible	0%	0.00
ADDITION	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	19,603.26	QIIP	100%	19,603.26
ADDITION	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	4	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	7,736.36	EDI	100%	7,736.36
ADDITION	4	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	7,736.36	EDI	100%	7,736.36
ADDITION	4	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	7,396.65	QIIP	100%	7,396.65
ADDITION	4	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	5,917.31	QIIP	100%	5,917.31
ADDITION	4	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	7,396.65	QIIP	100%	7,396.65
ADDITION	4	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	-	QIIP	100%	-
RETIREMENT	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(10.83)	QIIP	100%	(10.83)
RETIREMENT	4	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	(33.69)	QIIP	100%	(33.69)
ADVANCE	4	D26-0201-P-0593-AN	Waterstone Ridge Phase III	05/12/22	2602	DV	271110	CIAC-NT Mains-Water	45,062.44	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 10in to 16in	670.22	Non-Eligible	0%	0.00
ADDITION	4	D26-0201-P-0623	430 Manufacturers Road	05/25/23	2602	DV	335000	Hydrants	7.57	Non-Eligible	0%	0.00
ADDITION	4	R26-02B1.23-P-0012	Wheeler Ave	10/16/23	2602	B	331001	TD Mains 4in & Less	186.06	QIIP	100%	186.06
ADDITION	4	R26-02B1.23-P-0012	Wheeler Ave	10/16/23	2602	B	331001	TD Mains 6in to 8in	2,728.92	QIIP	100%	2,728.92
ADDITION	4	R26-02B1.23-P-0015	Teakwood Drive	11/30/23	2602	B	331001	TD Mains 6in to 8in	7,299.49	QIIP	100%	7,299.49
ADDITION	4	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	335000	Hydrants	5.28	QIIP	100%	5.28
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	220.76	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	101.94	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	29.04	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	94.61	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	393.94	Non-Eligible	0%	0.00
ADVANCE	5	D26-0201-P-0572-AD	Burnside Main Extension	07/21/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	8,614.39	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0609	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	331001	TD Mains 6in to 8in	(1,958.91)	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	335000	Hydrants	(264.08)	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	331001	TD Mains 4in & Less	(132.04)	Non-Eligible	0%	0.00
ADDITION	5	R26-02B1.23-P-0014	Curve Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(2,766.66)	QIIP	100%	(2,766.66)
ADDITION	5	R26-02B1.23-P-0020	Sims Drive	04/25/24	2602	B	331001	TD Mains 6in to 8in	(226,261.50)	QIIP	100%	(226,261.50)
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(220.76)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(101.94)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(29.04)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(145.95)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	97.20	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	739.61	Non-Eligible	0%	0.00
ADDITION	5	R26-02B1.22-P-0017	Brookfield Avenue	07/21/22	2602	B	331001	TD Mains 6in to 8in	(189,553.80)	QIIP	100%	(189,553.80)
ADDITION	5	R26-02B1.22-P-0017	Brookfield Avenue	07/21/22	2602	B	331001	TD Mains 4in & Less	(111.87)	QIIP	100%	(111.87)
ADDITION	5	R26-02B1.22-P-0017	Brookfield Avenue	07/21/22	2602	B	331001	TD Mains 6in to 8in	9,945.62	QIIP	100%	9,945.62
ADDITION	5	R26-02B1.22-P-0017	Brookfield Avenue	07/21/22	2602	B	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	5	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 6in to 8in	139,629.69	QIIP	100%	139,629.69
ADVANCE	5	D26-0201-P-0593-AN	Waterstone Ridge Phase III	05/12/22	2602	DV	271150	CIAC-NT Hydrants-Water	8,467.13	Non-Eligible	0%	0.00
ADDITION	5	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	11,563.48	QIIP	100%	11,563.48
ADDITION	5	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	11,563.56	QIIP	100%	11,563.56
ADDITION	5	R26-02F1.22-P-0002	Central Ave Valve Replacement	08/31/22	2602	F	335000	Hydrants	(480.00)	QIIP	100%	(480.00)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	(126,841.73)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	174,085.54	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0631	Highclere Estates	04/12/24	2602	DV	331001	TD Mains 4in & Less	5.38	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0631	Highclere Estates	04/12/24	2602	DV	335000	Hydrants	10.77	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	331001	TD Mains 4in & Less	79.41	Non-Eligible	0%	0.00
ADDITION	5	R26-02B1.23-P-0018	Hamm Road 16"	05/10/24	2602	B	331001	TD Mains 10in to 16in	458.10	QIIP	100%	458.10
CIAC	5	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271430	CIAC-Tax Services FIT-Water	443.93	Non-Eligible	0%	0.00
ADDITION	5	R26-03G1.23-P-0001	Work Order	12/28/23	2602	G	333000	Services	(9.89)	Non-Eligible	0%	0.00
ADDITION	5	R26-02B1.23-P-0014	Curve Street	11/30/23	2602	B	331001	TD Mains 4in & Less	222.60	QIIP	100%	222.60
ADDITION	5	R26-02B1.23-P-0014	Curve Street	11/30/23	2602	B	335000	Hydrants	31.80	QIIP	100%	31.80
ADDITION	5	R26-02B1.23-P-0020	Sims Drive	04/25/24	2602	B	331001	TD Mains 6in to 8in	330,364.47	QIIP	100%	330,364.47
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	132.46	Non-Eligible	0%	0.00
CIAC	5	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271430	CIAC-Tax Services FIT-Water	-	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	35.77	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	65.77	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	10,614.14	Non-Eligible	0%	0.00
ADDITION	5	R26-02H1.23-P-0004	Westside Drive	03/14/24	2602	H	331001	TD Mains 4in & Less	70,621.88	QIIP	100%	70,621.88
ADDITION	5	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	9,582.00	QIIP	100%	9,582.00
ADDITION	5	D26-0201-P-0609	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	335000	Hydrants	78.76	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0628	McCallie & Oak Residential	05/31/24	2602	DV	331001	TD Mains 6in to 8in	17,428.08	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0631	Highclere Estates	04/12/24	2602	DV	331001	TD Mains 4in & Less	0.61	Non-Eligible	0%	0.00
ADDITION	5	D26-0201-P-0631	Highclere Estates	04/12/24	2602	DV	331001	TD Mains 6in to 8in	59.11	Non-Eligible	0%	0.00
RETIREMENT	6	R26-02B1.24-P-0002	Wando Drive	05/31/24	2602	B	331001	TD Mains 4in & Less	(1,178.22)	QIIP	100%	(1,178.22)
RETIREMENT	6	R26-02B1.24-P-0002	Wando Drive	05/31/24	2602	B	331001	TD Mains 4in & Less	(14.63)	QIIP	100%	(14.63)
ADDITION	6	R26-02B1.18-P-0005	E 17th & 18th Main Repl	02/08/21	2602	B	331001	TD Mains 6in to 8in	144,279.87	QIIP	100%	144,279.87
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	25.58	Non-Eligible	0%	0.00
ADDITION	6	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	335000	Hydrants	(221.96)	Non-Eligible	0%	0.00
ADDITION	6	D26-0201-P-0631	Highclere Estates	04/12/24	2602	DV	335000	Hydrants	(16.32)	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(220.76)	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(132.46)	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(29.04)	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(29.04)	Non-Eligible	0%	0.00
ADDITION	6	R26-02B1.21-P-0005	Dodds Avenue	12/30/21	2602	B	331001	TD Mains 6in to 8in	(86,936.90)	QIIP	100%	(86,936.90)
ADDITION	6	R26-02B1.21-P-0005	Dodds Avenue	12/30/21	2602	B	331001	TD Mains 6in to 8in	(921,918.70)	QIIP	100%	(921,918.70)
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	0.88	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	2.19	Non-Eligible	0%	0.00
ADVANCE	6	D26-0201-P-0569-AD	Ferrymans Way Main Extension	12/23/19	2602	DV	271250	CIAC-Tax Hydrants-Water	1,700.19	Non-Eligible	0%	0.00
CIAC	6	D26-0201-P-0569-AD	Ferrymans Way Main Extension	12/23/19	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(72.74)	Non-Eligible	0%	0.00
ADVANCE	6	D26-0201-P-0569-AD	Ferrymans Way Main Extension	12/23/19	2602	DV	271210	CIAC-Tax Mains-Water	(4,041.24)	Non-Eligible	0%	0.00
CIAC	6	D26-0201-P-0569-AD	Ferrymans Way Main Extension	12/23/19	2602	DV	271410	CIAC-Tax Mains FIT-Water	(2,303.47)	Non-Eligible	0%	0.00
CIAC	6	D26-0201-P-0569-AD	Ferrymans Way Main Extension	12/23/19	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	(24.25)	Non-Eligible	0%	0.00
ADVANCE	6	D26-0201-P-0583-AD	Palms Court- Rockbridge Main Reloca	03/03/21	2602	DV	271250	CIAC-Tax Hydrants-Water	(177.03)	Non-Eligible	0%	0.00
ADDITION	6	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 4in & Less	2,193.07	Non-Eligible	0%	0.00
ADDITION	6	D26-0201-P-0628	McCallie & Oak Residential	05/31/24	2602	DV	335000	Hydrants	162.51	Non-Eligible	0%	0.00
ADDITION	6	D26-0201-P-0631	Highclere Estates	04/12/24	2602	DV	335000	Hydrants	(1.23)	Non-Eligible	0%	0.00
ADDITION	6	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	331001	TD Mains 4in & Less	89.80	Non-Eligible	0%	0.00
ADDITION	6	D26-0201-P-0639	East Ridge Animal Shelter	06/18/24	2602	DV	331001	TD Mains 4in & Less	326.87	Non-Eligible	0%	0.00
ADDITION	6	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	335000	Hydrants	1.63	QIIP	100%	1.63
ADDITION	6	R26-02B1.23-P-0018	Hamm Road 16"	05/10/24	2602	B	331001	TD Mains 10in to 16in	55.47	QIIP	100%	55.47
ADDITION	6	R26-02C1.19-P-0002	36" Citico Repair - Local	01/08/20	2602	C	331001	TD Mains 18in & Grtr	(29,882.96)	QIIP	100%	(29,882.96)
ADDITION	6	R26-02C1.19-P-0002	36" Citico Repair - Local	01/08/20	2602	C	331001	TD Mains 18in & Grtr	2,171.78	QIIP	100%	2,171.78
ADDITION	6	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 4in & Less	360.04	QIIP	100%	360.04
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	17.80	Non-Eligible	0%	0.00
ADDITION	6	R26-02H1.22-P-0002	Drake Forest Service Relocation	11/21/22	2602	H	333000	Services	6,205.98	QIIP	100%	6,205.98
ADDITION	7	D26-0201-P-0609	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	331001	TD Mains 4in & Less	(39.38)	Non-Eligible	0%	0.00
ADVANCE	7	D26-0201-P-0573-AD	Heritage Walk Main Extension	05/26/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	12,361.46	Non-Eligible	0%	0.00
ADVANCE	7	D26-0201-P-0573-AD	Heritage Walk Main Extension	05/26/20	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	1,373.50	Non-Eligible	0%	0.00
ADDITION	7	D26-0201-P-0628	McCallie & Oak Residential	05/31/24	2602	DV	331001	TD Mains 6in to 8in	(4,034.87)	Non-Eligible	0%	0.00
ADDITION	7	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 4in & Less	(78.61)	Non-Eligible	0%	0.00
ADDITION	7	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	331001	TD Mains 6in to 8in	(4,190.58)	Non-Eligible	0%	0.00
ADDITION	7	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	331001	TD Mains 4in & Less	(89.16)	Non-Eligible	0%	0.00
ADDITION	7	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 4in & Less	(66.56)	EDI	100%	(66.56)
ADDITION	7	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	335000	Hydrants	(34.73)	QIIP	100%	(34.73)
ADDITION	7	R26-02B1.24-P-0002	Wando Drive	05/31/24	2602	B	335000	Hydrants	0.01	QIIP	100%	0.01
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	(15.55)	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	(15.55)	Non-Eligible	0%	0.00
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(482.77)	QIIP	100%	(482.77)
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(271.96)	QIIP	100%	(271.96)
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(628.17)	QIIP	100%	(628.17)
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(663.60)	QIIP	100%	(663.60)
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(119.22)	QIIP	100%	(119.22)
RETIREMENT	7	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	(655.35)	QIIP	100%	(655.35)
ADDITION	7	D26-0201-P-0639	East Ridge Animal Shelter	06/18/24	2602	DV	331001	TD Mains 6in to 8in	104.28	Non-Eligible	0%	0.00
ADVANCE	7	D26-0201-P-0641-AN	Dodds 28th Street Alley	07/18/24	2602	DV	271150	CIAC-NT Hydrants-Water	(5,138.75)	Non-Eligible	0%	0.00
CIAC	7	D26-0201-P-0641-CN	Dodds 28th Street Alley	07/18/24	2602	DV	271150	CIAC-NT Hydrants-Water	(211.85)	Non-Eligible	0%	0.00
ADDITION	7	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	4,814.63	QIIP	100%	4,814.63
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	25.31	Non-Eligible	0%	0.00
ADDITION	7	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	335000	Hydrants	42.42	Non-Eligible	0%	0.00
ADDITION	7	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	52,314.31	QIIP	100%	52,314.31
ADDITION	7	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	52,314.31	QIIP	100%	52,314.31
ADDITION	7	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 6in to 8in	357.94	QIIP	100%	357.94
ADDITION	7	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	42,557.50	EDI	100%	42,557.50
ADDITION	7	R26-02H1.23-P-0004	Westside Drive	03/14/24	2602	H	331001	TD Mains 4in & Less	411.84	QIIP	100%	411.84
ADDITION	7	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	21,081.82	QIIP	100%	21,081.82

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Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADVANCE	7	D26-0201-P-0573-AD	Heritage Walk Main Extension	05/26/20	2602	DV	271250	CIAC-Tax Hydrants-Water	-	Non-Eligible	0%	0.00
ADVANCE	7	D26-0201-P-0573-AD	Heritage Walk Main Extension	05/26/20	2602	DV	271210	CIAC-Tax Mains-Water	-	Non-Eligible	0%	0.00
ADDITION	7	D26-0201-P-0641	Dodds 28th Street Alley	07/18/24	2602	DV	331001	TD Mains 6in to 8in	8,692.14	Non-Eligible	0%	0.00
ADDITION	7	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	331001	TD Mains 6in to 8in	149.79	QIIP	100%	149.79
ADDITION	7	R26-02B1.23-P-0020	Sims Drive	04/25/24	2602	B	331001	TD Mains 6in to 8in	571.69	QIIP	100%	571.69
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	0.72	Non-Eligible	0%	0.00
ADDITION	7	R26-02H1.23-P-0004	Westside Drive	03/14/24	2602	H	331001	TD Mains 4in & Less	3,142.16	QIIP	100%	3,142.16
ADDITION	8	R26-02D1.21-P-0002	Standifer Gap Bridge Relocation	12/11/23	2602	D	331001	TD Mains 6in to 8in	(1,906.25)	QIIP	100%	(1,906.25)
ADDITION	8	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 4in & Less	0.89	QIIP	100%	0.89
CIAC	8	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271430	CIAC-Tax Services FIT-Water	13.11	Non-Eligible	0%	0.00
ADDITION	8	D26-0201-P-0634	Givens Road	03/11/24	2602	DV	335000	Hydrants	(178.32)	Non-Eligible	0%	0.00
ADDITION	8	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	335000	Hydrants	433.97	QIIP	100%	433.97
ADDITION	8	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	598.96	QIIP	100%	598.96
ADDITION	8	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 6in to 8in	431.80	Non-Eligible	0%	0.00
ADDITION	8	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 6in to 8in	118,117.49	Non-Eligible	0%	0.00
ADDITION	8	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	851.51	EDI	100%	851.51
ADDITION	8	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	1,146.75	EDI	100%	1,146.75
ADDITION	8	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	(124,309.31)	QIIP	100%	(124,309.31)
ADDITION	8	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	20,756.50	QIIP	100%	20,756.50
ADDITION	8	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 4in & Less	111.45	Non-Eligible	0%	0.00
ADDITION	8	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	67.36	QIIP	100%	67.36
ADDITION	8	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	335000	Hydrants	2,231.00	QIIP	100%	2,231.00
ADDITION	8	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 10in to 16in	3,227.21	QIIP	100%	3,227.21
ADVANCE	9	D26-0201-P-0578-AN	Williams and 33rd main extension	04/20/22	2602	DV	271150	CIAC-NT Hydrants-Water	4,015.44	Non-Eligible	0%	0.00
ADVANCE	9	D26-0201-P-0578-AN	Williams and 33rd main extension	04/20/22	2602	DV	271110	CIAC-NT Mains-Water	62,908.53	Non-Eligible	0%	0.00
ADDITION	9	D26-0201-P-0639	East Ridge Animal Shelter	06/18/24	2602	DV	331001	TD Mains 4in & Less	(217.00)	Non-Eligible	0%	0.00
ADDITION	9	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	335000	Hydrants	(1,817.80)	QIIP	100%	(1,817.80)
ADDITION	9	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	28,920.39	QIIP	100%	28,920.39
ADDITION	9	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 10in to 16in	28,920.45	QIIP	100%	28,920.45
ADDITION	9	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 4in & Less	(2,900.03)	QIIP	100%	(2,900.03)
ADDITION	9	D26-0201-P-0639	East Ridge Animal Shelter	06/18/24	2602	DV	331001	TD Mains 6in to 8in	35,040.00	Non-Eligible	0%	0.00
ADDITION	9	D26-0201-P-0639	East Ridge Animal Shelter	06/18/24	2602	DV	335000	Hydrants	730.00	Non-Eligible	0%	0.00
ADDITION	9	D26-0201-P-0649	Harris Lane	09/11/24	2602	DV	331001	TD Mains 4in & Less	336.02	Non-Eligible	0%	0.00
ADDITION	9	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	1,178.78	QIIP	100%	1,178.78
ADDITION	9	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 10in to 16in	5,876.25	QIIP	100%	5,876.25
ADDITION	9	D26-0201-P-0644	Peckinpaugh Residential	09/26/24	2602	DV	335000	Hydrants	1,202.97	Non-Eligible	0%	0.00
ADDITION	9	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(64.66)	QIIP	100%	(64.66)
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	66.96	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	(242,196.49)	Non-Eligible	0%	0.00
ADDITION	9	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	(88,105.43)	QIIP	100%	(88,105.43)
ADDITION	9	D26-0201-P-0639	East Ridge Animal Shelter	06/18/24	2602	DV	335000	Hydrants	84.74	Non-Eligible	0%	0.00
ADDITION	9	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	109.38	QIIP	100%	109.38
ADDITION	9	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 4in & Less	1.19	QIIP	100%	1.19
ADDITION	9	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 4in & Less	1,863.64	QIIP	100%	1,863.64
ADDITION	9	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	8,321.13	QIIP	100%	8,321.13
ADDITION	9	D26-0201-P-0526	McCutcheon Rd Relocate 6"	08/30/17	2602	DV	331001	TD Mains 6in to 8in	374.92	Non-Eligible	0%	0.00
ADDITION	10	D26-0201-P-0628	McCallie & Oak Residential	05/31/24	2602	DV	335000	Hydrants	(74.01)	Non-Eligible	0%	0.00
ADDITION	10	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	9.81	QIIP	100%	9.81
ADDITION	10	R26-02B1.24-P-0004	Ranch Hills	09/26/24	2602	B	331001	TD Mains 6in to 8in	715.21	QIIP	100%	715.21
ADDITION	10	R26-02D1.21-P-0002	Standifer Gap Bridge Relocation	12/11/23	2602	D	331001	TD Mains 6in to 8in	(11,601.23)	QIIP	100%	(11,601.23)
ADVANCE	10	D26-0201-P-0616-AN	3331 St Elmo Townhomes	03/20/23	2602	DV	271150	CIAC-NT Hydrants-Water	(107.28)	Non-Eligible	0%	0.00
RETIREMENT	10	R26-02B1.24-P-0005	Signal Hills	10/18/24	2602	B	331001	TD Mains 4in & Less	(10,434.85)	QIIP	100%	(10,434.85)
ADDITION	10	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 6in to 8in	39.01	Non-Eligible	0%	0.00
ADDITION	10	R26-02B1.24-P-0004	Ranch Hills	09/26/24	2602	B	331001	TD Mains 4in & Less	12.44	QIIP	100%	12.44
ADDITION	10	R26-02B1.24-P-0005	Signal Hills	10/18/24	2602	B	335000	Hydrants	5,567.75	QIIP	100%	5,567.75
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	13,069.06	Non-Eligible	0%	0.00
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(7,109.90)	QIIP	100%	(7,109.90)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(13,104.23)	QIIP	100%	(13,104.23)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(14,975.48)	QIIP	100%	(14,975.48)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(4,374.26)	QIIP	100%	(4,374.26)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(2,387.64)	QIIP	100%	(2,387.64)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(4,531.15)	QIIP	100%	(4,531.15)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(2,515.93)	QIIP	100%	(2,515.93)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(955.06)	QIIP	100%	(955.06)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(1,281.37)	QIIP	100%	(1,281.37)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(87,327.08)	QIIP	100%	(87,327.08)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(107,603.96)	QIIP	100%	(107,603.96)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(4,840.80)	QIIP	100%	(4,840.80)
RETIREMENT	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 4in & Less	(0.03)	QIIP	100%	(0.03)
ADVANCE	10	D26-0201-P-0616-AN	3331 St Elmo Townhomes	03/20/23	2602	DV	271150	CIAC-NT Hydrants-Water	(1,172.61)	Non-Eligible	0%	0.00
CIAC	10	D26-0201-P-0652-CN	Bliss Avenue	10/30/24	2602	DV	271110	CIAC-NT Mains-Water	(18,925.00)	Non-Eligible	0%	0.00
ADDITION	10	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	335000	Hydrants	181.26	QIIP	100%	181.26
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 10in to 16in	(96,604.35)	QIIP	100%	(96,604.35)
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	36,117.37	QIIP	100%	36,117.37
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	36,117.24	QIIP	100%	36,117.24
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	10	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	6,120.54	EDI	100%	6,120.54
ADDITION	10	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	(20,879.05)	EDI	100%	(20,879.05)
ADDITION	10	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	6,120.54	EDI	100%	6,120.54
ADDITION	10	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	6,120.54	EDI	100%	6,120.54
ADDITION	10	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	8,928.78	QIIP	100%	8,928.78
ADDITION	10	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	8,928.78	QIIP	100%	8,928.78

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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	20,123.91	Non-Eligible	0%	0.00
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	20,123.91	Non-Eligible	0%	0.00
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	20,123.91	Non-Eligible	0%	0.00
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	20,123.95	Non-Eligible	0%	0.00
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	20,123.91	Non-Eligible	0%	0.00
ADDITION	10	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	17,552.24	QIIP	100%	17,552.24
ADDITION	10	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	17,552.25	QIIP	100%	17,552.25
RETIREMENT	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(22.36)	QIIP	100%	(22.36)
RETIREMENT	10	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(22.36)	QIIP	100%	(22.36)
RETIREMENT	10	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	-	QIIP	100%	-
ADDITION	10	D26-0201-P-0640	Mill Town PH2 lot 11	10/18/24	2602	DV	335000	Hydrants	154.92	Non-Eligible	0%	0.00
ADDITION	10	D26-0201-P-0619	Heritage Walk Phase II	10/18/24	2602	DV	335000	Hydrants	2,025.86	Non-Eligible	0%	0.00
ADDITION	10	R26-02B1.24-P-0003	Hargraves Ave	08/16/24	2602	B	331001	TD Mains 6in to 8in	977.01	QIIP	100%	977.01
ADDITION	10	R26-02B1.24-P-0004	Ranch Hills	09/26/24	2602	B	335000	Hydrants	1,948.64	QIIP	100%	1,948.64
ADDITION	10	R26-02B1.24-P-0004	Ranch Hills	09/26/24	2602	B	331001	TD Mains 4in & Less	974.32	QIIP	100%	974.32
ADDITION	10	R26-02B1.24-P-0006	16TH Avenue	08/30/24	2602	B	331001	TD Mains 4in & Less	212.53	QIIP	100%	212.53
ADDITION	10	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 4in & Less	413.58	QIIP	100%	413.58
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	9,841.59	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0619	Heritage Walk Phase II	10/18/24	2602	DV	331001	TD Mains 6in to 8in	(46,500.00)	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0644	Peckinpaugh Residential	09/26/24	2602	DV	331001	TD Mains 6in to 8in	(105.42)	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0649	Harris Lane	09/11/24	2602	DV	331001	TD Mains 6in to 8in	(6.05)	Non-Eligible	0%	0.00
ADDITION	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	12,869.20	QIIP	100%	12,869.20
ADDITION	11	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 6in to 8in	30,249.46	QIIP	100%	30,249.46
ADVANCE	11	D26-0201-P-0651-AN	Igou Gap Townhomes	11/18/24	2602	DV	271150	CIAC-NT Hydrants-Water	(5,528.16)	Non-Eligible	0%	0.00
ADDITION	11	R26-02B1.24-P-0010	Bachman St	10/30/24	2602	B	331001	TD Mains 6in to 8in	341.77	QIIP	100%	341.77
ADDITION	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	9,293.64	QIIP	100%	9,293.64
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	11,150.67	Non-Eligible	0%	0.00
ADDITION	11	R26-02B1.24-P-0005	Signal Hills	10/18/24	2602	B	331001	TD Mains 6in to 8in	7,829.65	QIIP	100%	7,829.65
ADDITION	11	R26-02B1.24-P-0006	16TH Avenue	08/30/24	2602	B	331001	TD Mains 6in to 8in	50,505.72	QIIP	100%	50,505.72
ADDITION	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	23,169.88	QIIP	100%	23,169.88
ADDITION	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	23,169.88	QIIP	100%	23,169.88
ADDITION	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	11	R26-02D1.23-P-0002	I-75/I-24 TDOT Relocation	04/26/24	2602	D	331001	TD Mains 4in & Less	313.40	QIIP	100%	313.40
ADDITION	11	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	-	QIIP	100%	-
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	38,068.90	Non-Eligible	0%	0.00
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	38,068.90	Non-Eligible	0%	0.00
ADDITION	11	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	(41,299.61)	QIIP	100%	(41,299.61)
ADDITION	11	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	14,556.29	QIIP	100%	14,556.29
RETIREMENT	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(43.90)	QIIP	100%	(43.90)
ADDITION	11	D26-0201-P-0640	Mill Town PH2 lot 11	10/18/24	2602	DV	331001	TD Mains 6in to 8in	(133.35)	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0619	Heritage Walk Phase II	10/18/24	2602	DV	331001	TD Mains 4in & Less	1,993.72	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 4in & Less	0.26	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0649	Harris Lane	09/11/24	2602	DV	331001	TD Mains 6in to 8in	(0.55)	Non-Eligible	0%	0.00
ADDITION	11	D26-0201-P-0650	1800 Holtzclaw	11/13/24	2602	DV	331001	TD Mains 6in to 8in	3,920.71	Non-Eligible	0%	0.00
ADDITION	11	R26-02B1.23-P-0021	Kendale Drive	07/18/24	2602	B	331001	TD Mains 4in & Less	4.86	QIIP	100%	4.86
ADDITION	11	R26-02B1.24-P-0010	Bachman St	10/30/24	2602	B	335000	Hydrants	23.07	QIIP	100%	23.07
ADDITION	11	R26-02B1.24-P-0010	Bachman St	10/30/24	2602	B	331001	TD Mains 6in to 8in	2,169.05	QIIP	100%	2,169.05
ADDITION	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	4,002.79	QIIP	100%	4,002.79
ADDITION	11	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	984.45	EDI	100%	984.45
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	7,398.56	Non-Eligible	0%	0.00
ADDITION	11	R26-02J1.22-P-0001	Meters Replaced	07/29/22	2602	J	334100	Meters	0.08	QIIP	100%	0.08
ADDITION	11	R26-02J1.22-P-0001	Meters Replaced	07/29/22	2602	J	334100	Meters	0.08	QIIP	100%	0.08
ADDITION	11	R26-02B1.23-P-0018	Hamm Road 16"	05/10/24	2602	B	331001	TD Mains 10in to 16in	39,007.98	QIIP	100%	39,007.98
ADDITION	12	R26-02B1.24-P-0005	Signal Hills	10/18/24	2602	B	335000	Hydrants	204.65	QIIP	100%	204.65
ADDITION	12	R26-02B1.24-P-0006	16TH Avenue	08/30/24	2602	B	331001	TD Mains 4in & Less	249.42	QIIP	100%	249.42
ADDITION	12	R26-02B1.24-P-0006	16TH Avenue	08/30/24	2602	B	335000	Hydrants	1,247.08	QIIP	100%	1,247.08
ADVANCE	12	D26-0201-P-0562-AD	Swan Cove	10/04/19	2602	DV	271250	CIAC-Tax Hydrants-Water	4,284.08	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0653	Davidson Meadows	12/03/24	2602	DV	331001	TD Mains 6in to 8in	2,373.90	Non-Eligible	0%	0.00
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	12	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	(2,184.86)	EDI	100%	(2,184.86)
ADDITION	12	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	-	QIIP	100%	-
ADDITION	12	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	-	QIIP	100%	-
RETIREMENT	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(38.42)	QIIP	100%	(38.42)
RETIREMENT	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(38.42)	QIIP	100%	(38.42)
RETIREMENT	12	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	(33.69)	QIIP	100%	(33.69)
ADDITION	12	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 6in to 8in	(18.01)	Non-Eligible	0%	0.00
ADDITION	12	R26-02B1.24-P-0006	16TH Avenue	08/30/24	2602	B	331001	TD Mains 4in & Less	71.56	QIIP	100%	71.56
CIAC	12	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271430	CIAC-Tax Services FIT-Water	-	Non-Eligible	0%	0.00
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	3,912.27	Non-Eligible	0%	0.00
ADDITION	12	R26-02B1.24-P-0004	Ranch Hills	09/26/24	2602	B	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 10in to 16in	988.87	QIIP	100%	988.87
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	3,512.19	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0640	Mill Town PH2 lot 11	10/18/24	2602	DV	335000	Hydrants	(15.24)	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0646	Maddox Square	08/23/24	2602	DV	331001	TD Mains 4in & Less	(1.94)	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0647	Carnel LLC PH2	10/24/24	2602	DV	331001	TD Mains 4in & Less	14.36	Non-Eligible	0%	0.00
ADDITION	12	D26-0201-P-0650	1800 Holtzclaw	11/13/24	2602	DV	331001	TD Mains 6in to 8in	358.24	Non-Eligible	0%	0.00
CIAC	12	D26-0201-P-0653-CN	Davidson Meadows	12/03/24	2602	DV	271110	CIAC-NT Mains-Water	(4,568.00)	Non-Eligible	0%	0.00
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	6,543.11	Non-Eligible	0%	0.00
ADDITION	12	R26-02B1.24-P-0004	Ranch Hills	09/26/24	2602	B	331001	TD Mains 6in to 8in	(633.76)	QIIP	100%	(633.76)
ADDITION	12	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	157.23	EDI	100%	157.23
ADDITION	12	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	41,466.64	QIIP	100%	41,466.64
ADDITION	1	R26-02R1.22-P-0006	Lookout Mtn #2 rehab	12/07/23	2602	R	330000	Dist Reservoirs & Standpipes	44,512.30	QIIP	100%	44,512.30
ADDITION	3	R26-02R1.22-P-0006	Lookout Mtn #2 rehab	12/07/23	2602	R	330000	Dist Reservoirs & Standpipes	33,856.71	QIIP	100%	33,856.71

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	3	R26-02R1.22-P-0006	Lookout Mtn #2 rehab	12/07/23	2602	R	330000	Dist Reservoirs & Standpipes	14,114.67	QIIP	100%	14,114.67
ADDITION	5	R26-02R1.22-P-0006	Lookout Mtn #2 rehab	12/07/23	2602	R	330000	Dist Reservoirs & Standpipes	(10,551.89)	QIIP	100%	(10,551.89)
ADDITION	7	R26-02R1.22-P-0006	Lookout Mtn #2 rehab	12/07/23	2602	R	330000	Dist Reservoirs & Standpipes	(981.89)	QIIP	100%	(981.89)
ADDITION	7	R26-02R1.23-P-0002	Lookout Mountain Tank #3 Rehab	07/23/24	2602	R	330003	Tank Repainting	434,387.08	QIIP	100%	434,387.08
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)
ADDITION	1	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 4in & Less	464.90	QIIP	100%	464.90
ADDITION	1	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 6in to 8in	365.28	QIIP	100%	365.28
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	269.61	QIIP	100%	269.61
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07
ADDITION	2	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)
ADDITION	2	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 4in & Less	455.96	QIIP	100%	455.96
ADDITION	2	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	269.61	QIIP	100%	269.61
ADDITION	3	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 6in to 8in	(358.26)	QIIP	100%	(358.26)
ADDITION	3	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	(20.52)	QIIP	100%	(20.52)
ADDITION	3	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334100	Meters	461.45	QIIP	100%	461.45
ADDITION	5	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	(771.54)	QIIP	100%	(771.54)
ADDITION	5	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	334100	Meters	3,874.92	Non-Eligible	0%	0.00
RETIREMENT	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	334100	Meters	(1,877.12)	QIIP	100%	(1,877.12)
ADDITION	5	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	(9,766.25)	QIIP	100%	(9,766.25)
ADDITION	5	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	5	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	0.72	Non-Eligible	0%	0.00
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	75.98	QIIP	100%	75.98
ADDITION	6	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	334100	Meters	68.60	Non-Eligible	0%	0.00
ADDITION	6	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	(45.26)	QIIP	100%	(45.26)
ADDITION	6	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	37.81	QIIP	100%	37.81
RETIREMENT	6	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	(216.80)	QIIP	100%	(216.80)
ADDITION	7	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	542.47	QIIP	100%	542.47
ADDITION	7	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	782.41	QIIP	100%	782.41
ADDITION	7	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	74.33	QIIP	100%	74.33
ADDITION	7	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	809.83	QIIP	100%	809.83
ADDITION	7	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	334100	Meters	202.82	Non-Eligible	0%	0.00
ADDITION	8	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	(737.13)	QIIP	100%	(737.13)
ADDITION	8	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	391.82	QIIP	100%	391.82
ADDITION	8	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	(0.97)	QIIP	100%	(0.97)
ADDITION	8	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	334100	Meters	1,315.77	Non-Eligible	0%	0.00
ADDITION	8	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	334100	Meters	160.93	QIIP	100%	160.93
ADDITION	8	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	160.94	QIIP	100%	160.94
ADDITION	9	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	24.25	QIIP	100%	24.25
ADDITION	9	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	40.42	QIIP	100%	40.42
ADDITION	9	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 6in to 8in	1,271.57	QIIP	100%	1,271.57
ADDITION	9	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	334100	Meters	481.76	Non-Eligible	0%	0.00
ADDITION	9	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	88.19	QIIP	100%	88.19
ADDITION	9	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	333000	Services	360.92	Non-Eligible	0%	0.00
ADDITION	10	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	722.26	QIIP	100%	722.26
ADDITION	10	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	334100	Meters	2,507.58	QIIP	100%	2,507.58
ADDITION	10	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	9.43	QIIP	100%	9.43
ADDITION	10	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	1.68	Non-Eligible	0%	0.00
ADDITION	10	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	10.58	QIIP	100%	10.58
ADDITION	10	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	334100	Meters	325.00	QIIP	100%	325.00
ADDITION	11	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	1,058.92	QIIP	100%	1,058.92
ADDITION	12	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	333000	Services	884.64	Non-Eligible	0%	0.00
ADDITION	12	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	4,228.48	QIIP	100%	4,228.48
ADDITION	12	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	333000	Services	60.91	Non-Eligible	0%	0.00
ADDITION	12	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	334100	Meters	42.49	Non-Eligible	0%	0.00
ADDITION	12	R26-05G1.24-P-0001	Work Order	12/31/24	2605	G	334100	Meters	(0.03)	Non-Eligible	0%	0.00
ADDITION	3	R26-02N1.23-P-0002	Admin Furniture	06/15/23	2602	N	340100	Office Furniture & Equip	(88.66)	Non-Eligible	0%	0.00
ADDITION	4	R26-02K1.21-P-6004	Conference Room Upgrades - Eng Bldg	10/25/22	2602	K	340230	Comp & Periph Other	2,824.73	Non-Eligible	0%	0.00
ADDITION	4	R26-02K1.21-P-6004	Conference Room Upgrades - Eng Bldg	10/25/22	2602	K	340230	Comp & Periph Other	20,852.50	Non-Eligible	0%	0.00
ADDITION	5	R26-02M1.22-P-0007	2022-143 Riverside Drive Distrib Se	12/06/22	2602	M	346100	Comm Equip Non-Telephone	-	SEC	100%	-
RETIREMENT	7	R26-02M1.22-P-0007	2022-143 Riverside Drive Distrib Se	12/06/22	2602	M	346100	Comm Equip Non-Telephone	(2,861.60)	SEC	100%	(2,861.60)
ADDITION	8	R26-02O1.24-P-0003	Dist Freightliner Unit 220654	08/05/24	2602	O	341100	Trans Equip Lt Duty Trks	2,109.74	Non-Eligible	0%	0.00
RETIREMENT	10	R26-02O1.24-P-0018	2024 Vehicle Salvage	12/19/24	2602	O	341100	Trans Equip Lt Duty Trks	(49,242.28)	Non-Eligible	0%	0.00
ADDITION	11	R26-02K1.23-P-7500	PUR Firewalls	08/30/23	2602	K	340200	Comp & Periph Equip	(8,072.48)	Non-Eligible	0%	0.00
ADDITION	11	R26-02O1.24-P-0003	Dist Freightliner Unit 220654	08/05/24	2602	O	341100	Trans Equip Lt Duty Trks	2,079.99	Non-Eligible	0%	0.00
ADDITION	12	R26-02O1.24-P-0006	TN Fleet Telematics	12/20/24	2602	O	346100	Comm Equip Non-Telephone	36,531.00	Non-Eligible	0%	0.00
ADDITION	12	R26-02N1.24-P-0004	Production Furniture	12/01/24	2602	N	340100	Office Furniture & Equip	28.47	Non-Eligible	0%	0.00
ADDITION	12	R26-02O1.24-P-0006	TN Fleet Telematics	12/20/24	2602	O	346100	Comm Equip Non-Telephone	3,040.00	Non-Eligible	0%	0.00
ADDITION	12	R26-02K1.24-P-8600	PUR Splash TV	12/10/24	2602	K	340200	Comp & Periph Equip	263.77	Non-Eligible	0%	0.00
ADDITION	12	R26-02N1.24-P-0004	Production Furniture	12/01/24	2602	N	340100	Office Furniture & Equip	274.09	Non-Eligible	0%	0.00
ADDITION	12	R26-02K1.23-P-7005	PUR Network Infrastructure	12/18/24	2602	K	340200	Comp & Periph Equip	19,546.68	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	689.32	QIIP	100%	689.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,009.75	QIIP	100%	1,009.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	357.70	QIIP	100%	357.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,702.05	QIIP	100%	1,702.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	537.37	QIIP	100%	537.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,596.93	QIIP	100%	1,596.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	17,165.11	QIIP	100%	17,165.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	411.35	QIIP	100%	411.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,652.86	QIIP	100%	1,652.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	11,023.76	QIIP	100%	11,023.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	81,288.29	QIIP	100%	81,288.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	34.61	QIIP	100%	34.61

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	364.89	QIIP	100%	364.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	58.78	QIIP	100%	58.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	129.94	QIIP	100%	129.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	609.76	QIIP	100%	609.76
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	(21.73)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	52,217.91	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,745.01	QIIP	100%	2,745.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	45.72	QIIP	100%	45.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,154.52	QIIP	100%	5,154.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	93,792.07	QIIP	100%	93,792.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	6,279.83	QIIP	100%	6,279.83
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	1,131.82	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	7,380.04	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	(13,933.09)	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	(21.73)	Non-Eligible	0%	0.00
ADDITION	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(24,469.61)	QIIP	100%	(24,469.61)
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	21.73	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	(18.39)	Non-Eligible	0%	0.00
ADDITION	4	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	7,396.71	QIIP	100%	7,396.71
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	68.35	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	(21.73)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(145.95)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	21.73	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	4.78	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	1.10	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters Bronze Case	8.90	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	(9.41)	Non-Eligible	0%	0.00
ADDITION	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(23,825.76)	QIIP	100%	(23,825.76)
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	4,028.35	QIIP	100%	4,028.35
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	988.87	QIIP	100%	988.87
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	3,512.19	Non-Eligible	0%	0.00
ADDITION	3	I26-020077-01	Lookout Valley Redun - Booster Stat	12/21/23	2602	I26-020077	311500	Pump Eqp Other	4,216.91	SEC	100%	4,216.91
ADDITION	6	I26-020077-01	Lookout Valley Redun - Booster Stat	12/21/23	2602	I26-020077	311500	Pump Eqp Other	(134,349.83)	SEC	100%	(134,349.83)
ADDITION	10	I26-020077-01	Lookout Valley Redun - Booster Stat	12/21/23	2602	I26-020077	311500	Pump Eqp Other	64.60	SEC	100%	64.60
ADDITION	3	R26-05Q1.23-P-0004	Repl. HS MCC Bus Bar	12/13/23	2605	Q	347000	Misc Equipment	-	SEC	100%	-
ADDITION	5	R26-05P1.23-P-0004	Cordless power tools	05/31/23	2605	P	343000	Tools,Shop,Garage Equip	(467.65)	Non-Eligible	0%	0.00
ADDITION	6	R26-05L1.22-P-0003	New Alarm Works License Whitwell	10/05/22	2605	L	340300	Computer Software	(3,502.80)	SEC	100%	(3,502.80)
ADDITION	6	R26-05O1.20-P-0003	Dump Truck PUR Whitwell	12/31/20	2605	O	341100	Trans Equip Lt Duty Trks	104,839.47	Non-Eligible	0%	0.00
ADDITION	6	R26-05Q1.22-P-0005	LCA5 Lab Analyzer	12/30/22	2605	Q	320100	WT Equip Non-Media	(22,200.00)	SEC	100%	(22,200.00)
ADDITION	1	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	335000	Hydrants	(266.11)	QIIP	100%	(266.11)
ADDITION	1	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	(44.27)	QIIP	100%	(44.27)
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)
ADDITION	1	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	335000	Hydrants	332.07	QIIP	100%	332.07
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334100	Meters	61.34	QIIP	100%	61.34
ADDITION	2	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73
ADDITION	3	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 4in & Less	(325.69)	QIIP	100%	(325.69)
ADDITION	3	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	8.97	QIIP	100%	8.97
ADDITION	4	R26-05B1.17-P-0004	SR 28 / Higdon Road Main Replacemer	10/06/20	2605	B	331001	TD Mains 6in to 8in	0.82	QIIP	100%	0.82
ADDITION	4	R26-05B1.17-P-0004	SR 28 / Higdon Road Main Replacemer	10/06/20	2605	B	331001	TD Mains 6in to 8in	3,110.35	QIIP	100%	3,110.35
ADDITION	4	R26-05B1.17-P-0004	SR 28 / Higdon Road Main Replacemer	10/06/20	2605	B	331001	TD Mains 4in & Less	777.58	QIIP	100%	777.58
RETIREMENT	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	(1,272.66)	QIIP	100%	(1,272.66)
RETIREMENT	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	(653.17)	QIIP	100%	(653.17)
RETIREMENT	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	(13,611.52)	QIIP	100%	(13,611.52)
ADDITION	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	334100	Meters	27.63	QIIP	100%	27.63
ADDITION	7	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	4.99	QIIP	100%	4.99
ADDITION	11	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	0.01	QIIP	100%	0.01
ADDITION	1	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	6.50	Non-Eligible	0%	0.00
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)
ADDITION	1	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	333000	Services	0.55	Non-Eligible	0%	0.00
ADDITION	2	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 6in to 8in	325.69	QIIP	100%	325.69
ADDITION	2	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334100	Meters	152.91	QIIP	100%	152.91
ADDITION	3	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)
ADDITION	3	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	333000	Services	18.00	Non-Eligible	0%	0.00
ADDITION	3	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07
ADDITION	4	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	31.01	Non-Eligible	0%	0.00
ADDITION	4	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)
ADDITION	5	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	0.72	Non-Eligible	0%	0.00
ADDITION	6	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	334100	Meters	41.50	QIIP	100%	41.50
ADDITION	12	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	110.16	QIIP	100%	110.16
ADDITION	2	R26-02K1.23-P-7004	PUR Canon Devices	02/28/24	2602	K	340200	Comp & Periph Equip	79.89	Non-Eligible	0%	0.00
ADDITION	4	R26-02O1.20-P-0007	PUR - Colorado	12/22/20	2602	O	341100	Trans Equip Lt Duty Trks	413.12	Non-Eligible	0%	0.00
ADDITION	5	R26-02M1.22-P-0007	2022-143 Riverside Drive Distrib Se	12/06/22	2602	M	346100	Comm Equip Non-Telephone	116,146.67	SEC	100%	116,146.67
ADDITION	5	R26-02P1.24-P-0001	Work Order	01/31/24	2602	P	343000	Tools,Shop,Garage Equip	255.72	Non-Eligible	0%	0.00
ADDITION	9	I26-020084-01	1510 Riverside Dr Property Purchase	07/20/24	2602	I26-020084	303600	Land & Land Rights-General	7,997.75	Non-Eligible	0%	0.00
ADDITION	10	R26-02P1.24-P-0001	Work Order	01/31/24	2602	P	343000	Tools,Shop,Garage Equip	4,909.98	Non-Eligible	0%	0.00
ADDITION	11	R26-02O1.24-P-0020	Dist F550 Service Truck Unit 23106	11/25/24	2602	O	341200	Trans Equip Hvy Duty Trks	735.29	Non-Eligible	0%	0.00
ADDITION	11	R26-02P1.19-P-0005	Jack Hammer	05/14/19	2602	P	343000	Tools,Shop,Garage Equip	5,093.30	Non-Eligible	0%	0.00
ADDITION	12	R26-02P1.24-P-0004	GPS Equipment	12/18/24	2602	P	347000	Misc Equipment	121.62	Non-Eligible	0%	0.00
ADDITION	12	I26-020084-01	1510 Riverside Dr Property Purchase	07/20/24	2602	I26-020084	303600	Land & Land Rights-General	6,138.90	Non-Eligible	0%	0.00
ADDITION	12	I26-020083-01	Rolling Hills Maple Acres Land Purc	06/19/24	2602	I26-020083	303501	Land-TD	(587,341.51)	Non-Eligible	0%	0.00
ADDITION	5	R26-02O1.18-P-0018	Pur Meter Shop Colorado 10	12/31/18	2602	O	341100	Trans Equip Lt Duty Trks	70,272.47	Non-Eligible	0%	0.00
ADDITION	7	R26-02O1.21-P-0013	Meter Shop Ranger - 53061	10/05/21	2602	O	341100	Trans Equip Lt Duty Trks	(42,767.67)	Non-Eligible	0%	0.00
ADDITION	12	R26-02O1.24-P-0014	Meter Shop FSR 2024 Unit 240429	12/19/24	2602	O	341100	Trans Equip Lt Duty Trks	54,056.85	Non-Eligible	0%	0.00
ADDITION	12	R26-02O1.24-P-0014	Meter Shop FSR 2024 Unit 240429	12/19/24	2602	O	341100	Trans Equip Lt Duty Trks	1,614.04	Non-Eligible	0%	0.00

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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	3	R26-02Q1.23-P-0014	Install Flow Meter at Hill City #8	11/09/23	2602	Q	311500	Pump Eqp Other	138,965.00	SEC	100%	138,965.00
ADDITION	9	R26-02J1.23-P-0002	Install 2 Octave Master Meters Sign	06/01/24	2602	J	311500	Pump Eqp Other	14,269.61	QIIP	100%	14,269.61
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(10.86)	Non-Eligible	0%	0.00
ADDITION	5	I26-050006-01	Hwy 283 Main Ext	05/27/20	2602	I26-050006	331001	TD Mains 6in to 8in	1,189.22	QIIP	100%	1,189.22
ADDITION	1	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	118.67	Non-Eligible	0%	0.00
ADDITION	1	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	4,081.41	QIIP	100%	4,081.41
RETIREMENT	1	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	(149.45)	QIIP	100%	(149.45)
RETIREMENT	1	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	(201.54)	QIIP	100%	(201.54)
ADDITION	1	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	9,888.03	QIIP	100%	9,888.03
ADDITION	1	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	26,255.68	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	2,517.06	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	3,209.24	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	15,075.19	QIIP	100%	15,075.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	130,013.32	QIIP	100%	130,013.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	261,651.76	QIIP	100%	261,651.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	35,835.64	QIIP	100%	35,835.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	79,399.45	QIIP	100%	79,399.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,779.53	QIIP	100%	1,779.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,557.81	QIIP	100%	1,557.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	125,639.47	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	(202.00)	QIIP	100%	(202.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,939.26	QIIP	100%	1,939.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,759.00	QIIP	100%	1,759.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11,718.82	QIIP	100%	11,718.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	428,277.96	QIIP	100%	428,277.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,767.14	QIIP	100%	2,767.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	283,132.20	QIIP	100%	283,132.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	65,634.58	QIIP	100%	65,634.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,151.07	QIIP	100%	1,151.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,711.28	QIIP	100%	1,711.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	208.71	QIIP	100%	208.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,965.24	QIIP	100%	1,965.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,822.33	QIIP	100%	1,822.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,939.12	QIIP	100%	3,939.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	19.59	QIIP	100%	19.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	47,900.10	QIIP	100%	47,900.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,590.68	QIIP	100%	4,590.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,592.11	QIIP	100%	3,592.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,719.59	QIIP	100%	1,719.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	169,816.42	QIIP	100%	169,816.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,778.80	QIIP	100%	3,778.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	35.01	QIIP	100%	35.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	879.49	QIIP	100%	879.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	480.25	QIIP	100%	480.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	27.29	QIIP	100%	27.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	40,442.92	QIIP	100%	40,442.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	13,812.62	QIIP	100%	13,812.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	184,544.09	QIIP	100%	184,544.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	352.16	QIIP	100%	352.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	21,361.34	QIIP	100%	21,361.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	224.28	QIIP	100%	224.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	355.78	QIIP	100%	355.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	938.04	QIIP	100%	938.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	225.11	QIIP	100%	225.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	467.69	QIIP	100%	467.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12,858.74	QIIP	100%	12,858.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	1,090.04	QIIP	100%	1,090.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	59.03	QIIP	100%	59.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	672.07	QIIP	100%	672.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	75.96	QIIP	100%	75.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	1,046.87	Non-Eligible	0%	0.00
ADDITION	2	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 4in & Less	3,759.90	QIIP	100%	3,759.90
ADDITION	2	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	101.94	Non-Eligible	0%	0.00
CIAC	2	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271230	CIAC-Tax Services-Water	-	Non-Eligible	0%	0.00
ADDITION	3	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	7,849.57	EDI	100%	7,849.57
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(113.54)	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(29.04)	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	11.39	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	20.45	Non-Eligible	0%	0.00
ADDITION	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(24,469.61)	QIIP	100%	(24,469.61)
RETIREMENT	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(22.36)	QIIP	100%	(22.36)
CIAC	3	D26-0201-P-0580-CO	Hummingbird Village Phase I	02/19/21	2602	DV	271410	CIAC-Tax Mains FIT-Water	(1,539.21)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0580-CO	Hummingbird Village Phase I	02/19/21	2602	DV	271210	CIAC-Tax Mains-Water	(1,539.22)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0580-CO	Hummingbird Village Phase I	02/19/21	2602	DV	271250	CIAC-Tax Hydrants-Water	(156.07)	Non-Eligible	0%	0.00
CIAC	3	D26-0201-P-0580-CO	Hummingbird Village Phase I	02/19/21	2602	DV	271250	CIAC-Tax Hydrants-Water	(156.07)	Non-Eligible	0%	0.00
ADDITION	3	R26-02F1.23-P-0001	Hydrant/Valve Replacement	03/07/24	2602	F	335000	Hydrants	1.22	QIIP	100%	1.22
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(14.71)	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	14.71	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	101.94	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	(441.53)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	32,871.02	Non-Eligible	0%	0.00
ADDITION	5	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	5,204.70	QIIP	100%	5,204.70
ADDITION	5	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	3,551.95	QIIP	100%	3,551.95
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	(125,990.32)	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	174,085.48	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	174,085.48	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	50.76	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	18.46	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(264.92)	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(44.15)	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	16.03	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	16.03	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	(13.30)	Non-Eligible	0%	0.00
ADDITION	7	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	(20,910.79)	EDI	100%	(20,910.79)
ADDITION	7	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	14,649.38	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	14,649.39	Non-Eligible	0%	0.00
ADDITION	8	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	59,579.86	QIIP	100%	59,579.86
ADDITION	8	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	34,190.00	Non-Eligible	0%	0.00
ADDITION	8	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	122.71	QIIP	100%	122.71
ADDITION	8	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	9,463.05	QIIP	100%	9,463.05
ADDITION	9	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	7,062.49	EDI	100%	7,062.49
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	12,100.15	Non-Eligible	0%	0.00
ADDITION	9	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	2,204.61	QIIP	100%	2,204.61
ADDITION	9	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(64.66)	QIIP	100%	(64.66)
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	18.11	Non-Eligible	0%	0.00
ADDITION	9	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	4,267.12	QIIP	100%	4,267.12
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	1.67	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	17.55	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	3.91	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	9,791.73	Non-Eligible	0%	0.00
ADDITION	10	R26-02F1.24-P-0001	Valve & Hydrant Replacements	01/00/00	2602	F	335000	Hydrants	29,024.94	QIIP	100%	29,024.94
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	13,069.06	Non-Eligible	0%	0.00
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	20,123.91	Non-Eligible	0%	0.00
ADDITION	10	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	5,501.94	Non-Eligible	0%	0.00
ADDITION	11	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	4,101.03	EDI	100%	4,101.03
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	(26,494.34)	Non-Eligible	0%	0.00
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	(26,494.34)	Non-Eligible	0%	0.00
ADDITION	11	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	333000	Services	7,398.56	Non-Eligible	0%	0.00
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	(40,050.07)	QIIP	100%	(40,050.07)
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	(30,122.95)	Non-Eligible	0%	0.00
ADDITION	12	R26-02E1.24-P-0001	New Hydrants & Valves	01/00/00	2602	E	335000	Hydrants	751.50	EDI	100%	751.50
ADDITION	12	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	3,512.19	Non-Eligible	0%	0.00
CIAC	12	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271430	CIAC-Tax Services FIT-Water	72.17	Non-Eligible	0%	0.00
RETIREMENT	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 6in to 8in	(91.24)	QIIP	100%	(91.24)
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(179.44)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	22,398.80	QIIP	100%	22,398.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	970.19	QIIP	100%	970.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	61,738.71	QIIP	100%	61,738.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	42,578.05	QIIP	100%	42,578.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,000.15	QIIP	100%	3,000.15
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	(18,215.00)	QIIP	100%	(18,215.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	22,043.36	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	162.09	QIIP	100%	162.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	6,107.66	QIIP	100%	6,107.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	29,491.64	QIIP	100%	29,491.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	131,218.09	QIIP	100%	131,218.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	92,617.07	QIIP	100%	92,617.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	75.96	QIIP	100%	75.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	52.99	QIIP	100%	52.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	57,542.84	QIIP	100%	57,542.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	9,242.17	QIIP	100%	9,242.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	508.66	QIIP	100%	508.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	9.84	QIIP	100%	9.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	782.58	QIIP	100%	782.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	9,320.41	QIIP	100%	9,320.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	171.44	QIIP	100%	171.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	13,114.48	QIIP	100%	13,114.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	88,867.89	QIIP	100%	88,867.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7.45	QIIP	100%	7.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	16.77	QIIP	100%	16.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,760.16	QIIP	100%	1,760.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	11,745.48	QIIP	100%	11,745.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,257.97	QIIP	100%	1,257.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	158.09	QIIP	100%	158.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	699.19	QIIP	100%	699.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,039.95	QIIP	100%	4,039.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,957.19	QIIP	100%	8,957.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	2,908.57	QIIP	100%	2,908.57
ADDITION	2	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(32,852.05)	QIIP	100%	(32,852.05)
CIAC	2	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271230	CIAC-Tax Services-Water	-	Non-Eligible	0%	0.00
CIAC	2	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271430	CIAC-Tax Services FIT-Water	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	7,380.05	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	(13,933.09)	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	(10,685.98)	Non-Eligible	0%	0.00
ADDITION	3	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	(8,176.23)	QIIP	100%	(8,176.23)
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(58.49)	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	(189.23)	Non-Eligible	0%	0.00
ADDITION	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	8,970.66	QIIP	100%	8,970.66

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	(40.55)	Non-Eligible	0%	0.00
ADDITION	3	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	2,208.99	QIIP	100%	2,208.99
ADDITION	3	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	37.85	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	243.44	Non-Eligible	0%	0.00
ADDITION	3	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	0.11	QIIP	100%	0.11
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(7.31)	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(29.04)	Non-Eligible	0%	0.00
ADDITION	4	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	19,603.26	QIIP	100%	19,603.26
ADDITION	4	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	7,396.65	QIIP	100%	7,396.65
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	101.94	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	18.92	Non-Eligible	0%	0.00
ADDITION	5	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	14,470.36	QIIP	100%	14,470.36
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(132.46)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(58.49)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(7.31)	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	49.34	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	96.65	Non-Eligible	0%	0.00
ADDITION	5	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	5,204.65	QIIP	100%	5,204.65
ADDITION	5	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	11,563.56	QIIP	100%	11,563.56
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	101.94	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	37.85	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	(58.08)	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	(37.85)	Non-Eligible	0%	0.00
ADDITION	6	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	3,931.11	QIIP	100%	3,931.11
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334100	Meters	3.46	Non-Eligible	0%	0.00
ADDITION	7	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	17,393.42	QIIP	100%	17,393.42
ADDITION	8	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	122.69	QIIP	100%	122.69
ADDITION	8	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	3,227.21	QIIP	100%	3,227.21
CIAC	8	R26-02G1.22-P-0001-CO	New Service	10/05/22	2602	G	271430	CIAC-Tax Services FIT-Water	-	Non-Eligible	0%	0.00
ADDITION	8	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	4,097.11	Non-Eligible	0%	0.00
ADDITION	9	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(64.66)	QIIP	100%	(64.66)
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	131,394.30	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	331001	TD Mains 4in & Less	9,791.73	Non-Eligible	0%	0.00
ADDITION	10	R26-02H1.24-P-0001	Service Renewals	01/00/00	2602	H	334200	Meter Installations	17,552.24	QIIP	100%	17,552.24
ADDITION	11	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	9,293.64	QIIP	100%	9,293.64
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	(40,050.07)	QIIP	100%	(40,050.07)
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	4,028.35	QIIP	100%	4,028.35
ADDITION	12	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 6in to 8in	2,687.70	QIIP	100%	2,687.70
RETIREMENT	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 4in & Less	(4.55)	QIIP	100%	(4.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	193,863.85	QIIP	100%	193,863.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,626.19	QIIP	100%	6,626.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	32,274.29	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	41,501.47	QIIP	100%	41,501.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	35.01	QIIP	100%	35.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	296.23	QIIP	100%	296.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	479,894.80	QIIP	100%	479,894.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	18.56	QIIP	100%	18.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25,976.92	QIIP	100%	25,976.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	39,149.04	QIIP	100%	39,149.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	41,338.85	QIIP	100%	41,338.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	15.35	QIIP	100%	15.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	531.25	QIIP	100%	531.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,088.71	QIIP	100%	4,088.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	9,441.52	QIIP	100%	9,441.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	14.02	QIIP	100%	14.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	105.54	QIIP	100%	105.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	168.89	QIIP	100%	168.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,620.13	QIIP	100%	2,620.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	162.77	QIIP	100%	162.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,166.87	QIIP	100%	1,166.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,358.55	QIIP	100%	1,358.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	21.62	QIIP	100%	21.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	420.48	QIIP	100%	420.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	34.18	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	337.92	QIIP	100%	337.92
ADDITION	2	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 4in & Less	3,759.90	QIIP	100%	3,759.90
ADDITION	2	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	2,335.60	QIIP	100%	2,335.60
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	6.70	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	239.49	Non-Eligible	0%	0.00
ADDITION	3	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	23.12	Non-Eligible	0%	0.00
ADDITION	4	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	169.38	Non-Eligible	0%	0.00
ADDITION	5	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	(105.73)	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	0.74	Non-Eligible	0%	0.00
ADDITION	6	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	36.08	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	(30.13)	Non-Eligible	0%	0.00
ADDITION	7	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	4.35	Non-Eligible	0%	0.00
ADDITION	9	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	14.02	Non-Eligible	0%	0.00
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	01/00/00	2602	0	340315	Computer Software Special Depre	(3,014.54)	Non-Eligible	0%	0.00
ADDITION	1	R26-02J1.22-P-0001	Meters Replaced	07/29/22	2602	J	334100	Meters	(1,677.49)	QIIP	100%	(1,677.49)
ADDITION	3	R26-02J1.23-P-0001	Work Order	01/11/24	2602	J	334100	Meters	4.22	QIIP	100%	4.22
ADDITION	4	R26-02J1.23-P-0001	Work Order	01/11/24	2602	J	334100	Meters	50,317.57	QIIP	100%	50,317.57
ADDITION	11	R26-02J1.22-P-0001	Meters Replaced	07/29/22	2602	J	334100	Meters	43.24	QIIP	100%	43.24
ADDITION	11	R26-02J1.22-P-0001	Meters Replaced	07/29/22	2602	J	334100	Meters	0.04	QIIP	100%	0.04
ADDITION	12	R26-05Q1.24-P-0004	Install New VFDs at Incline Booster	12/01/24	2605	Q	311200	Pump Eqp Electric	40,592.14	SEC	100%	40,592.14

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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	4	R26-02R1.22-P-0004	Citico Clearwell #3 rehab	07/24/23	2602	R	330003	Tank Repainting	(719.42)	QIIP	100%	(719.42)
ADDITION	5	R26-02R1.22-P-0004	Citico Clearwell #3 rehab	07/24/23	2602	R	330003	Tank Repainting	719.42	QIIP	100%	719.42
ADDITION	5	R26-03G1.23-P-0001	Work Order	12/28/23	2603	G	334100	Meters	(22.39)	Non-Eligible	0%	0.00
ADDITION	6	R26-03F1.21-P-0001	Hydrants, Valves, Manholes - Replac	07/05/22	2603	F	331001	TD Mains 4in & Less	412.26	QIIP	100%	412.26
ADDITION	3	R26-03Q1.23-P-0004	New Suck Creek Lab Equipment	12/13/23	2603	Q	344000	Laboratory Equipment	27.77	SEC	100%	27.77
ADDITION	9	R26-03Q1.24-P-0002	New Hydrant Flusher Suck Creek WTP	06/01/24	2603	Q	347000	Misc Equipment	16,711.53	SEC	100%	16,711.53
ADDITION	12	R26-03Q1.24-P-0005	Repl. Suck Creek Chem Scale	10/25/24	2603	Q	344000	Laboratory Equipment	407.23	SEC	100%	407.23
ADDITION	12	R26-03Q1.24-P-0005	Repl. Suck Creek Chem Scale	10/25/24	2603	Q	344000	Laboratory Equipment	38.22	SEC	100%	38.22
ADDITION	12	R26-03Q1.24-P-0006	Repl. Bleach Pump SC Interconnect	12/01/24	2603	Q	311500	Pump Eqp Other	(18.79)	SEC	100%	(18.79)
ADDITION	12	R26-03L1.24-P-0002	Suck Creek Ignition Integration	12/01/24	2603	L	346190	Remote Control & Instrument	383.68	SEC	100%	383.68
ADDITION	12	R26-03Q1.24-P-0005	Repl. Suck Creek Chem Scale	10/25/24	2603	Q	344000	Laboratory Equipment	(1.62)	SEC	100%	(1.62)
RETIREMENT	6	R26-02Q1.24-P-0006	Repl HVAC Citico Bathroom	05/06/24	2602	Q	304300	Struct & Imp-Treatment	(2,134.10)	SEC	100%	(2,134.10)
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	01/00/00	2602	0	348000	Other Tangible Property	(4,918.13)	Non-Eligible	0%	0.00
ADDITION	1	I26-050008-01	Magnolia Main Extension	06/28/23	2605	I26-050008	331001	TD Mains 4in & Less	(210.70)	QIIP	100%	(210.70)
ADDITION	1	I26-050008-01	Magnolia Main Extension	06/28/23	2605	I26-050008	335000	Hydrants	(210.70)	QIIP	100%	(210.70)
ADDITION	1	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 6in to 8in	(133.06)	QIIP	100%	(133.06)
ADDITION	1	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	2.52	QIIP	100%	2.52
ADDITION	1	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334100	Meters	70.01	QIIP	100%	70.01
ADDITION	2	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	74.96	Non-Eligible	0%	0.00
ADDITION	2	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	(34.22)	QIIP	100%	(34.22)
ADDITION	2	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	(1.10)	QIIP	100%	(1.10)
ADDITION	2	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 6in to 8in	162.84	QIIP	100%	162.84
ADDITION	3	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	333000	Services	1,367.84	Non-Eligible	0%	0.00
ADDITION	3	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	17.94	QIIP	100%	17.94
ADDITION	3	R26-05C1.23-P-0001	Work Order	12/28/23	2605	C	331001	TD Mains 4in & Less	586.24	QIIP	100%	586.24
ADDITION	3	R26-05H1.22-P-0001	Work Order	01/04/23	2605	H	334100	Meters	70.01	QIIP	100%	70.01
ADDITION	3	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	89.37	QIIP	100%	89.37
ADDITION	4	I26-050008-01	Magnolia Main Extension	06/28/23	2605	I26-050008	331001	TD Mains 10in to 16in	(862,918.67)	QIIP	100%	(862,918.67)
ADDITION	4	I26-050008-01	Magnolia Main Extension	06/28/23	2605	I26-050008	335000	Hydrants	221.63	QIIP	100%	221.63
ADDITION	4	I26-050008-01	Magnolia Main Extension	06/28/23	2605	I26-050008	335000	Hydrants	18,143.39	QIIP	100%	18,143.39
ADDITION	4	R26-05B1.20-P-0003	W Idaho Avenue main replacement	11/09/20	2605	B	331001	TD Mains Not Classified	(74.04)	QIIP	100%	(74.04)
ADDITION	4	R26-05B1.20-P-0003	W Idaho Avenue main replacement	11/09/20	2605	B	331001	TD Mains Not Classified	21,700.59	QIIP	100%	21,700.59
ADDITION	4	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	(15.94)	QIIP	100%	(15.94)
ADDITION	5	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	13.82	QIIP	100%	13.82
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	13.82	QIIP	100%	13.82
ADDITION	5	R26-05C1.24-P-0001	Work Order	12/31/24	2605	C	331001	TD Mains 4in & Less	3,711.16	QIIP	100%	3,711.16
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	0.19	QIIP	100%	0.19
ADDITION	5	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	0.02	QIIP	100%	0.02
ADDITION	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	138.16	QIIP	100%	138.16
ADDITION	5	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	334100	Meters	27.63	QIIP	100%	27.63
ADDITION	6	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	(18.10)	QIIP	100%	(18.10)
ADDITION	6	R26-05E1.24-P-0001	Work Order	01/00/00	2605	E	331001	TD Mains 4in & Less	3,224.64	EDI	100%	3,224.64
ADDITION	6	R26-05E1.24-P-0001	Work Order	01/00/00	2605	E	334100	Meters	3,224.61	Non-Eligible	0%	0.00
ADDITION	6	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	334100	Meters	207.50	QIIP	100%	207.50
ADDITION	7	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	9.99	QIIP	100%	9.99
ADDITION	9	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334200	Meter Installations	9.79	QIIP	100%	9.79
ADDITION	10	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	38.79	QIIP	100%	38.79
ADDITION	10	R26-05G1.23-P-0001	Work Order	12/28/23	2605	G	333000	Services	127.98	Non-Eligible	0%	0.00
ADDITION	10	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	42.31	QIIP	100%	42.31
ADDITION	11	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	333000	Services	0.21	QIIP	100%	0.21
ADDITION	11	R26-05E1.24-P-0001	Work Order	01/00/00	2605	E	334100	Meters	166.13	Non-Eligible	0%	0.00
RETIREMENT	12	R26-05H1.24-P-0001	Work Order	12/31/24	2605	H	333000	Services	(5,249.93)	QIIP	100%	(5,249.93)
ADDITION	12	R26-05E1.24-P-0001	Work Order	01/00/00	2605	E	334100	Meters	(5.45)	Non-Eligible	0%	0.00
ADDITION	12	R26-05H1.23-P-0001	Work Order	12/28/23	2605	H	334100	Meters	1.02	QIIP	100%	1.02
ADDITION	12	R26-05E1.24-P-0001	Work Order	01/00/00	2605	E	331001	TD Mains 4in & Less	40.70	EDI	100%	40.70
ADDITION	12	R26-05E1.24-P-0001	Work Order	01/00/00	2605	E	334100	Meters	(0.03)	Non-Eligible	0%	0.00
ADDITION	1	T26-014E-P-5000	SAP Enhancements - DEVICE 2023	12/20/23	2602	T26-014E	340300	Computer Software	69.13	Non-Eligible	0%	0.00
ADDITION	7	T26-013Y-P-1000	SAP Tech and Functional Upgrade 202	12/21/23	2602	T26-013Y	340300	Computer Software	39.15	Non-Eligible	0%	0.00
ADDITION	12	T26-0131-P-0998	Data & Analytics Enablement Platfor	07/17/20	2602	T26-0131	340300	Computer Software	(83,227.06)	Non-Eligible	0%	0.00
ADDITION	12	T26-0133-P-2000	Enterprise Integration Platform v2	07/17/20	2602	T26-0133	340300	Computer Software	6,780.38	Non-Eligible	0%	0.00
ADDITION	12	T26-0133-P-1000	Enterprise Integration Platform v1	07/17/20	2602	T26-0133	340300	Computer Software	(1,370.20)	Non-Eligible	0%	0.00
ADDITION	12	T26-0134-P-1000	GIS Platform v1	07/17/20	2602	T26-0134	340300	Computer Software	(18,388.52)	Non-Eligible	0%	0.00
ADDITION	12	T26-0139-P-0998	AI Foundation Platform-C-P1119	07/17/20	2602	T26-0139	340300	Computer Software	546.53	Non-Eligible	0%	0.00
ADDITION	12	T26-0139-P-1000	AI Foundation Platform	07/17/20	2602	T26-0139	340300	Computer Software	55.09	Non-Eligible	0%	0.00
ADDITION	12	T26-0135-P-1000	Usage Analytics Platform v1	09/01/19	2602	T26-0135	340300	Computer Software	(3,007.35)	Non-Eligible	0%	0.00
ADDITION	12	T26-0138-P-1000	Platform v2.0	03/31/20	2602	T26-0138	340300	Computer Software	(290,811.73)	Non-Eligible	0%	0.00
ADDITION	12	T26-013M-P-1000	SAP Upgrade	06/29/23	2602	T26-013M	340300	Computer Software	(4.02)	Non-Eligible	0%	0.00
ADDITION	1	R26-02M1.22-P-0012	2022-094 Riverside Dr Eng Off Card	01/02/24	2601	M	304500	Struct & Imp-General	26,215.10	SEC	100%	26,215.10
ADDITION	1	R26-02K1.22-P-6002	PUR HPUE Devices	08/30/23	2601	K	340200	Comp & Periph Equip	(6,650.00)	Non-Eligible	0%	0.00
ADDITION	3	R26-02K1.23-P-7003	PUR Q3 Computer/Mobile Devices	12/26/23	2601	K	340200	Comp & Periph Equip	(12.17)	Non-Eligible	0%	0.00
ADDITION	4	R26-02K1.20-P-5011	PUR Network Equipment	05/18/22	2601	K	340200	Comp & Periph Equip	64,807.46	Non-Eligible	0%	0.00
ADDITION	7	R26-02K1.24-P-8001	PUR Q1 Computer/Mobile Devices	07/25/24	2601	K	340200	Comp & Periph Equip	23.71	Non-Eligible	0%	0.00
ADDITION	7	R26-02K1.24-P-8003	PUR Q2 Computer/Mobile Devices	07/29/24	2601	K	340230	Comp & Periph Other	49.98	Non-Eligible	0%	0.00
ADDITION	9	R26-02K1.24-P-8003	PUR Q2 Computer/Mobile Devices	07/29/24	2601	K	340230	Comp & Periph Other	(20.02)	Non-Eligible	0%	0.00
ADDITION	9	R26-02S1.23-P-0002	Chattanooga CPS	08/23/24	2601	S	339600	#N/A	7,500.00	Non-Eligible	0%	0.00
ADDITION	11	R26-02S1.23-P-0002	Chattanooga CPS	08/23/24	2601	S	339600	#N/A	(7,500.00)	Non-Eligible	0%	0.00
ADDITION	12	T26-0108-P-0998	Customer 1 View-C-P1119	12/01/20	2601	T26-0108	340300	Computer Software	(3,249.51)	Non-Eligible	0%	0.00
ADDITION	12	T26-0110-P-0988	mySource v2-C-P1119	03/01/20	2601	T26-0110	340300	Computer Software	(11,630.83)	Non-Eligible	0%	0.00
ADDITION	12	T26-0110-P-1000	mySource	06/01/20	2601	T26-0110	340300	Computer Software	2,045.36	Non-Eligible	0%	0.00
ADDITION	12	T26-0110-P-2000	mySource v2.0	06/01/20	2601	T26-0110	340300	Computer Software	47,612.39	Non-Eligible	0%	0.00
ADDITION	12	T26-0118-P-1000	Predictive Security	02/01/20	2601	T26-0118	340300	Computer Software	12,353.68	Non-Eligible	0%	0.00
ADDITION	12	T26-011P-P-1000	DSP & SAP Enhancements	12/28/21	2601	T26-011P	340300	Computer Software	21,167.09	Non-Eligible	0%	0.00
ADDITION	12	T26-011P-P-1000	DSP & SAP Enhancements	12/28/21	2601	T26-011P	340300	Computer Software	(20,924.37)	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	T26-011V-P-1000	SAP Technical & Functional Upgrade	11/30/21	2601	T26-011V	340300	Computer Software	(30,134.81)	Non-Eligible	0%	0.00
ADDITION	12	T26-0122-P-0998	Spend Analytics-C-P1119	09/01/20	2601	T26-0122	340300	Computer Software	(23,830.29)	Non-Eligible	0%	0.00
ADDITION	12	T26-0122-P-1000	Spend Analytics	07/13/20	2601	T26-0122	340300	Computer Software	(48,155.14)	Non-Eligible	0%	0.00
ADDITION	12	T26-0121-P-1000	Sample 1 View	06/01/20	2601	T26-0121	340300	Computer Software	55.16	Non-Eligible	0%	0.00
ADDITION	12	T26-012A-P-1000	Core HTR 2021	12/28/21	2601	T26-012A	340300	Computer Software	(10,830.03)	Non-Eligible	0%	0.00
ADDITION	12	T26-015A-P-1000	ESRI Software Update	11/30/21	2601	T26-015A	340300	Computer Software	(22,863.28)	Non-Eligible	0%	0.00
ADDITION	12	T26-0177-P-0001	Fathom Software	11/26/19	2601	T26-0177	340300	Computer Software	1.89	Non-Eligible	0%	0.00
ADDITION	12	T26-0197-P-1000	Virtual Plant	12/28/21	2601	T26-0197	340300	Computer Software	(304.96)	Non-Eligible	0%	0.00
ADDITION	12	R26-02K1.24-P-8001	PUR Q1 Computer/Mobile Devices	07/25/24	2601	K	340200	Comp & Periph Equip	44.04	Non-Eligible	0%	0.00
ADDITION	1	R26-06G1.23-P-0001	Work Order	12/29/23	2606	G	334200	Meter Installations	19.58	Non-Eligible	0%	0.00
ADVANCE	1	D26-0201-P-0638-AN	Jasper Highlands Acq Phase 5C	12/31/23	2606	DV	271110	CIAC-NT Mains-Water	(747,148.78)	Non-Eligible	0%	0.00
ADDITION	4	R26-06H1.23-P-0001	Work Order	12/28/23	2606	H	334100	Meters	1.50	QIIP	100%	1.50
ADDITION	5	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 6in to 8in	31.05	QIIP	100%	31.05
ADDITION	5	R26-06E1.24-P-0001	Work Order	01/00/00	2606	E	335000	Hydrants	12,752.46	EDI	100%	12,752.46
ADDITION	5	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 6in to 8in	36.07	QIIP	100%	36.07
ADDITION	6	R26-06H1.24-P-0001	Work Order	01/00/00	2606	H	333000	Services	24.81	QIIP	100%	24.81
ADDITION	7	D26-0201-P-0624	Jasper Highlands Phase V Acq	07/20/24	2606	DV	331001	TD Mains 6in to 8in	500,448.67	Non-Eligible	0%	0.00
ADDITION	7	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	280.41	QIIP	100%	280.41
ADDITION	7	R26-06E1.24-P-0001	Work Order	01/00/00	2606	E	335000	Hydrants	101.27	EDI	100%	101.27
ADDITION	8	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	(157.47)	QIIP	100%	(157.47)
ADDITION	9	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 6in to 8in	(71.14)	QIIP	100%	(71.14)
ADVANCE	12	D26-0201-P-0584-AD	Jasper Highlands Phase IV Acq	03/31/21	2606	DV	271210	CIAC-Tax Mains-Water	60,189.00	Non-Eligible	0%	0.00
ADDITION	12	R26-06C1.24-P-0001	Work Order	01/00/00	2606	C	331001	TD Mains 4in & Less	(23.78)	QIIP	100%	(23.78)
ADVANCE	12	D26-0201-P-0584-AD	Jasper Highlands Phase IV Acq	03/31/21	2606	DV	271210	CIAC-Tax Mains-Water	-	Non-Eligible	0%	0.00
ADDITION	12	R26-06G1.24-P-0001	Work Order	12/31/24	2606	G	334100	Meters	1.21	Non-Eligible	0%	0.00
ADDITION	12	T26-014A-P-0003	MDMS: Release 2	12/14/23	2601	T26-014A	340300	Computer Software	(235.13)	Non-Eligible	0%	0.00
ADDITION	1	R26-02Q1.23-P-0033	New Chlorine Analyzers	12/28/23	2602	Q	320100	WT Equip Non-Media	11.86	SEC	100%	11.86
ADDITION	2	R26-02Q1.23-P-0025	Repl Carbon Filter #9	11/15/23	2602	Q	320100	WT Equip Non-Media	68,836.47	SEC	100%	68,836.47
ADDITION	2	R26-02Q1.23-P-0026	Repl Carbon Filter #10	11/09/23	2602	Q	320100	WT Equip Non-Media	(68,836.47)	SEC	100%	(68,836.47)
ADDITION	2	R26-02Q1.22-P-0008	Repl. Influent/BW/Drain Actuators 2	11/21/22	2602	Q	347000	Misc Equipment	8.48	SEC	100%	8.48
ADDITION	3	R26-02Q1.23-P-0030	New Lab Equipment for Citico	12/27/23	2602	Q	320100	WT Equip Non-Media	3,654.09	SEC	100%	3,654.09
ADDITION	5	R26-02R1.23-P-0003	Wash Water Tank #1 Rehab	03/28/24	2602	R	330003	Tank Repainting	(1,009.76)	QIIP	100%	(1,009.76)
ADDITION	6	R26-02Q1.22-P-0008	Repl. Influent/BW/Drain Actuators 2	11/21/22	2602	Q	347000	Misc Equipment	13,871.36	SEC	100%	13,871.36
ADDITION	7	R26-02Q1.23-P-0022	Install Covers for Basins 1 & 3	12/28/23	2602	Q	320100	WT Equip Non-Media	(105,060.09)	SEC	100%	(105,060.09)
ADDITION	10	R26-02Q1.24-P-0017	Replace Carbon in Aldrich Unit #5	09/27/24	2602	Q	320200	WT Equip Filter Media	(247.94)	SEC	100%	(247.94)
ADDITION	10	R26-02Q1.24-P-0018	Replace Carbon in Aldrich Unit #7	09/17/24	2602	Q	320200	WT Equip Filter Media	(247.94)	SEC	100%	(247.94)
ADDITION	10	R26-02Q1.24-P-0017	Replace Carbon in Aldrich Unit #5	09/27/24	2602	Q	320200	WT Equip Filter Media	(57.56)	SEC	100%	(57.56)
ADDITION	11	R26-02K1.23-P-7500	PUR Firewalls	08/30/23	2602	K	340200	Comp & Periph Equip	8,072.47	Non-Eligible	0%	0.00
ADDITION	11	R26-02Q1.24-P-0020	Replace Carbon in Filter #18	10/23/24	2602	Q	320200	WT Equip Filter Media	16,534.03	SEC	100%	16,534.03
ADDITION	11	R26-02Q1.24-P-0010	2 Plnt BW Vlve Act	10/23/24	2602	Q	346190	Remote Control & Instrument	92.76	SEC	100%	92.76
ADDITION	11	R26-02Q1.24-P-0017	Replace Carbon in Aldrich Unit #5	09/27/24	2602	Q	320200	WT Equip Filter Media	366.97	SEC	100%	366.97
ADDITION	12	R26-02Q1.24-P-0013	Replace Carbon in Filter #14	09/27/24	2602	Q	320200	WT Equip Filter Media	477.24	SEC	100%	477.24
ADDITION	4	R26-02K1.20-P-5011	PUR Network Equipment	05/18/22	2603	K	340200	Comp & Periph Equip	1,987.58	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(26,701.01)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,082.47)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(1,492.48)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(493.73)	QIIP	100%	(493.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(6,664.54)	QIIP	100%	(6,664.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(719.35)	QIIP	100%	(719.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(41,132.64)	QIIP	100%	(41,132.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(23,897.43)	QIIP	100%	(23,897.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(894.44)	QIIP	100%	(894.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,561.97)	QIIP	100%	(1,561.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(421.31)	QIIP	100%	(421.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(225.20)	QIIP	100%	(225.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(5,906.79)	QIIP	100%	(5,906.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(309.76)	QIIP	100%	(309.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(3,545.05)	QIIP	100%	(3,545.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(301.78)	QIIP	100%	(301.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,332.86)	QIIP	100%	(1,332.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(3,362.42)	QIIP	100%	(3,362.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,348.38)	QIIP	100%	(1,348.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,479.40)	QIIP	100%	(1,479.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(52.15)	QIIP	100%	(52.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(660.37)	QIIP	100%	(660.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,406.38)	QIIP	100%	(1,406.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(877.49)	QIIP	100%	(877.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(149.56)	QIIP	100%	(149.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(37,526.84)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(443.32)	QIIP	100%	(443.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(519.29)	QIIP	100%	(519.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(11,091.58)	QIIP	100%	(11,091.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,210.31)	QIIP	100%	(1,210.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,464.02)	QIIP	100%	(2,464.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,894.44)	QIIP	100%	(2,894.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(563.93)	QIIP	100%	(563.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(242.09)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(1,274.00)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(628.93)	QIIP	100%	(628.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(135.78)	QIIP	100%	(135.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,016.10)	QIIP	100%	(2,016.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(305.92)	QIIP	100%	(305.92)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,744.46)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,548.88)	QIIP	100%	(1,548.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,171.29)	QIIP	100%	(1,171.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(191.46)	QIIP	100%	(191.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,288.61)	QIIP	100%	(1,288.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(1,643.22)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(289.26)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(224.46)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,429.89)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(4,851.65)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(73.22)	QIIP	100%	(73.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(645.00)	QIIP	100%	(645.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(5,312.69)	QIIP	100%	(5,312.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(1,156,895.14)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,969.64)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,382.24)	QIIP	100%	(3,382.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(29,485.28)	QIIP	100%	(29,485.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(2,978.46)	QIIP	100%	(2,978.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(1,235.78)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(76.71)	QIIP	100%	(76.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(700.26)	QIIP	100%	(700.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(163.26)	QIIP	100%	(163.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(1,176.78)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(211.04)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(5,400.29)	QIIP	100%	(5,400.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(663.60)	QIIP	100%	(663.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,707.34)	QIIP	100%	(1,707.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,019.39)	QIIP	100%	(3,019.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,258.67)	QIIP	100%	(1,258.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(7,436.87)	QIIP	100%	(7,436.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(13,726.91)	QIIP	100%	(13,726.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(39.88)	QIIP	100%	(39.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(944.48)	QIIP	100%	(944.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(727.18)	QIIP	100%	(727.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,805.32)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(890.43)	QIIP	100%	(890.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(2,636.48)	QIIP	100%	(2,636.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(721.79)	QIIP	100%	(721.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(85.23)	QIIP	100%	(85.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(1,639.95)	QIIP	100%	(1,639.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(83,671.59)	QIIP	100%	(83,671.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,015.25)	QIIP	100%	(1,015.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(0.19)	QIIP	100%	(0.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(18,044.56)	QIIP	100%	(18,044.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,504.31)	QIIP	100%	(1,504.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(10,910.42)	QIIP	100%	(10,910.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(164.96)	QIIP	100%	(164.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(782.64)	QIIP	100%	(782.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(961.86)	QIIP	100%	(961.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(692.25)	QIIP	100%	(692.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,420.54)	QIIP	100%	(3,420.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,068.32)	QIIP	100%	(2,068.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(12,731.04)	QIIP	100%	(12,731.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(10,966.37)	QIIP	100%	(10,966.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(32,528.63)	QIIP	100%	(32,528.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(551.38)	QIIP	100%	(551.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(288.65)	QIIP	100%	(288.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,719.82)	QIIP	100%	(2,719.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(3,455.84)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(18,059.56)	QIIP	100%	(18,059.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(434.63)	QIIP	100%	(434.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,494.46)	QIIP	100%	(1,494.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(245.84)	QIIP	100%	(245.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(698.03)	QIIP	100%	(698.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(516.98)	QIIP	100%	(516.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(32,682.83)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(14,204.50)	QIIP	100%	(14,204.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,466.24)	QIIP	100%	(1,466.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,558.62)	QIIP	100%	(4,558.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,685.92)	QIIP	100%	(4,685.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(1,779.53)	QIIP	100%	(1,779.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(14,306.45)	QIIP	100%	(14,306.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,071.44)	QIIP	100%	(3,071.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,876.96)	QIIP	100%	(2,876.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(675.72)	QIIP	100%	(675.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,764.71)	QIIP	100%	(6,764.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(35,464.68)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,082.57)	QIIP	100%	(1,082.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,219.11)	QIIP	100%	(7,219.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,194.89)	QIIP	100%	(7,194.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(17,455.12)	QIIP	100%	(17,455.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,981.99)	QIIP	100%	(2,981.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(90,318.75)	QIIP	100%	(90,318.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(5,427.86)	QIIP	100%	(5,427.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(15,321.04)	QIIP	100%	(15,321.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(21,513.79)	QIIP	100%	(21,513.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(541.87)	QIIP	100%	(541.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(85,967.83)	QIIP	100%	(85,967.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(23,218.98)	QIIP	100%	(23,218.98)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(724.35)	QIIP	100%	(724.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(31,634.33)	QIIP	100%	(31,634.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,646.57)	QIIP	100%	(10,646.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(505.31)	QIIP	100%	(505.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,277.12)	QIIP	100%	(4,277.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(844.86)	QIIP	100%	(844.86)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271160	CIAC-NT Other-Water	198,289.83	QIIP	100%	198,289.83
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271110	CIAC-NT Mains-Water	20,603.00	QIIP	100%	20,603.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271210	CIAC-Tax Mains-Water	13,130.00	QIIP	100%	13,130.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,985.64)	QIIP	100%	(10,985.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,693.24)	QIIP	100%	(2,693.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(2,198.89)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(15,069.15)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(16,237.84)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(7,287.47)	QIIP	100%	(7,287.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,865.21)	QIIP	100%	(3,865.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,834.67)	QIIP	100%	(3,834.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,162.28)	QIIP	100%	(1,162.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(4,302.22)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,892.32)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(411.88)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,086.61)	QIIP	100%	(4,086.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,852.53)	QIIP	100%	(10,852.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(5,864.66)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(5,070.64)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(1,903.01)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(5,571.52)	QIIP	100%	(5,571.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,437.15)	QIIP	100%	(3,437.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,671.23)	QIIP	100%	(5,671.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,694.79)	QIIP	100%	(2,694.79)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	454.00	QIIP	100%	454.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(34,661.39)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(10,530.32)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(160.40)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(9,206.13)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,151.25)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271210	CIAC-Tax Mains-Water	3,444.88	QIIP	100%	3,444.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	1,243.00	QIIP	100%	1,243.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	16,583.00	QIIP	100%	16,583.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	7,681.00	QIIP	100%	7,681.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	369.00	QIIP	100%	369.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	813.00	QIIP	100%	813.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	4,067.00	QIIP	100%	4,067.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(2,797.80)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271110	CIAC-NT Mains-Water	15,000.00	QIIP	100%	15,000.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	76.00	QIIP	100%	76.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271210	CIAC-Tax Mains-Water	28,386.07	QIIP	100%	28,386.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	8,237.00	QIIP	100%	8,237.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(906.10)	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271140	CIAC-NT - Meters	4,223.00	QIIP	100%	4,223.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(6,908.23)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,571.25)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(722.10)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,538.18	QIIP	100%	4,538.18
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271150	CIAC-NT Hydrants-Water	253,271.46	QIIP	100%	253,271.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(4,158.27)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(116,005.67)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271240	CIAC-Tax Meters-Water	603.00	QIIP	100%	603.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	14,200.00	QIIP	100%	14,200.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(9,416.50)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(1,085.24)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(123.14)	QIIP	100%	(123.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(1,377.51)	QIIP	100%	(1,377.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(64.68)	QIIP	100%	(64.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(84.61)	QIIP	100%	(84.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.69)	QIIP	100%	(22.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,654.48)	QIIP	100%	(4,654.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(880.03)	QIIP	100%	(880.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(581.35)	QIIP	100%	(581.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(613.91)	QIIP	100%	(613.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(42.24)	QIIP	100%	(42.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(5,659.76)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(35.33)	QIIP	100%	(35.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(26.38)	QIIP	100%	(26.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(371.40)	QIIP	100%	(371.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,660.83)	QIIP	100%	(2,660.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5.59)	QIIP	100%	(5.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(25.49)	QIIP	100%	(25.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(17.96)	QIIP	100%	(17.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,410.71)	QIIP	100%	(3,410.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,169.76)	QIIP	100%	(1,169.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.59)	QIIP	100%	(5.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(715.41)	QIIP	100%	(715.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,302.84)	QIIP	100%	(1,302.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(22.58)	QIIP	100%	(22.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(292.46)	QIIP	100%	(292.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(20.35)	QIIP	100%	(20.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,952.18)	QIIP	100%	(3,952.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(271.90)	QIIP	100%	(271.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(899.08)	QIIP	100%	(899.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(64.78)	QIIP	100%	(64.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,938.57)	QIIP	100%	(1,938.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,331.76)	QIIP	100%	(3,331.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(357.70)	QIIP	100%	(357.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(305.16)	QIIP	100%	(305.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(190.47)	QIIP	100%	(190.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(328.18)	QIIP	100%	(328.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(46.85)	QIIP	100%	(46.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(13,488.81)	QIIP	100%	(13,488.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(89.94)	QIIP	100%	(89.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(75.96)	QIIP	100%	(75.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(813.81)	QIIP	100%	(813.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(178.46)	QIIP	100%	(178.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,465.33)	QIIP	100%	(3,465.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(88.66)	QIIP	100%	(88.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(46.51)	QIIP	100%	(46.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(633.39)	QIIP	100%	(633.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(31.67)	QIIP	100%	(31.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(48.89)	QIIP	100%	(48.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(55.91)	QIIP	100%	(55.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(860.52)	QIIP	100%	(860.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,939.26)	QIIP	100%	(1,939.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(21.54)	QIIP	100%	(21.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(335.38)	QIIP	100%	(335.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(76.00)	QIIP	100%	(76.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(527.50)	QIIP	100%	(527.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,181.34)	QIIP	100%	(1,181.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(504.42)	QIIP	100%	(504.42)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(25.26)	QIIP	100%	(25.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.69)	QIIP	100%	(22.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20,673.93)	QIIP	100%	(20,673.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(18.56)	QIIP	100%	(18.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,176.03)	QIIP	100%	(2,176.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(807.19)	QIIP	100%	(807.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(40.52)	QIIP	100%	(40.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.02)	QIIP	100%	(17.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,721.71)	QIIP	100%	(1,721.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(738.09)	QIIP	100%	(738.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,136.35)	QIIP	100%	(1,136.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,473.76)	QIIP	100%	(3,473.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(141.96)	QIIP	100%	(141.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(13,788.35)	QIIP	100%	(13,788.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(263.33)	QIIP	100%	(263.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(19.00)	QIIP	100%	(19.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,059.93)	QIIP	100%	(1,059.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20.26)	QIIP	100%	(20.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(9,545.06)	QIIP	100%	(9,545.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(13,478.32)	QIIP	100%	(13,478.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(105.84)	QIIP	100%	(105.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(34.28)	QIIP	100%	(34.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(21.53)	QIIP	100%	(21.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,816.67)	QIIP	100%	(3,816.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(432.18)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(274.78)	QIIP	100%	(274.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(282.04)	QIIP	100%	(282.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.67)	QIIP	100%	(5.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(460.45)	QIIP	100%	(460.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,840.58)	QIIP	100%	(3,840.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(6,565.92)	QIIP	100%	(6,565.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(12,890.40)	QIIP	100%	(12,890.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,365.24)	QIIP	100%	(5,365.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(69,843.02)	QIIP	100%	(69,843.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(52.16)	QIIP	100%	(52.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11,647.27)	QIIP	100%	(11,647.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(15,180.16)	QIIP	100%	(15,180.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(19.59)	QIIP	100%	(19.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(54.56)	QIIP	100%	(54.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(659.80)	QIIP	100%	(659.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(9,418.60)	QIIP	100%	(9,418.60)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271140	CIAC-NT - Meters	14,000.00	QIIP	100%	14,000.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(6.33)	QIIP	100%	(6.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(23,063.00)	QIIP	100%	(23,063.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(706.62)	QIIP	100%	(706.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(179.60)	QIIP	100%	(179.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,314.63)	QIIP	100%	(3,314.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,303.45)	QIIP	100%	(2,303.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,110.46)	QIIP	100%	(1,110.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,139.50)	QIIP	100%	(1,139.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(292.09)	QIIP	100%	(292.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(339.06)	QIIP	100%	(339.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(222.90)	QIIP	100%	(222.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(24.51)	QIIP	100%	(24.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(686.20)	QIIP	100%	(686.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(2,005.34)	QIIP	100%	(2,005.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,371.20)	QIIP	100%	(2,371.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,134.09)	QIIP	100%	(1,134.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(23.30)	QIIP	100%	(23.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(70.66)	QIIP	100%	(70.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(306,815.10)	QIIP	100%	(306,815.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(266,642.26)	QIIP	100%	(266,642.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(300,524.75)	QIIP	100%	(300,524.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(39.84)	QIIP	100%	(39.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,799.40)	QIIP	100%	(1,799.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.50)	QIIP	100%	(17.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(40.64)	QIIP	100%	(40.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(833.81)	QIIP	100%	(833.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(900.29)	QIIP	100%	(900.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(299.71)	QIIP	100%	(299.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(609.06)	QIIP	100%	(609.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(441.60)	QIIP	100%	(441.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(9,715.31)	QIIP	100%	(9,715.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(867.34)	QIIP	100%	(867.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(62,944.61)	QIIP	100%	(62,944.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,388.72)	QIIP	100%	(5,388.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(805.01)	QIIP	100%	(805.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(619.82)	QIIP	100%	(619.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,634.29)	QIIP	100%	(6,634.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(29,491.64)	QIIP	100%	(29,491.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,251.03)	QIIP	100%	(6,251.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(226.21)	QIIP	100%	(226.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(131,218.09)	QIIP	100%	(131,218.09)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(113,000.34)	QIIP	100%	(113,000.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(433.75)	QIIP	100%	(433.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(501.04)	QIIP	100%	(501.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,067.87)	QIIP	100%	(2,067.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,463.66)	QIIP	100%	(5,463.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,766.72)	QIIP	100%	(5,766.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,065.75)	QIIP	100%	(7,065.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(184,920.75)	QIIP	100%	(184,920.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(24.51)	QIIP	100%	(24.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(75.71)	QIIP	100%	(75.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	(2,788.03)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(5,831.56)	QIIP	100%	(5,831.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,398.16)	QIIP	100%	(2,398.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(18,565.35)	QIIP	100%	(18,565.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(50.67)	QIIP	100%	(50.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(6,785.42)	QIIP	100%	(6,785.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(254,676.28)	QIIP	100%	(254,676.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(260,997.00)	QIIP	100%	(260,997.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(332,668.77)	QIIP	100%	(332,668.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(23,030.79)	QIIP	100%	(23,030.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(3,339.81)	QIIP	100%	(3,339.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(254,523.37)	QIIP	100%	(254,523.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(118,446.08)	QIIP	100%	(118,446.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(779.43)	QIIP	100%	(779.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,416.67)	QIIP	100%	(1,416.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(1,295.45)	QIIP	100%	(1,295.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,570.63)	QIIP	100%	(7,570.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(178.72)	QIIP	100%	(178.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(31,277.98)	QIIP	100%	(31,277.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(48,093.12)	QIIP	100%	(48,093.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,034.28)	QIIP	100%	(7,034.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,875.48)	QIIP	100%	(4,875.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,310.49)	QIIP	100%	(4,310.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(64.78)	QIIP	100%	(64.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(328.07)	QIIP	100%	(328.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(2,022.79)	QIIP	100%	(2,022.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(1,808.62)	QIIP	100%	(1,808.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,598.72)	QIIP	100%	(1,598.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,922.85)	QIIP	100%	(1,922.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(58.43)	QIIP	100%	(58.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(62.31)	QIIP	100%	(62.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(178.88)	QIIP	100%	(178.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,146.80)	QIIP	100%	(1,146.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(6,679.15)	QIIP	100%	(6,679.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(52.77)	QIIP	100%	(52.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(75.96)	QIIP	100%	(75.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(432.97)	QIIP	100%	(432.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,631.91)	QIIP	100%	(7,631.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(348,907.81)	QIIP	100%	(348,907.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,166.83)	QIIP	100%	(10,166.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(49.09)	QIIP	100%	(49.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,294.65)	QIIP	100%	(8,294.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,998.43)	QIIP	100%	(1,998.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(816.37)	QIIP	100%	(816.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(253.19)	QIIP	100%	(253.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(804.21)	QIIP	100%	(804.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(51.70)	QIIP	100%	(51.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(744.14)	QIIP	100%	(744.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(30,109.03)	QIIP	100%	(30,109.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(756.06)	QIIP	100%	(756.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(84.97)	QIIP	100%	(84.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,605.90)	QIIP	100%	(1,605.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(721.21)	QIIP	100%	(721.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,828.18)	QIIP	100%	(2,828.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(215.09)	QIIP	100%	(215.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,757.06)	QIIP	100%	(1,757.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(84.64)	QIIP	100%	(84.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(13.23)	QIIP	100%	(13.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,279.55)	QIIP	100%	(2,279.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,410.88)	QIIP	100%	(3,410.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,178.54)	QIIP	100%	(6,178.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(30,263.36)	QIIP	100%	(30,263.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11.18)	QIIP	100%	(11.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(244,103.96)	QIIP	100%	(244,103.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(508.72)	QIIP	100%	(508.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(45.78)	QIIP	100%	(45.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,183.50)	QIIP	100%	(1,183.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(176.51)	QIIP	100%	(176.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(345.85)	QIIP	100%	(345.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(56.00)	QIIP	100%	(56.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(827.03)	QIIP	100%	(827.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,187.06)	QIIP	100%	(2,187.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(81.05)	QIIP	100%	(81.05)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,577.54)	QIIP	100%	(2,577.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,649.64)	QIIP	100%	(2,649.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(135.95)	QIIP	100%	(135.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,108.21)	QIIP	100%	(1,108.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(551.16)	QIIP	100%	(551.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(248.42)	QIIP	100%	(248.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,965.24)	QIIP	100%	(1,965.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(361.11)	QIIP	100%	(361.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(873.35)	QIIP	100%	(873.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.65)	QIIP	100%	(11.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(540.53)	QIIP	100%	(540.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,272.80)	QIIP	100%	(4,272.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,923.33)	QIIP	100%	(5,923.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(259.89)	QIIP	100%	(259.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,339.22)	QIIP	100%	(7,339.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(69.23)	QIIP	100%	(69.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(55,702.32)	QIIP	100%	(55,702.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(24.34)	QIIP	100%	(24.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,132.04)	QIIP	100%	(2,132.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(464.37)	QIIP	100%	(464.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(952.92)	QIIP	100%	(952.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,488.48)	QIIP	100%	(1,488.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(483.40)	QIIP	100%	(483.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(6.03)	QIIP	100%	(6.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(354.60)	QIIP	100%	(354.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(84.73)	QIIP	100%	(84.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(149.12)	QIIP	100%	(149.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(560.79)	QIIP	100%	(560.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(246.27)	QIIP	100%	(246.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(335.65)	QIIP	100%	(335.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(550.25)	QIIP	100%	(550.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(183.12)	QIIP	100%	(183.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(3,152.61)	QIIP	100%	(3,152.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(46.85)	QIIP	100%	(46.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(912.98)	QIIP	100%	(912.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(36.57)	QIIP	100%	(36.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(45,565.37)	QIIP	100%	(45,565.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(109,991.42)	QIIP	100%	(109,991.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(146,347.82)	QIIP	100%	(146,347.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,682.36)	QIIP	100%	(1,682.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(25.49)	QIIP	100%	(25.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(218.23)	QIIP	100%	(218.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(492,282.52)	QIIP	100%	(492,282.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(75.58)	QIIP	100%	(75.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(448.91)	QIIP	100%	(448.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,901.33)	QIIP	100%	(10,901.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(2,088.43)	QIIP	100%	(2,088.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(52.51)	QIIP	100%	(52.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,677.59)	QIIP	100%	(2,677.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,122.95)	QIIP	100%	(1,122.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(204.51)	QIIP	100%	(204.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(366.06)	QIIP	100%	(366.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(876.46)	QIIP	100%	(876.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(51.06)	QIIP	100%	(51.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(56.36)	QIIP	100%	(56.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(46.04)	QIIP	100%	(46.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(14,935.29)	QIIP	100%	(14,935.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(157.25)	QIIP	100%	(157.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(515.05)	QIIP	100%	(515.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(123.14)	QIIP	100%	(123.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,259.70)	QIIP	100%	(1,259.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,731.83)	QIIP	100%	(2,731.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(14.08)	QIIP	100%	(14.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(126.71)	QIIP	100%	(126.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(136.13)	QIIP	100%	(136.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(57,542.84)	QIIP	100%	(57,542.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(46.85)	QIIP	100%	(46.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(257.20)	QIIP	100%	(257.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(125,278.42)	QIIP	100%	(125,278.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(36,048.03)	QIIP	100%	(36,048.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,419.61)	QIIP	100%	(1,419.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(158.23)	QIIP	100%	(158.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,775.58)	QIIP	100%	(7,775.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(306.97)	QIIP	100%	(306.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(58.13)	QIIP	100%	(58.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(284.87)	QIIP	100%	(284.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(34.61)	QIIP	100%	(34.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7,638.44)	QIIP	100%	(7,638.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.68)	QIIP	100%	(12.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(32,596.62)	QIIP	100%	(32,596.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(35.92)	QIIP	100%	(35.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(58,643.93)	QIIP	100%	(58,643.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(197,359.89)	QIIP	100%	(197,359.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(45.21)	QIIP	100%	(45.21)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(89.50)	QIIP	100%	(89.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,942.25)	QIIP	100%	(1,942.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(45.71)	QIIP	100%	(45.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(23.64)	QIIP	100%	(23.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(163.00)	QIIP	100%	(163.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,391.36)	QIIP	100%	(1,391.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(74,840.47)	QIIP	100%	(74,840.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(20.28)	QIIP	100%	(20.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(107.66)	QIIP	100%	(107.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(344.64)	QIIP	100%	(344.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(178.46)	QIIP	100%	(178.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(149.08)	QIIP	100%	(149.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,465.46)	QIIP	100%	(4,465.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5.59)	QIIP	100%	(5.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(462.85)	QIIP	100%	(462.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,091.33)	QIIP	100%	(2,091.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11,299.30)	QIIP	100%	(11,299.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(19,867.72)	QIIP	100%	(19,867.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(105.52)	QIIP	100%	(105.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,019.56)	QIIP	100%	(1,019.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(287.81)	QIIP	100%	(287.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,744.36)	QIIP	100%	(7,744.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,540.77)	QIIP	100%	(1,540.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(560.51)	QIIP	100%	(560.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,592.11)	QIIP	100%	(3,592.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,995.97)	QIIP	100%	(1,995.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,349.95)	QIIP	100%	(1,349.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(296.14)	QIIP	100%	(296.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(119.23)	QIIP	100%	(119.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(52,753.40)	QIIP	100%	(52,753.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(122.94)	QIIP	100%	(122.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(743.92)	QIIP	100%	(743.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,346.73)	QIIP	100%	(1,346.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(593.12)	QIIP	100%	(593.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,336.97)	QIIP	100%	(1,336.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(762.03)	QIIP	100%	(762.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(743.96)	QIIP	100%	(743.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(1,045.25)	QIIP	100%	(1,045.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(970.33)	QIIP	100%	(970.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,091.14)	QIIP	100%	(1,091.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(417.32)	QIIP	100%	(417.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(161.17)	QIIP	100%	(161.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(598.33)	QIIP	100%	(598.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(15,793.25)	QIIP	100%	(15,793.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(43.89)	QIIP	100%	(43.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,279.33)	QIIP	100%	(5,279.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(81.12)	QIIP	100%	(81.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,814.13)	QIIP	100%	(2,814.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(55,983.70)	QIIP	100%	(55,983.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(232.80)	QIIP	100%	(232.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(615.97)	QIIP	100%	(615.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(790.38)	QIIP	100%	(790.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,414.08)	QIIP	100%	(1,414.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(23.43)	QIIP	100%	(23.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,899.05)	QIIP	100%	(1,899.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,248.90)	QIIP	100%	(1,248.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(81.29)	QIIP	100%	(81.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(190.43)	QIIP	100%	(190.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(132.75)	QIIP	100%	(132.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(84.61)	QIIP	100%	(84.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(93,184.32)	QIIP	100%	(93,184.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(33.23)	QIIP	100%	(33.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,876.51)	QIIP	100%	(7,876.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(227.76)	QIIP	100%	(227.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(343.28)	QIIP	100%	(343.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,730.85)	QIIP	100%	(2,730.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(19.79)	QIIP	100%	(19.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(223.84)	QIIP	100%	(223.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.69)	QIIP	100%	(22.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,609.53)	QIIP	100%	(4,609.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,828.14)	QIIP	100%	(10,828.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(910.16)	QIIP	100%	(910.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20.32)	QIIP	100%	(20.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(42.32)	QIIP	100%	(42.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,284.75)	QIIP	100%	(8,284.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(248.35)	QIIP	100%	(248.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(14,523.49)	QIIP	100%	(14,523.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(731.29)	QIIP	100%	(731.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,554.93)	QIIP	100%	(5,554.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(84.73)	QIIP	100%	(84.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(118.13)	QIIP	100%	(118.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,374.87)	QIIP	100%	(2,374.87)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.65)	QIIP	100%	(11.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(3,778.80)	QIIP	100%	(3,778.80)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(9,214.20)	QIIP	100%	(9,214.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(14,221.25)	QIIP	100%	(14,221.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(402.47)	QIIP	100%	(402.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(239.53)	QIIP	100%	(239.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(268.34)	QIIP	100%	(268.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(16,974.48)	QIIP	100%	(16,974.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,968.06)	QIIP	100%	(1,968.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,515.07)	QIIP	100%	(1,515.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.20)	QIIP	100%	(11.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,314.23)	QIIP	100%	(1,314.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(191,875.68)	QIIP	100%	(191,875.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(491.92)	QIIP	100%	(491.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(14,601.35)	QIIP	100%	(14,601.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(67.20)	QIIP	100%	(67.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(81.04)	QIIP	100%	(81.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(577.79)	QIIP	100%	(577.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.20)	QIIP	100%	(11.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(276.68)	QIIP	100%	(276.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(105.54)	QIIP	100%	(105.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(52.75)	QIIP	100%	(52.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.35)	QIIP	100%	(22.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,442.74)	QIIP	100%	(1,442.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(58,227.40)	QIIP	100%	(58,227.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.59)	QIIP	100%	(5.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(23.43)	QIIP	100%	(23.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(369.33)	QIIP	100%	(369.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(178.89)	QIIP	100%	(178.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(3,169.73)	QIIP	100%	(3,169.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,057.28)	QIIP	100%	(2,057.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(85.56)	QIIP	100%	(85.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(46.04)	QIIP	100%	(46.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(447.62)	QIIP	100%	(447.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(324.37)	QIIP	100%	(324.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,038.72)	QIIP	100%	(4,038.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,032.79)	QIIP	100%	(1,032.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7,396.16)	QIIP	100%	(7,396.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(98.03)	QIIP	100%	(98.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(182.89)	QIIP	100%	(182.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,313.26)	QIIP	100%	(8,313.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(572.24)	QIIP	100%	(572.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(452.82)	QIIP	100%	(452.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(582.20)	QIIP	100%	(582.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,871.90)	QIIP	100%	(1,871.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.60)	QIIP	100%	(22.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,039.18)	QIIP	100%	(2,039.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(125.72)	QIIP	100%	(125.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,145.94)	QIIP	100%	(1,145.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(782.61)	QIIP	100%	(782.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,648.62)	QIIP	100%	(1,648.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(305.18)	QIIP	100%	(305.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,264.69)	QIIP	100%	(1,264.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(262,680.96)	QIIP	100%	(262,680.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(182,289.99)	QIIP	100%	(182,289.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(239.53)	QIIP	100%	(239.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,825.97)	QIIP	100%	(4,825.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(10,878.00)	QIIP	100%	(10,878.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(1,390.80)	QIIP	100%	(1,390.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,039.98)	QIIP	100%	(4,039.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(87.94)	QIIP	100%	(87.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,596.06)	QIIP	100%	(2,596.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(113,580.11)	QIIP	100%	(113,580.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(152.94)	QIIP	100%	(152.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(41,717.12)	QIIP	100%	(41,717.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,335.03)	QIIP	100%	(1,335.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(889.11)	QIIP	100%	(889.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(804.29)	QIIP	100%	(804.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(232.84)	QIIP	100%	(232.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(308,917.49)	QIIP	100%	(308,917.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(105.52)	QIIP	100%	(105.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5,627.93)	QIIP	100%	(5,627.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(707.04)	QIIP	100%	(707.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,572.42)	QIIP	100%	(1,572.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,474.18)	QIIP	100%	(4,474.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,531.96)	QIIP	100%	(8,531.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,308.35)	QIIP	100%	(6,308.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,591.78)	QIIP	100%	(8,591.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(498.60)	QIIP	100%	(498.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(178.89)	QIIP	100%	(178.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(79.33)	QIIP	100%	(79.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,681.39)	QIIP	100%	(1,681.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(508.63)	QIIP	100%	(508.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,904.70)	QIIP	100%	(1,904.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(42.37)	QIIP	100%	(42.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,985.45)	QIIP	100%	(4,985.45)

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Qualified Infrastructure Improvement Program
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2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(372.07)	QIIP	100%	(372.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(66.19)	QIIP	100%	(66.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(39.63)	QIIP	100%	(39.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(86.38)	QIIP	100%	(86.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.66)	QIIP	100%	(5.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,162.28)	QIIP	100%	(6,162.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,134.95)	QIIP	100%	(2,134.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,019.56)	QIIP	100%	(1,019.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,405.01)	QIIP	100%	(6,405.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(409.18)	QIIP	100%	(409.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11.71)	QIIP	100%	(11.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,931.17)	QIIP	100%	(1,931.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(9,833.55)	QIIP	100%	(9,833.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,247.72)	QIIP	100%	(1,247.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(16,374.61)	QIIP	100%	(16,374.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(98.03)	QIIP	100%	(98.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(20,726.04)	QIIP	100%	(20,726.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,231.42)	QIIP	100%	(1,231.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(23.43)	QIIP	100%	(23.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,282.39)	QIIP	100%	(1,282.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(845.63)	QIIP	100%	(845.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.60)	QIIP	100%	(22.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(110.32)	QIIP	100%	(110.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,342.26)	QIIP	100%	(3,342.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,606.62)	QIIP	100%	(1,606.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(192,832.75)	QIIP	100%	(192,832.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,076.99)	QIIP	100%	(1,076.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(403.35)	QIIP	100%	(403.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,217.51)	QIIP	100%	(2,217.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(595.13)	QIIP	100%	(595.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.32)	QIIP	100%	(11.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(43.19)	QIIP	100%	(43.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(190.51)	QIIP	100%	(190.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.25)	QIIP	100%	(12.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,358.63)	QIIP	100%	(1,358.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(90.59)	QIIP	100%	(90.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(381,085.00)	QIIP	100%	(381,085.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(104,953.58)	QIIP	100%	(104,953.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(204,645.05)	QIIP	100%	(204,645.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(81.05)	QIIP	100%	(81.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(146.09)	QIIP	100%	(146.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(76.48)	QIIP	100%	(76.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(909.28)	QIIP	100%	(909.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(299.46)	QIIP	100%	(299.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,495.39)	QIIP	100%	(1,495.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(58.24)	QIIP	100%	(58.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(896.97)	QIIP	100%	(896.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(49,523.63)	QIIP	100%	(49,523.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(34.47)	QIIP	100%	(34.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,043.85)	QIIP	100%	(1,043.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(107.66)	QIIP	100%	(107.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(27.29)	QIIP	100%	(27.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(395.12)	QIIP	100%	(395.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(121.56)	QIIP	100%	(121.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(101.40)	QIIP	100%	(101.40)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(54.56)	QIIP	100%	(54.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,188.16)	QIIP	100%	(2,188.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(3,934.44)	QIIP	100%	(3,934.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(11.63)	QIIP	100%	(11.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,398.38)	QIIP	100%	(4,398.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(772.89)	QIIP	100%	(772.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7.01)	QIIP	100%	(7.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(419.23)	QIIP	100%	(419.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(245.95)	QIIP	100%	(245.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(81.12)	QIIP	100%	(81.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(208.71)	QIIP	100%	(208.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(147,212.98)	QIIP	100%	(147,212.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(54.57)	QIIP	100%	(54.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(30,922.98)	QIIP	100%	(30,922.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(332,181.46)	QIIP	100%	(332,181.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(176.86)	QIIP	100%	(176.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(492.47)	QIIP	100%	(492.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(595.17)	QIIP	100%	(595.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(6,136.14)	QIIP	100%	(6,136.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(9,191.61)	QIIP	100%	(9,191.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(419.23)	QIIP	100%	(419.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(19,446.10)	QIIP	100%	(19,446.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(31,646.44)	QIIP	100%	(31,646.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(496.66)	QIIP	100%	(496.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(259,289.58)	QIIP	100%	(259,289.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,180.19)	QIIP	100%	(2,180.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(318,612.13)	QIIP	100%	(318,612.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,458.09)	QIIP	100%	(1,458.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,546.21)	QIIP	100%	(2,546.21)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,172.56)	QIIP	100%	(1,172.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(14,354.64)	QIIP	100%	(14,354.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,240.98)	QIIP	100%	(1,240.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(313.76)	QIIP	100%	(313.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,378.70)	QIIP	100%	(4,378.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(24,097.98)	QIIP	100%	(24,097.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(45.78)	QIIP	100%	(45.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,192.24)	QIIP	100%	(10,192.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,799.19)	QIIP	100%	(1,799.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,813.47)	QIIP	100%	(5,813.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,429.43)	QIIP	100%	(3,429.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,830.00)	QIIP	100%	(1,830.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,767.92)	QIIP	100%	(1,767.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(889.31)	QIIP	100%	(889.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,075.36)	QIIP	100%	(2,075.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,646.80)	QIIP	100%	(5,646.80)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,377.97)	QIIP	100%	(4,377.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,402.42)	QIIP	100%	(2,402.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(114.70)	QIIP	100%	(114.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(14.08)	QIIP	100%	(14.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(12,027.06)	QIIP	100%	(12,027.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(80.46)	QIIP	100%	(80.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(9,298.35)	QIIP	100%	(9,298.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(669.44)	QIIP	100%	(669.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(39.70)	QIIP	100%	(39.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(629.28)	QIIP	100%	(629.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,464.62)	QIIP	100%	(4,464.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,340.47)	QIIP	100%	(1,340.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(70.35)	QIIP	100%	(70.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(790.23)	QIIP	100%	(790.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,764.99)	QIIP	100%	(6,764.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(105.98)	QIIP	100%	(105.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(91.56)	QIIP	100%	(91.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(267.71)	QIIP	100%	(267.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(370.98)	QIIP	100%	(370.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,034.36)	QIIP	100%	(4,034.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,633.24)	QIIP	100%	(7,633.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(140,720.06)	QIIP	100%	(140,720.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(44,252.98)	QIIP	100%	(44,252.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(117.13)	QIIP	100%	(117.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(21,144.13)	QIIP	100%	(21,144.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(54.57)	QIIP	100%	(54.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.07)	QIIP	100%	(12.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,281.84)	QIIP	100%	(1,281.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(892.41)	QIIP	100%	(892.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(651.16)	QIIP	100%	(651.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(25.53)	QIIP	100%	(25.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(506.75)	QIIP	100%	(506.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(194.72)	QIIP	100%	(194.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(248.64)	QIIP	100%	(248.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,476.62)	QIIP	100%	(2,476.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(26,356.83)	QIIP	100%	(26,356.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(73.02)	QIIP	100%	(73.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(112.12)	QIIP	100%	(112.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(70.36)	QIIP	100%	(70.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(177.23)	QIIP	100%	(177.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,662.64)	QIIP	100%	(1,662.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(37,907.05)	QIIP	100%	(37,907.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(101,916.19)	QIIP	100%	(101,916.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(829.93)	QIIP	100%	(829.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(13.23)	QIIP	100%	(13.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(611.74)	QIIP	100%	(611.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(166.20)	QIIP	100%	(166.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,106.92)	QIIP	100%	(1,106.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,760.88)	QIIP	100%	(1,760.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(840.91)	QIIP	100%	(840.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(52.99)	QIIP	100%	(52.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(26,398.62)	QIIP	100%	(26,398.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(68.56)	QIIP	100%	(68.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(43.07)	QIIP	100%	(43.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(654.67)	QIIP	100%	(654.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(6,818.90)	QIIP	100%	(6,818.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(137.28)	QIIP	100%	(137.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(137,220.74)	QIIP	100%	(137,220.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(8,514.22)	QIIP	100%	(8,514.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(743.92)	QIIP	100%	(743.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(7,955.60)	QIIP	100%	(7,955.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5,159.51)	QIIP	100%	(5,159.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(158.25)	QIIP	100%	(158.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,399.97)	QIIP	100%	(2,399.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,057.88)	QIIP	100%	(2,057.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(201.25)	QIIP	100%	(201.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(449.55)	QIIP	100%	(449.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(118.20)	QIIP	100%	(118.20)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(89.47)	QIIP	100%	(89.47)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(25.32)	QIIP	100%	(25.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(131.88)	QIIP	100%	(131.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(12,752.07)	QIIP	100%	(12,752.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(279.48)	QIIP	100%	(279.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(55,351.03)	QIIP	100%	(55,351.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(102,918.30)	QIIP	100%	(102,918.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(16,500.97)	QIIP	100%	(16,500.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(18,531.23)	QIIP	100%	(18,531.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(28.03)	QIIP	100%	(28.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(28,967.98)	QIIP	100%	(28,967.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(70,368.23)	QIIP	100%	(70,368.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(603.76)	QIIP	100%	(603.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.60)	QIIP	100%	(22.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(239.48)	QIIP	100%	(239.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(59.62)	QIIP	100%	(59.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(36,434.90)	QIIP	100%	(36,434.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.20)	QIIP	100%	(11.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(187.16)	QIIP	100%	(187.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.99)	QIIP	100%	(17.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(42.08)	QIIP	100%	(42.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(25.49)	QIIP	100%	(25.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(343.21)	QIIP	100%	(343.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,339.74)	QIIP	100%	(4,339.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(120.63)	QIIP	100%	(120.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,865.71)	QIIP	100%	(4,865.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(101.96)	QIIP	100%	(101.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(3,279.66)	QIIP	100%	(3,279.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(17,613.86)	QIIP	100%	(17,613.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,422.26)	QIIP	100%	(1,422.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,481.86)	QIIP	100%	(1,481.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(170,362.51)	QIIP	100%	(170,362.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(52.76)	QIIP	100%	(52.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(118.20)	QIIP	100%	(118.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(173.29)	QIIP	100%	(173.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(136.41)	QIIP	100%	(136.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(272.78)	QIIP	100%	(272.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(156.53)	QIIP	100%	(156.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(44.13)	QIIP	100%	(44.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(84.64)	QIIP	100%	(84.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(203.46)	QIIP	100%	(203.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(25.34)	QIIP	100%	(25.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.99)	QIIP	100%	(17.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(63.49)	QIIP	100%	(63.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.89)	QIIP	100%	(22.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(87.65)	QIIP	100%	(87.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(3,299.39)	QIIP	100%	(3,299.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(145.48)	QIIP	100%	(145.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,520.39)	QIIP	100%	(1,520.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(13,812.62)	QIIP	100%	(13,812.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.59)	QIIP	100%	(5.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,101.19)	QIIP	100%	(2,101.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(382.36)	QIIP	100%	(382.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(71,284.95)	QIIP	100%	(71,284.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(78,342.31)	QIIP	100%	(78,342.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(137,736.01)	QIIP	100%	(137,736.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(11.33)	QIIP	100%	(11.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(413.51)	QIIP	100%	(413.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(840.05)	QIIP	100%	(840.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,584.37)	QIIP	100%	(8,584.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(14,666.18)	QIIP	100%	(14,666.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(20,849.28)	QIIP	100%	(20,849.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,883.82)	QIIP	100%	(1,883.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(357.79)	QIIP	100%	(357.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,792.24)	QIIP	100%	(4,792.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,423.43)	QIIP	100%	(3,423.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.06)	QIIP	100%	(22.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.66)	QIIP	100%	(5.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(61.03)	QIIP	100%	(61.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(5,261.63)	QIIP	100%	(5,261.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(646.19)	QIIP	100%	(646.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,103.23)	QIIP	100%	(1,103.23)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(54.57)	QIIP	100%	(54.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(109.12)	QIIP	100%	(109.12)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6.33)	QIIP	100%	(6.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(81.99)	QIIP	100%	(81.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(271.00)	QIIP	100%	(271.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(395.78)	QIIP	100%	(395.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(40.69)	QIIP	100%	(40.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(93,929.98)	QIIP	100%	(93,929.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(28,374.74)	QIIP	100%	(28,374.74)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(40.69)	QIIP	100%	(40.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(108.22)	QIIP	100%	(108.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(249.54)	QIIP	100%	(249.54)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(15.35)	QIIP	100%	(15.35)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(124.77)	QIIP	100%	(124.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.67)	QIIP	100%	(5.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(29.84)	QIIP	100%	(29.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(34.28)	QIIP	100%	(34.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(22.89)	QIIP	100%	(22.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(22.07)	QIIP	100%	(22.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(1,311.02)	QIIP	100%	(1,311.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,105.83)	QIIP	100%	(2,105.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(27,822.01)	QIIP	100%	(27,822.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(17.59)	QIIP	100%	(17.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(262.09)	QIIP	100%	(262.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(40.53)	QIIP	100%	(40.53)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(394.27)	QIIP	100%	(394.27)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(59.63)	QIIP	100%	(59.63)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(491.91)	QIIP	100%	(491.91)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(698.39)	QIIP	100%	(698.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,385.97)	QIIP	100%	(2,385.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(11.18)	QIIP	100%	(11.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(212.64)	QIIP	100%	(212.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(197.66)	QIIP	100%	(197.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(122.07)	QIIP	100%	(122.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,005.62)	QIIP	100%	(5,005.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(43.82)	QIIP	100%	(43.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(4,053.98)	QIIP	100%	(4,053.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(16.99)	QIIP	100%	(16.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(152.96)	QIIP	100%	(152.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,093.29)	QIIP	100%	(4,093.29)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,876.46)	QIIP	100%	(3,876.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(84.73)	QIIP	100%	(84.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(16.99)	QIIP	100%	(16.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(22.67)	QIIP	100%	(22.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(19.59)	QIIP	100%	(19.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(64.69)	QIIP	100%	(64.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(158.07)	QIIP	100%	(158.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(987.98)	QIIP	100%	(987.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(567.04)	QIIP	100%	(567.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(129.38)	QIIP	100%	(129.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(20.28)	QIIP	100%	(20.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(658.86)	QIIP	100%	(658.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(329.43)	QIIP	100%	(329.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(442.72)	QIIP	100%	(442.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(12.67)	QIIP	100%	(12.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(57,059.08)	QIIP	100%	(57,059.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(53.88)	QIIP	100%	(53.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(43.19)	QIIP	100%	(43.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(89.42)	QIIP	100%	(89.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,949.98)	QIIP	100%	(2,949.98)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(20.34)	QIIP	100%	(20.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,177.10)	QIIP	100%	(2,177.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(508.07)	QIIP	100%	(508.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(36,283.38)	QIIP	100%	(36,283.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(630,096.72)	QIIP	100%	(630,096.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(412.67)	QIIP	100%	(412.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(7,295.67)	QIIP	100%	(7,295.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(169.46)	QIIP	100%	(169.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(16.61)	QIIP	100%	(16.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(146.09)	QIIP	100%	(146.09)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(59.65)	QIIP	100%	(59.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,618.71)	QIIP	100%	(2,618.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7.01)	QIIP	100%	(7.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(17.99)	QIIP	100%	(17.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(50.67)	QIIP	100%	(50.67)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(29.84)	QIIP	100%	(29.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(276.94)	QIIP	100%	(276.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(103.76)	QIIP	100%	(103.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,200.57)	QIIP	100%	(1,200.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(21.04)	QIIP	100%	(21.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(2,066.07)	QIIP	100%	(2,066.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(10,741.69)	QIIP	100%	(10,741.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(70.45)	QIIP	100%	(70.45)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(3,728.03)	QIIP	100%	(3,728.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(241.33)	QIIP	100%	(241.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(570.17)	QIIP	100%	(570.17)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(883.66)	QIIP	100%	(883.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(614.30)	QIIP	100%	(614.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(41.59)	QIIP	100%	(41.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(20.26)	QIIP	100%	(20.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(134.15)	QIIP	100%	(134.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(16,259.83)	QIIP	100%	(16,259.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(76.77)	QIIP	100%	(76.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(216.21)	QIIP	100%	(216.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(12.51)	QIIP	100%	(12.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(938.04)	QIIP	100%	(938.04)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(844.19)	QIIP	100%	(844.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(38.76)	QIIP	100%	(38.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(58.78)	QIIP	100%	(58.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(447.57)	QIIP	100%	(447.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(201.25)	QIIP	100%	(201.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(240,307.66)	QIIP	100%	(240,307.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(5.66)	QIIP	100%	(5.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(223.59)	QIIP	100%	(223.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(215.95)	QIIP	100%	(215.95)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(17.14)	QIIP	100%	(17.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(972.68)	QIIP	100%	(972.68)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(114.41)	QIIP	100%	(114.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(891.96)	QIIP	100%	(891.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(175,380.04)	QIIP	100%	(175,380.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(270.99)	QIIP	100%	(270.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,571.38)	QIIP	100%	(2,571.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,920.20)	QIIP	100%	(8,920.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(10,271.76)	QIIP	100%	(10,271.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(14.03)	QIIP	100%	(14.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(980.81)	QIIP	100%	(980.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(238.26)	QIIP	100%	(238.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(63.50)	QIIP	100%	(63.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(3,778.79)	QIIP	100%	(3,778.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(369.41)	QIIP	100%	(369.41)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(764.56)	QIIP	100%	(764.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(31,991.15)	QIIP	100%	(31,991.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(21.18)	QIIP	100%	(21.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(29.84)	QIIP	100%	(29.84)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(3,956.28)	QIIP	100%	(3,956.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(204.81)	QIIP	100%	(204.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(135,709.62)	QIIP	100%	(135,709.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,867.32)	QIIP	100%	(1,867.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(388.13)	QIIP	100%	(388.13)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(175.88)	QIIP	100%	(175.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,744.04)	QIIP	100%	(1,744.04)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(386.54)	QIIP	100%	(386.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,818.81)	QIIP	100%	(1,818.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(14.90)	QIIP	100%	(14.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(914.58)	QIIP	100%	(914.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(777.03)	QIIP	100%	(777.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,431.03)	QIIP	100%	(1,431.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(194.07)	QIIP	100%	(194.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(149.08)	QIIP	100%	(149.08)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(8,444.07)	QIIP	100%	(8,444.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(12,751.44)	QIIP	100%	(12,751.44)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(50,317.26)	QIIP	100%	(50,317.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(495.25)	QIIP	100%	(495.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(44.73)	QIIP	100%	(44.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(78.26)	QIIP	100%	(78.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,387.64)	QIIP	100%	(2,387.64)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(300.28)	QIIP	100%	(300.28)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(905.55)	QIIP	100%	(905.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(341.30)	QIIP	100%	(341.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(251.78)	QIIP	100%	(251.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(9,854.22)	QIIP	100%	(9,854.22)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(16.99)	QIIP	100%	(16.99)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(14.02)	QIIP	100%	(14.02)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(18.10)	QIIP	100%	(18.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(15,546.42)	QIIP	100%	(15,546.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(5,096.31)	QIIP	100%	(5,096.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(5,925.96)	QIIP	100%	(5,925.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(70,315.78)	QIIP	100%	(70,315.78)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(529.96)	QIIP	100%	(529.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(192,463.83)	QIIP	100%	(192,463.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(156.55)	QIIP	100%	(156.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(29,043.83)	QIIP	100%	(29,043.83)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(13,230.03)	QIIP	100%	(13,230.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(169.31)	QIIP	100%	(169.31)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(13,612.37)	QIIP	100%	(13,612.37)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(4,820.86)	QIIP	100%	(4,820.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(6,412.49)	QIIP	100%	(6,412.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(306.79)	QIIP	100%	(306.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,404.96)	QIIP	100%	(4,404.96)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(38.76)	QIIP	100%	(38.76)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(551.42)	QIIP	100%	(551.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(90.33)	QIIP	100%	(90.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(47.25)	QIIP	100%	(47.25)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(25.33)	QIIP	100%	(25.33)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(6,026.73)	QIIP	100%	(6,026.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(794.19)	QIIP	100%	(794.19)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(561.70)	QIIP	100%	(561.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(208.66)	QIIP	100%	(208.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(19,595.24)	QIIP	100%	(19,595.24)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(934.88)	QIIP	100%	(934.88)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(108.69)	QIIP	100%	(108.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,442.36)	QIIP	100%	(1,442.36)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(1,244.71)	QIIP	100%	(1,244.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(22,089.21)	QIIP	100%	(22,089.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(104,918.26)	QIIP	100%	(104,918.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(19.79)	QIIP	100%	(19.79)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334131	Meter Reading Units	3,385.11	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	(119.34)	QIIP	100%	(119.34)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(144,752.32)	QIIP	100%	(144,752.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(615.75)	QIIP	100%	(615.75)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(1,523.54)	QIIP	100%	(1,523.54)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,062.61)	QIIP	100%	(4,062.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(2,255.49)	QIIP	100%	(2,255.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	(4,147.72)	QIIP	100%	(4,147.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(18,233.97)	QIIP	100%	(18,233.97)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(4,883.70)	QIIP	100%	(4,883.70)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(82.92)	QIIP	100%	(82.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(9,755.26)	QIIP	100%	(9,755.26)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	(60.21)	QIIP	100%	(60.21)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,071.60)	QIIP	100%	(2,071.60)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(124.92)	QIIP	100%	(124.92)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(191.46)	QIIP	100%	(191.46)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(548.10)	QIIP	100%	(548.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(49.58)	QIIP	100%	(49.58)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(311.16)	QIIP	100%	(311.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(688.77)	QIIP	100%	(688.77)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(148.39)	QIIP	100%	(148.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,022.55)	QIIP	100%	(1,022.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(150.88)	QIIP	100%	(150.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,022.14)	QIIP	100%	(1,022.14)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(2,024.15)	QIIP	100%	(2,024.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(277.51)	QIIP	100%	(277.51)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(403.90)	QIIP	100%	(403.90)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(585,177.86)	QIIP	100%	(585,177.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(3,221,539.32)	QIIP	100%	(3,221,539.32)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(1,516.06)	QIIP	100%	(1,516.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(97.69)	QIIP	100%	(97.69)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(548.10)	QIIP	100%	(548.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(244.18)	QIIP	100%	(244.18)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(201.89)	QIIP	100%	(201.89)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(44.16)	QIIP	100%	(44.16)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(21.93)	QIIP	100%	(21.93)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,472.42)	QIIP	100%	(1,472.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(673.50)	QIIP	100%	(673.50)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(501,475.66)	QIIP	100%	(501,475.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(8,115.06)	QIIP	100%	(8,115.06)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(170.42)	QIIP	100%	(170.42)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(801.88)	QIIP	100%	(801.88)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(2,237.76)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,582.30)	QIIP	100%	(2,582.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(192.05)	QIIP	100%	(192.05)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(101.65)	QIIP	100%	(101.65)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(51.15)	QIIP	100%	(51.15)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(7,426.61)	QIIP	100%	(7,426.61)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(419.38)	QIIP	100%	(419.38)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(49.48)	QIIP	100%	(49.48)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(227.59)	QIIP	100%	(227.59)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(50.82)	QIIP	100%	(50.82)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(3,098.82)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(502.85)	QIIP	100%	(502.85)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(226.07)	QIIP	100%	(226.07)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(90.43)	QIIP	100%	(90.43)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(2,799.20)	QIIP	100%	(2,799.20)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	(2,908.57)	QIIP	100%	(2,908.57)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(421.71)	QIIP	100%	(421.71)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(145.01)	QIIP	100%	(145.01)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(748.11)	QIIP	100%	(748.11)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,650.03)	QIIP	100%	(1,650.03)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(1,000.00)	QIIP	100%	(1,000.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(887.49)	QIIP	100%	(887.49)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(537.55)	QIIP	100%	(537.55)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(74.94)	QIIP	100%	(74.94)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	(375.39)	QIIP	100%	(375.39)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	(301.10)	QIIP	100%	(301.10)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(878.86)	QIIP	100%	(878.86)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(44.72)	QIIP	100%	(44.72)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(353.30)	QIIP	100%	(353.30)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(3,003.66)	QIIP	100%	(3,003.66)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	(620.40)	QIIP	100%	(620.40)
ADDITION	1	R26-02S1.22-P-0003	Walnut Street Bridge	01/00/00	2602	S	301000	Organization	73,498.02	Non-Eligible	0%	0.00
ADDITION	1	R26-05M1.23-P-0001	2023-045 Whitwell Office NVR	12/27/23	2605	M	346100	Comm Equip Non-Telephone	551.48	SEC	100%	551.48
ADDITION	2	R26-05M1.23-P-0004	GG2023-147 Whitwell Office Mileston	12/04/23	2605	M	346100	Comm Equip Non-Telephone	264.99	SEC	100%	264.99
ADDITION	3	R26-05P1.23-P-0001	Work Order	03/07/24	2605	P	343000	Tools,Shop,Garage Equip	(0.01)	Non-Eligible	0%	0.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	1	T26-014N-P-1000	Alerts 1 View - Phase 4	07/19/23	2602	T26-014N	340300	Computer Software	4.11	Non-Eligible	0%	0.00
ADDITION	3	T26-013R-P-0002	Integration for Discount Rates	12/19/23	2602	T26-013R	340300	Computer Software	14.73	Non-Eligible	0%	0.00
ADDITION	12	T26-0114-P-1000	myWater	10/01/20	2602	T26-0114	340300	Computer Software	57,600.65	Non-Eligible	0%	0.00
ADDITION	12	T26-0119-P-2000	myWater v2 - Customer	12/28/21	2602	T26-0119	340300	Computer Software	(158,891.50)	Non-Eligible	0%	0.00
ADDITION	12	T26-011Q-P-1000	Nuance IVR Enhancements 2021	09/27/21	2602	T26-011Q	340300	Computer Software	(1,651.21)	Non-Eligible	0%	0.00
ADDITION	12	T26-012R-P-1000	myWater v2 Enh - 2022	12/29/22	2602	T26-012R	340300	Computer Software	(145,572.46)	Non-Eligible	0%	0.00
ADDITION	2	T26-013G-P-1001	Waterly Enhancements 2023	12/19/23	2602	T26-013G	340300	Computer Software	164.43	Non-Eligible	0%	0.00
ADDITION	8	T26-013G-P-1001	Waterly Enhancements 2023	12/19/23	2602	T26-013G	340300	Computer Software	21.98	Non-Eligible	0%	0.00
ADDITION	12	T26-0112-P-2000	Mapcall 2021	12/28/21	2602	T26-0112	340300	Computer Software	(81,412.17)	Non-Eligible	0%	0.00
ADDITION	12	T26-011F-P-1000	OneMap	12/28/21	2602	T26-011F	340300	Computer Software	(306.66)	Non-Eligible	0%	0.00
ADDITION	12	T26-011I-P-1001	Data Analytics	12/30/21	2602	T26-011I	340300	Computer Software	60,260.10	Non-Eligible	0%	0.00
ADDITION	12	T26-012P-P-1000	MapCall Enh - 2022	12/29/22	2602	T26-012P	340300	Computer Software	(63.76)	Non-Eligible	0%	0.00
ADDITION	12	T26-0135-P-0998	Usage Analytics Platform-C-P1119	09/01/19	2602	T26-0135	340300	Computer Software	8,146.87	Non-Eligible	0%	0.00
ADDITION	12	T26-0135-P-0998	Usage Analytics Platform-C-P1119	09/01/19	2602	T26-0135	340300	Computer Software	(8,146.87)	Non-Eligible	0%	0.00
ADDITION	1	T26-014E-P-1000	SAP Enhancements - MTC 2023	12/19/23	2602	T26-014E	340300	Computer Software	523.82	Non-Eligible	0%	0.00
ADDITION	2	T26-014E-P-2000	SAP Enhancements - ERP 2023	12/19/23	2602	T26-014E	340300	Computer Software	(345.34)	Non-Eligible	0%	0.00
ADDITION	3	T26-014E-P-2000	SAP Enhancements - ERP 2023	12/19/23	2602	T26-014E	340300	Computer Software	16.02	Non-Eligible	0%	0.00
ADDITION	4	T26-014E-P-2000	SAP Enhancements - ERP 2023	12/19/23	2602	T26-014E	340300	Computer Software	(16.02)	Non-Eligible	0%	0.00
ADDITION	12	T26-0130-P-2000	FP&A 2021 Enhancements	12/28/21	2602	T26-0130	340300	Computer Software	6,591.37	Non-Eligible	0%	0.00
ADDITION	12	T26-013Q-P-0001	PowerPlant Upgrade	10/17/23	2602	T26-013Q	340300	Computer Software	162,029.59	Non-Eligible	0%	0.00
ADDITION	1	T26-011W-P-1000	SuccessFactors EmplCentral & WFA 20	12/14/23	2602	T26-011W	340300	Computer Software	56.64	Non-Eligible	0%	0.00
ADDITION	1	T26-014B-P-1000	Intelligent Automation 2023	12/20/23	2602	T26-014B	340300	Computer Software	750.17	Non-Eligible	0%	0.00
ADDITION	2	T26-011W-P-1000	SuccessFactors EmplCentral & WFA 20	12/14/23	2602	T26-011W	340300	Computer Software	15.20	Non-Eligible	0%	0.00
ADDITION	4	T26-014D-P-1000	myWater V2 Enhancements 2023	12/18/23	2602	T26-014D	340300	Computer Software	(137.20)	Non-Eligible	0%	0.00
ADDITION	6	R26-02Q1.22-P-0006	Repl MR #6 Pump, Motor & Starter	12/13/22	2602	Q	311200	Pump Eqp Electric	(76,672.97)	SEC	100%	(76,672.97)
ADDITION	6	R26-02Q1.22-P-0005	Replace East Ridge #7 Starter	10/18/22	2602	Q	311500	Pump Eqp Other	(53,353.87)	SEC	100%	(53,353.87)
ADDITION	1	R26-02Q1.23-P-0017	Repl. Citico Office HVAC Unit	11/28/23	2602	Q	340100	Office Furniture & Equip	11,343.89	SEC	100%	11,343.89
ADDITION	1	R26-02Q1.23-P-0017	Repl. Citico Office HVAC Unit	11/28/23	2602	Q	340100	Office Furniture & Equip	(11,343.89)	SEC	100%	(11,343.89)
ADDITION	3	R26-02Q1.24-P-0004	Install New Suction Valve #17 HS	02/08/24	2602	Q	311500	Pump Eqp Other	(33.75)	SEC	100%	(33.75)
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	28,400.94	QIIP	100%	28,400.94
ADDITION	5	I26-020059-01	Citico Yard Piping Modifications	10/10/19	2602	I26-020059	331001	Supply Mains	28,400.94	QIIP	100%	28,400.94
ADDITION	6	R26-02Q1.23-P-0015	New Sensor and Equipment for SWM	09/01/23	2602	Q	320100	WT Equip Non-Media	14,852.56	SEC	100%	14,852.56
ADDITION	7	R26-02Q1.24-P-0009	Repl 20"Drain Valve @ WW Tank #1	05/08/24	2602	Q	304500	Struct & Imp-General	(6.41)	SEC	100%	(6.41)
ADDITION	12	R26-02Q1.23-P-0016	New Citico HS Flowmeters	12/13/23	2602	Q	311500	Pump Eqp Other	(230,228.46)	SEC	100%	(230,228.46)
ADDITION	12	R26-02Q1.23-P-0020	Repl #17 HS Motor	11/30/23	2602	Q	311500	Pump Eqp Other	(113,268.91)	SEC	100%	(113,268.91)
ADDITION	12	R26-02Q1.24-P-0004	Install New Suction Valve #17 HS	02/08/24	2602	Q	311500	Pump Eqp Other	21,756.24	SEC	100%	21,756.24
ADDITION	12	R26-02Q1.24-P-0009	Repl 20"Drain Valve @ WW Tank #1	05/08/24	2602	Q	304500	Struct & Imp-General	139.51	SEC	100%	139.51
ADVANCE	1	D26-0201-P-0575-AD	Gibson Meadows Phase II	10/05/20	2602	DV	271450	CIAC-Tax Hydrants FIT-Water	1,235.71	Non-Eligible	0%	0.00
ADVANCE	1	D26-0201-P-0575-AD	Gibson Meadows Phase II	10/05/20	2602	DV	271410	CIAC-Tax Mains FIT-Water	16,417.26	Non-Eligible	0%	0.00
ADVANCE	1	D26-0201-P-0585-AN	Engel Park Phase II	06/22/21	2602	DV	271150	CIAC-NT Hydrants-Water	7,680.33	Non-Eligible	0%	0.00
ADVANCE	1	D26-0201-P-0585-AN	Engel Park Phase II	06/22/21	2602	DV	271110	CIAC-NT Mains-Water	120,325.23	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0609	Gateway Townhomes at Red Wolves	01/17/23	2602	DV	331001	TD Mains 6in to 8in	(2,019.50)	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0637	Standifer Gap Townhomes	12/29/23	2602	DV	335000	Hydrants	16.22	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0635	Engel Park ph3 Pennant Place	07/31/23	2602	DV	335000	Hydrants	(157.83)	Non-Eligible	0%	0.00
ADDITION	1	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	335000	Hydrants	(341.13)	EDI	100%	(341.13)
ADDITION	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 6in to 8in	(4,248.68)	QIIP	100%	(4,248.68)
ADDITION	1	R26-02F1.23-P-0001	Hydrant/Valve Replacement	03/07/24	2602	F	335000	Hydrants	1,679.07	QIIP	100%	1,679.07
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334100	Meters	(176.61)	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	334200	Meter Installations	(756.88)	Non-Eligible	0%	0.00
ADDITION	1	R26-03G1.23-P-0001	Work Order	12/28/23	2602	G	333000	Services	10.35	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 6in to 8in	(5,401.61)	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	118.67	Non-Eligible	0%	0.00
RETIREMENT	1	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 4in & Less	(689.58)	QIIP	100%	(689.58)
RETIREMENT	1	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 4in & Less	(25,499.00)	QIIP	100%	(25,499.00)
RETIREMENT	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 6in to 8in	(150.76)	QIIP	100%	(150.76)
RETIREMENT	1	R26-02C1.23-P-0001	Main Breaks	03/07/24	2602	C	331001	TD Mains 6in to 8in	(38.53)	QIIP	100%	(38.53)
RETIREMENT	1	R26-02H1.23-P-0001	Service Line Replacement	03/07/24	2602	H	334200	Meter Installations	(276.06)	QIIP	100%	(276.06)
ADDITION	1	R26-02C1.24-P-0001	Main Breaks	01/00/00	2602	C	331001	TD Mains 4in & Less	4,081.41	QIIP	100%	4,081.41
ADDITION	1	R26-02G1.24-P-0001	New Services	01/00/00	2602	G	334200	Meter Installations	393.83	Non-Eligible	0%	0.00
RETIREMENT	1	R26-02J1.23-P-0001	Work Order	01/11/24	2602	J	334100	Meters Bronze Case	(489,267.55)	QIIP	100%	(489,267.55)
CIAC	1	D26-0201-P-0550-CO	Williams Street Relocation	02/28/19	2602	DV	271210	CIAC-Tax Mains-Water	(92,428.18)	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 10in to 16in	3,927.90	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0614	Black Creek Phase 14	12/27/23	2602	DV	331001	TD Mains 6in to 8in	86,413.85	Non-Eligible	0%	0.00
ADDITION	1	D26-0201-P-0635	Engel Park ph3 Pennant Place	07/31/23	2602	DV	335000	Hydrants	157.83	Non-Eligible	0%	0.00
ADDITION	1	R26-02A1.23-P-0002	Red Wolves/Stadium Way	10/19/23	2602	A	331001	TD Mains 10in to 16in	4,476.90	EDI	100%	4,476.90
ADDITION	1	R26-02B1.22-P-0008	E. 17th Street	09/07/22	2602	B	335000	Hydrants	2.43	QIIP	100%	2.43
ADDITION	1	R26-02B1.22-P-0008	E. 17th Street	09/07/22	2602	B	331001	TD Mains 4in & Less	14.54	QIIP	100%	14.54
ADDITION	1	R26-02B1.23-P-0015	Teakwood Drive	11/30/23	2602	B	331001	TD Mains 4in & Less	1.64	QIIP	100%	1.64
ADDITION	1	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	335000	Hydrants	633.04	QIIP	100%	633.04
CIAC	1	R26-02E1.18-P-0009-CO	Elam Lane North of Lifestyle Way-Ne	12/28/23	2602	E	271450	CIAC-Tax Hydrants FIT-Water	-	EDI	100%	-
CIAC	1	R26-02F1.19-P-0002-CO	538 Cherokee Blvd	12/19/19	2602	F	271250	CIAC-Tax Hydrants-Water	2,500.00	QIIP	100%	2,500.00
ADDITION	1	R26-02G1.22-P-0001	New Service	08/15/22	2602	G	333000	Services	94.61	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	334200	Meter Installations	3,209.26	Non-Eligible	0%	0.00
ADDITION	1	R26-02G1.23-P-0001	New Service Install	03/07/24	2602	G	333000	Services	3,209.24	Non-Eligible	0%	0.00
RETIREMENT	2	R26-02J1.22-P-0001	Meters Replaced	07/29/22	2602	J	334100	Meters	(129.71)	QIIP	100%	(129.71)
ADDITION	2	D26-0201-P-0629	Eastgate Loop	12/15/23	2602	DV	331001	TD Mains 4in & Less	339.78	Non-Eligible	0%	0.00
ADDITION	2	R26-02B1.23-P-0004	East 10th Street	11/30/23	2602	B	331001	TD Mains 6in to 8in	(134,208.17)	QIIP	100%	(134,208.17)
ADDITION	2	R26-02B1.23-P-0016	Oneal Street	12/19/23	2602	B	335000	Hydrants	(346.61)	QIIP	100%	(346.61)
ADDITION	2	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	335000	Hydrants	(75.00)	QIIP	100%	(75.00)
ADDITION	2	R26-02B1.23-P-0017	Albany Street	12/19/23	2602	B	331001	TD Mains 6in to 8in	(6,975.47)	QIIP	100%	(6,975.47)
ADDITION	2	R26-02D1.21-P-0002	Standifer Gap Bridge Relocation	12/11/23	2602	D	331001	TD Mains 6in to 8in	(14,209.52)	QIIP	100%	(14,209.52)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	224.46	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	1,492.48	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,749.78	QIIP	100%	3,749.78

Tennessee American Water Company
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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,405.50	QIIP	100%	1,405.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	41,132.64	QIIP	100%	41,132.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,058.04	QIIP	100%	2,058.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	7,364.26	QIIP	100%	7,364.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	5,224.08	QIIP	100%	5,224.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	660.37	QIIP	100%	660.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	213.60	QIIP	100%	213.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,406.38	QIIP	100%	1,406.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	149.56	QIIP	100%	149.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	4,635.13	QIIP	100%	4,635.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	519.29	QIIP	100%	519.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7,188.30	QIIP	100%	7,188.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,240.40	QIIP	100%	2,240.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,237.62	QIIP	100%	1,237.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,394.50	QIIP	100%	1,394.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	740.79	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	513.51	QIIP	100%	513.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	5,984.75	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	271.22	QIIP	100%	271.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	815.07	QIIP	100%	815.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	6,244.93	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,804.29	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	1,237.40	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	1,738.53	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	798.81	QIIP	100%	798.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	Supply Mains	6,972.72	QIIP	100%	6,972.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	159.56	QIIP	100%	159.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	109.84	QIIP	100%	109.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	993.28	QIIP	100%	993.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	6,315.63	QIIP	100%	6,315.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	157,624.08	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,313.70	QIIP	100%	1,313.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,547.22	QIIP	100%	1,547.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	4,223.45	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	445.53	QIIP	100%	445.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	197.91	QIIP	100%	197.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	2,941.87	QIIP	100%	2,941.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00

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ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	1,235.78	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	163.26	QIIP	100%	163.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,542.49	QIIP	100%	1,542.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,550.99	QIIP	100%	3,550.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,703.93	QIIP	100%	3,703.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	10,260.29	QIIP	100%	10,260.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	5,802.15	QIIP	100%	5,802.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,258.67	QIIP	100%	1,258.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	4,375.29	QIIP	100%	4,375.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	798.81	QIIP	100%	798.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	7,978.69	QIIP	100%	7,978.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	587.31	QIIP	100%	587.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	628.75	QIIP	100%	628.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	663.77	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	535.55	QIIP	100%	535.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	126,151.72	QIIP	100%	126,151.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,805.32	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,092.14	QIIP	100%	1,092.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	15,677.00	QIIP	100%	15,677.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	85.23	QIIP	100%	85.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,956.61	QIIP	100%	6,956.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,710.79	QIIP	100%	3,710.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	522.20	QIIP	100%	522.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,027.04	QIIP	100%	1,027.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	105,891.24	QIIP	100%	105,891.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,988.45	QIIP	100%	1,988.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	89.40	QIIP	100%	89.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	9,517.95	QIIP	100%	9,517.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	18,044.56	QIIP	100%	18,044.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,337.92	QIIP	100%	1,337.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,291.96	QIIP	100%	1,291.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	1,921.86	QIIP	100%	1,921.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	507.36	QIIP	100%	507.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	5,626.25	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	13,526.64	QIIP	100%	13,526.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	595.21	QIIP	100%	595.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	15,712.29	QIIP	100%	15,712.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,194.58	QIIP	100%	2,194.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	10,966.37	QIIP	100%	10,966.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	345.62	QIIP	100%	345.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,520.52	QIIP	100%	3,520.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	6,813.99	QIIP	100%	6,813.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	20,584.11	QIIP	100%	20,584.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	466.58	QIIP	100%	466.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	749.23	QIIP	100%	749.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	373.08	QIIP	100%	373.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	434.63	QIIP	100%	434.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,578.99	QIIP	100%	3,578.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	74,856.36	QIIP	100%	74,856.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	302.22	QIIP	100%	302.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	11,351.08	QIIP	100%	11,351.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,040.26	QIIP	100%	1,040.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	18,013.38	QIIP	100%	18,013.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	11,586.43	QIIP	100%	11,586.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	5,523.86	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,041.93	QIIP	100%	3,041.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	13,392.27	QIIP	100%	13,392.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,466.24	QIIP	100%	1,466.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	18,036.76	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,905.49	QIIP	100%	5,905.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,231.45	QIIP	100%	8,231.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,339.27	QIIP	100%	3,339.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,708.62	QIIP	100%	4,708.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,007.46	QIIP	100%	1,007.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	6,336.42	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,809.45	QIIP	100%	6,809.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	6,103.78	QIIP	100%	6,103.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,956.31	QIIP	100%	1,956.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,292.45	QIIP	100%	1,292.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,522.14	QIIP	100%	4,522.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,826.52	QIIP	100%	6,826.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,592.01	QIIP	100%	5,592.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	2,643.48	QIIP	100%	2,643.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,194.15	QIIP	100%	1,194.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	13,198.44	QIIP	100%	13,198.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	168.18	QIIP	100%	168.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	3,397.42	QIIP	100%	3,397.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	14,196.45	QIIP	100%	14,196.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	15,782.01	QIIP	100%	15,782.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	18,865.29	QIIP	100%	18,865.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	740.12	QIIP	100%	740.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	2,277.37	QIIP	100%	2,277.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	5,427.86	QIIP	100%	5,427.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,762.29	QIIP	100%	2,762.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	13,843.12	QIIP	100%	13,843.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	10,360.73	QIIP	100%	10,360.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	136.35	QIIP	100%	136.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	997.65	QIIP	100%	997.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,440.43	QIIP	100%	4,440.43
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271110	CIAC-NT Mains-Water	(20,603.00)	QIIP	100%	(20,603.00)
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271150	CIAC-NT Hydrants-Water	(31,697.81)	QIIP	100%	(31,697.81)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,097.52	QIIP	100%	4,097.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,446.54	QIIP	100%	2,446.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,693.24	QIIP	100%	2,693.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	5,191.70	QIIP	100%	5,191.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	1,766.60	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	14,532.62	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,377.11	QIIP	100%	1,377.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,406.46	QIIP	100%	5,406.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,245.12	QIIP	100%	1,245.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,123.96	QIIP	100%	1,123.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	721.74	QIIP	100%	721.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	12,760.51	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	12,162.54	QIIP	100%	12,162.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	12,269.87	QIIP	100%	12,269.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,369.15	QIIP	100%	6,369.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,058.93	QIIP	100%	6,058.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	236.42	QIIP	100%	236.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,805.82	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	4,302.22	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,215.44	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,185.27	QIIP	100%	2,185.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,733.07	QIIP	100%	1,733.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	5,571.52	QIIP	100%	5,571.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	5,109.22	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	23,276.28	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	10,784.95	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	150,283.85	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	(821,571.56)	QIIP	100%	(821,571.56)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	15,473.92	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271210	CIAC-Tax Mains-Water	(20,161.62)	QIIP	100%	(20,161.62)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,075.87	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	31,558.22	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	(2,174.97)	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	Supply Mains	42,441.15	QIIP	100%	42,441.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	142,496.96	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	7,244.38	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	12,316.45	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	378.03	QIIP	100%	378.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	7,662.04	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	14,545.73	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	1,206.72	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	5,214.99	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	5,298.30	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	(14,148.00)	QIIP	100%	(14,148.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	2,319.52	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	78,873.64	Non-Eligible	0%	0.00
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271150	CIAC-NT Hydrants-Water	(15,152.73)	QIIP	100%	(15,152.73)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	3,366.21	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	5,773.75	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	915.25	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	10,077.88	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
CIAC	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	271230	CIAC-Tax Services-Water	(10,741.00)	QIIP	100%	(10,741.00)
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	1,085.24	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	60.78	QIIP	100%	60.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.69	QIIP	100%	22.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,538.55	QIIP	100%	2,538.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,492.89	QIIP	100%	2,492.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	380.12	QIIP	100%	380.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	5,455.44	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	25.49	QIIP	100%	25.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,045.07	QIIP	100%	5,045.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,252.24	QIIP	100%	1,252.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,730.85	QIIP	100%	2,730.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,653.29	QIIP	100%	1,653.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	135.50	QIIP	100%	135.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	46.85	QIIP	100%	46.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,133.71	QIIP	100%	4,133.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,370.60	QIIP	100%	2,370.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5.81	QIIP	100%	5.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	292.46	QIIP	100%	292.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	26.47	QIIP	100%	26.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	21.02	QIIP	100%	21.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	138.34	QIIP	100%	138.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	107.78	QIIP	100%	107.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	389.92	QIIP	100%	389.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	20.35	QIIP	100%	20.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7.31	QIIP	100%	7.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,953.35	QIIP	100%	2,953.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	56.41	QIIP	100%	56.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,839.92	QIIP	100%	3,839.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	89.94	QIIP	100%	89.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	190.47	QIIP	100%	190.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	22,163.00	QIIP	100%	22,163.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	849.68	QIIP	100%	849.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5.67	QIIP	100%	5.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	148.11	QIIP	100%	148.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,438.16	QIIP	100%	3,438.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	178.46	QIIP	100%	178.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	9,981.84	QIIP	100%	9,981.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	633.39	QIIP	100%	633.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	51.70	QIIP	100%	51.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,258.41	QIIP	100%	1,258.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	145.57	QIIP	100%	145.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	20.35	QIIP	100%	20.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	76.00	QIIP	100%	76.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	504.42	QIIP	100%	504.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,143.39	QIIP	100%	1,143.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,886.14	QIIP	100%	1,886.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,455.92	QIIP	100%	4,455.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,835.98	QIIP	100%	2,835.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20,673.93	QIIP	100%	20,673.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	35.06	QIIP	100%	35.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	947.38	QIIP	100%	947.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,072.88	QIIP	100%	1,072.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	143,220.14	QIIP	100%	143,220.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,935.74	QIIP	100%	3,935.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	182.35	QIIP	100%	182.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	269.40	QIIP	100%	269.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	9,545.06	QIIP	100%	9,545.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	-	QIIP	100%	-
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	33.99	QIIP	100%	33.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,244.91	QIIP	100%	4,244.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	274.78	QIIP	100%	274.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	113.88	QIIP	100%	113.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	21.17	QIIP	100%	21.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	14.10	QIIP	100%	14.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	223.80	QIIP	100%	223.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,415.68	QIIP	100%	4,415.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	525.43	QIIP	100%	525.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	366.23	QIIP	100%	366.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	34.47	QIIP	100%	34.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	60.78	QIIP	100%	60.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7,634.94	QIIP	100%	7,634.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	68.06	QIIP	100%	68.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,448.87	QIIP	100%	1,448.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11,647.27	QIIP	100%	11,647.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	10,912.97	QIIP	100%	10,912.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	54.56	QIIP	100%	54.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	14,982.28	QIIP	100%	14,982.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	331.81	QIIP	100%	331.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,555.97	QIIP	100%	3,555.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,646.74	QIIP	100%	10,646.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	3,072.70	QIIP	100%	3,072.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.53	QIIP	100%	25.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	53.96	QIIP	100%	53.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	372.53	QIIP	100%	372.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	14.03	QIIP	100%	14.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,128.33	QIIP	100%	5,128.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	23.30	QIIP	100%	23.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	655.95	QIIP	100%	655.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	827.37	QIIP	100%	827.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,763.84	QIIP	100%	1,763.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	266,642.26	QIIP	100%	266,642.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	13,741.23	QIIP	100%	13,741.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	169,197.48	QIIP	100%	169,197.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	111.79	QIIP	100%	111.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,141.25	QIIP	100%	1,141.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	672.48	QIIP	100%	672.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	447.27	QIIP	100%	447.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	198.00	QIIP	100%	198.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	29.82	QIIP	100%	29.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	420.51	QIIP	100%	420.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	17.59	QIIP	100%	17.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	13,347.40	QIIP	100%	13,347.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,848.18	QIIP	100%	2,848.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,153.34	QIIP	100%	5,153.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,235.53	QIIP	100%	1,235.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.40	QIIP	100%	22.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	56.41	QIIP	100%	56.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	84.47	QIIP	100%	84.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,688.01	QIIP	100%	8,688.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,388.72	QIIP	100%	5,388.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	805.01	QIIP	100%	805.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	310.08	QIIP	100%	310.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	766.46	QIIP	100%	766.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	121.29	QIIP	100%	121.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	46,753.97	QIIP	100%	46,753.97

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	49,076.54	QIIP	100%	49,076.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,674.83	QIIP	100%	1,674.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,433.05	QIIP	100%	2,433.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,361.99	QIIP	100%	7,361.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	16.99	QIIP	100%	16.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,506.25	QIIP	100%	1,506.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	43.19	QIIP	100%	43.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	319.22	QIIP	100%	319.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,461.64	QIIP	100%	2,461.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	527.62	QIIP	100%	527.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	646.88	QIIP	100%	646.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7,339.19	QIIP	100%	7,339.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	111.77	QIIP	100%	111.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	24.51	QIIP	100%	24.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.23	QIIP	100%	17.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	921.55	QIIP	100%	921.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,402.97	QIIP	100%	8,402.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	151.91	QIIP	100%	151.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,398.16	QIIP	100%	2,398.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	18,565.35	QIIP	100%	18,565.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	182.87	QIIP	100%	182.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,504.03	QIIP	100%	5,504.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	94,384.66	QIIP	100%	94,384.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	311,115.02	QIIP	100%	311,115.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	4,498.75	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	365.22	QIIP	100%	365.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	97.36	QIIP	100%	97.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	3,339.81	QIIP	100%	3,339.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	776.18	QIIP	100%	776.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	481.68	QIIP	100%	481.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	45,947.67	QIIP	100%	45,947.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,856.01	QIIP	100%	3,856.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,363.24	QIIP	100%	3,363.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	327.45	QIIP	100%	327.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,883.43	QIIP	100%	7,883.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	152.28	QIIP	100%	152.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	178.72	QIIP	100%	178.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	13,747.72	QIIP	100%	13,747.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334200	Meter Installations	98.83	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,266.80	QIIP	100%	1,266.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	35.14	QIIP	100%	35.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,328.10	QIIP	100%	2,328.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	267,044.13	QIIP	100%	267,044.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	529.04	QIIP	100%	529.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	3,823.34	QIIP	100%	3,823.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	18,297.67	QIIP	100%	18,297.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	35.18	QIIP	100%	35.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	40.53	QIIP	100%	40.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	52,527.00	QIIP	100%	52,527.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	58.43	QIIP	100%	58.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	178.84	QIIP	100%	178.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	130,561.55	QIIP	100%	130,561.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	67,622.29	QIIP	100%	67,622.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12,351.77	QIIP	100%	12,351.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,166.83	QIIP	100%	10,166.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	13,315.85	QIIP	100%	13,315.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	291.32	QIIP	100%	291.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	49.09	QIIP	100%	49.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	11,707.80	QIIP	100%	11,707.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	984.20	QIIP	100%	984.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	12,962.11	QIIP	100%	12,962.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,394.90	QIIP	100%	3,394.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,724.83	QIIP	100%	1,724.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,073.05	QIIP	100%	1,073.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	756.06	QIIP	100%	756.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12.08	QIIP	100%	12.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	60.37	QIIP	100%	60.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	28.31	QIIP	100%	28.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	519.79	QIIP	100%	519.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	633.17	QIIP	100%	633.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	438.66	QIIP	100%	438.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,619.73	QIIP	100%	2,619.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,763.59	QIIP	100%	1,763.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	13.23	QIIP	100%	13.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,410.88	QIIP	100%	3,410.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	101.96	QIIP	100%	101.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,178.54	QIIP	100%	6,178.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5.82	QIIP	100%	5.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,550.36	QIIP	100%	2,550.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	855.55	QIIP	100%	855.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	105.91	QIIP	100%	105.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,491.40	QIIP	100%	1,491.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	53.96	QIIP	100%	53.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	183.66	QIIP	100%	183.66

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	33.55	QIIP	100%	33.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	126.81	QIIP	100%	126.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,728.70	QIIP	100%	1,728.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	223.80	QIIP	100%	223.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	603.07	QIIP	100%	603.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	169.34	QIIP	100%	169.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,935.67	QIIP	100%	3,935.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.20	QIIP	100%	11.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,313.50	QIIP	100%	4,313.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,670.88	QIIP	100%	1,670.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	755.47	QIIP	100%	755.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,647.15	QIIP	100%	1,647.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	54.57	QIIP	100%	54.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	58.43	QIIP	100%	58.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	610.32	QIIP	100%	610.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,143.24	QIIP	100%	1,143.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	540.53	QIIP	100%	540.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	551.16	QIIP	100%	551.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	50.64	QIIP	100%	50.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,839.25	QIIP	100%	3,839.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	541.99	QIIP	100%	541.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	55,702.32	QIIP	100%	55,702.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	481.01	QIIP	100%	481.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	363.75	QIIP	100%	363.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,488.48	QIIP	100%	1,488.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	60,839.01	QIIP	100%	60,839.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	203.45	QIIP	100%	203.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	508.70	QIIP	100%	508.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	19,932.11	QIIP	100%	19,932.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	78.38	QIIP	100%	78.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,693.41	QIIP	100%	1,693.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	46.85	QIIP	100%	46.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11,454.39	QIIP	100%	11,454.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	948.75	QIIP	100%	948.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	843.36	QIIP	100%	843.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	599.88	QIIP	100%	599.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	245.27	QIIP	100%	245.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	29.84	QIIP	100%	29.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	155,087.38	QIIP	100%	155,087.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	244.17	QIIP	100%	244.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,714.94	QIIP	100%	2,714.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	119.23	QIIP	100%	119.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,050.68	QIIP	100%	1,050.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,646.70	QIIP	100%	7,646.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	89,433.42	QIIP	100%	89,433.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	448.91	QIIP	100%	448.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,144.61	QIIP	100%	1,144.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,901.33	QIIP	100%	10,901.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,045.10	QIIP	100%	1,045.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	465.50	QIIP	100%	465.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	51,436.79	QIIP	100%	51,436.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,131.55	QIIP	100%	3,131.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	179.63	QIIP	100%	179.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,122.95	QIIP	100%	1,122.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	990.83	QIIP	100%	990.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	821.36	QIIP	100%	821.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	56.36	QIIP	100%	56.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	46.04	QIIP	100%	46.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	280.39	QIIP	100%	280.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,069.43	QIIP	100%	5,069.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.06	QIIP	100%	22.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	23.64	QIIP	100%	23.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	236.40	QIIP	100%	236.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	31.77	QIIP	100%	31.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	161.72	QIIP	100%	161.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	142.42	QIIP	100%	142.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,901.04	QIIP	100%	1,901.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	328.18	QIIP	100%	328.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	984.97	QIIP	100%	984.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	21.18	QIIP	100%	21.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	735.20	QIIP	100%	735.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	186.99	QIIP	100%	186.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	413.20	QIIP	100%	413.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	25.33	QIIP	100%	25.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	14.10	QIIP	100%	14.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	275.20	QIIP	100%	275.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	123.66	QIIP	100%	123.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,775.58	QIIP	100%	7,775.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	81.86	QIIP	100%	81.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	51.06	QIIP	100%	51.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	35.18	QIIP	100%	35.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	13,591.38	QIIP	100%	13,591.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	87,012.90	QIIP	100%	87,012.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	175,119.26	QIIP	100%	175,119.26

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	58,450.17	QIIP	100%	58,450.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	451,934.21	QIIP	100%	451,934.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	45.21	QIIP	100%	45.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	148.11	QIIP	100%	148.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	136.41	QIIP	100%	136.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,073.11	QIIP	100%	1,073.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	163.00	QIIP	100%	163.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,661.83	QIIP	100%	2,661.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	45,309.06	QIIP	100%	45,309.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	882.58	QIIP	100%	882.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,404.65	QIIP	100%	2,404.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	81,031.01	QIIP	100%	81,031.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	167.25	QIIP	100%	167.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.36	QIIP	100%	22.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	182.15	QIIP	100%	182.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.23	QIIP	100%	17.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,489.54	QIIP	100%	1,489.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	698.06	QIIP	100%	698.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	178.46	QIIP	100%	178.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	56.41	QIIP	100%	56.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	40.52	QIIP	100%	40.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,349.48	QIIP	100%	2,349.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	15,712.31	QIIP	100%	15,712.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	59,408.62	QIIP	100%	59,408.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	514.25	QIIP	100%	514.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	171.39	QIIP	100%	171.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	89.94	QIIP	100%	89.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,142.82	QIIP	100%	8,142.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	39,806.54	QIIP	100%	39,806.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,759.45	QIIP	100%	7,759.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,500.11	QIIP	100%	1,500.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	331.37	QIIP	100%	331.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	63.55	QIIP	100%	63.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	249.98	QIIP	100%	249.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	70.92	QIIP	100%	70.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	232.54	QIIP	100%	232.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	113.02	QIIP	100%	113.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,418.47	QIIP	100%	1,418.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	13.23	QIIP	100%	13.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	35.33	QIIP	100%	35.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,978.71	QIIP	100%	1,978.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5,582.17	QIIP	100%	5,582.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	291.32	QIIP	100%	291.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,851.55	QIIP	100%	1,851.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,281.40	QIIP	100%	1,281.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,874.57	QIIP	100%	7,874.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	52,753.40	QIIP	100%	52,753.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	144.89	QIIP	100%	144.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	354.17	QIIP	100%	354.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	122.94	QIIP	100%	122.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	166.20	QIIP	100%	166.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,707.00	QIIP	100%	3,707.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,346.73	QIIP	100%	1,346.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	20,434.81	QIIP	100%	20,434.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,336.97	QIIP	100%	1,336.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,993.99	QIIP	100%	1,993.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	73.02	QIIP	100%	73.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	743.96	QIIP	100%	743.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,598.88	QIIP	100%	4,598.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	88,714.86	QIIP	100%	88,714.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	61,997.08	QIIP	100%	61,997.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.53	QIIP	100%	25.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	161.17	QIIP	100%	161.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7.31	QIIP	100%	7.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,279.33	QIIP	100%	5,279.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11.18	QIIP	100%	11.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	108.11	QIIP	100%	108.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	76,334.23	QIIP	100%	76,334.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17,059.46	QIIP	100%	17,059.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	22,866.56	QIIP	100%	22,866.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	366.68	QIIP	100%	366.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	232.80	QIIP	100%	232.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,007.76	QIIP	100%	1,007.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	271.29	QIIP	100%	271.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	190.43	QIIP	100%	190.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	52.16	QIIP	100%	52.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	779.02	QIIP	100%	779.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	343.28	QIIP	100%	343.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	10,803.04	QIIP	100%	10,803.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	264.54	QIIP	100%	264.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	57.02	QIIP	100%	57.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	13,923.91	QIIP	100%	13,923.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.33	QIIP	100%	25.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	910.16	QIIP	100%	910.16

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	222.90	QIIP	100%	222.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,500.65	QIIP	100%	4,500.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	175.60	QIIP	100%	175.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	470,878.68	QIIP	100%	470,878.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7.31	QIIP	100%	7.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	780.12	QIIP	100%	780.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,885.48	QIIP	100%	4,885.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,563.59	QIIP	100%	3,563.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	591.00	QIIP	100%	591.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	402.47	QIIP	100%	402.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,889.56	QIIP	100%	4,889.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	268.34	QIIP	100%	268.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	76.48	QIIP	100%	76.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	126.11	QIIP	100%	126.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	105.52	QIIP	100%	105.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.32	QIIP	100%	20.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	20,120.33	QIIP	100%	20,120.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	18,602.75	QIIP	100%	18,602.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	4,699.76	QIIP	100%	4,699.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	73.02	QIIP	100%	73.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,001.04	QIIP	100%	2,001.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	18.10	QIIP	100%	18.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	24,130.96	QIIP	100%	24,130.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,250.17	QIIP	100%	6,250.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.20	QIIP	100%	11.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,086.25	QIIP	100%	10,086.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	11,311.62	QIIP	100%	11,311.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	44.80	QIIP	100%	44.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	126.92	QIIP	100%	126.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	223.08	QIIP	100%	223.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	186.34	QIIP	100%	186.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	877.63	QIIP	100%	877.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,183.50	QIIP	100%	8,183.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,428.46	QIIP	100%	6,428.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,010.11	QIIP	100%	4,010.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	291.37	QIIP	100%	291.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	593.66	QIIP	100%	593.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,794.38	QIIP	100%	1,794.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	450,305.92	QIIP	100%	450,305.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	389.92	QIIP	100%	389.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.33	QIIP	100%	25.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	529.96	QIIP	100%	529.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	872.05	QIIP	100%	872.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	120.20	QIIP	100%	120.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,229.73	QIIP	100%	1,229.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	1,106.53	QIIP	100%	1,106.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	91.56	QIIP	100%	91.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	181.23	QIIP	100%	181.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	39.65	QIIP	100%	39.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	346.56	QIIP	100%	346.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,039.18	QIIP	100%	2,039.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	476.96	QIIP	100%	476.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,185.59	QIIP	100%	1,185.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	305.18	QIIP	100%	305.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	594.97	QIIP	100%	594.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,672.92	QIIP	100%	5,672.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	956.40	QIIP	100%	956.40
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,343.45	QIIP	100%	2,343.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,039.98	QIIP	100%	4,039.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	409.96	QIIP	100%	409.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,058.08	QIIP	100%	1,058.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	223.59	QIIP	100%	223.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	603.70	QIIP	100%	603.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	324,712.14	QIIP	100%	324,712.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,085.33	QIIP	100%	6,085.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,567.70	QIIP	100%	8,567.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	704.05	QIIP	100%	704.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	105.52	QIIP	100%	105.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	90.59	QIIP	100%	90.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	465.69	QIIP	100%	465.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,279.46	QIIP	100%	1,279.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	707.04	QIIP	100%	707.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	567.61	QIIP	100%	567.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12,330.78	QIIP	100%	12,330.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,112.78	QIIP	100%	1,112.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	291.10	QIIP	100%	291.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,586.08	QIIP	100%	3,586.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	569.77	QIIP	100%	569.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.32	QIIP	100%	20.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	484.47	QIIP	100%	484.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	357.70	QIIP	100%	357.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,800.37	QIIP	100%	1,800.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,162.28	QIIP	100%	6,162.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	17.00	QIIP	100%	17.00

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	177.34	QIIP	100%	177.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	275.18	QIIP	100%	275.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,282.19	QIIP	100%	1,282.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,012.99	QIIP	100%	1,012.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.36	QIIP	100%	22.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	9,833.55	QIIP	100%	9,833.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11.65	QIIP	100%	11.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,888.27	QIIP	100%	5,888.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,656.18	QIIP	100%	2,656.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,140.27	QIIP	100%	2,140.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,118.41	QIIP	100%	1,118.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	110.32	QIIP	100%	110.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	35.33	QIIP	100%	35.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	640.64	QIIP	100%	640.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	34.95	QIIP	100%	34.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,037.79	QIIP	100%	1,037.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	149.12	QIIP	100%	149.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	603.07	QIIP	100%	603.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	283.23	QIIP	100%	283.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	89.50	QIIP	100%	89.50
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	714.67	QIIP	100%	714.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5.67	QIIP	100%	5.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	81.05	QIIP	100%	81.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	909.28	QIIP	100%	909.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	25.53	QIIP	100%	25.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,104.56	QIIP	100%	1,104.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,058.08	QIIP	100%	1,058.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	620.20	QIIP	100%	620.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,740.71	QIIP	100%	2,740.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,169.97	QIIP	100%	1,169.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	406.87	QIIP	100%	406.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	678.71	QIIP	100%	678.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	34.47	QIIP	100%	34.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,278.28	QIIP	100%	1,278.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	279,047.84	QIIP	100%	279,047.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	21.94	QIIP	100%	21.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,850.48	QIIP	100%	3,850.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,210.33	QIIP	100%	4,210.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	27.95	QIIP	100%	27.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	947.32	QIIP	100%	947.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	147,212.98	QIIP	100%	147,212.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	281.45	QIIP	100%	281.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	100,681.54	QIIP	100%	100,681.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	47,943.56	QIIP	100%	47,943.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,204.18	QIIP	100%	1,204.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	105.42	QIIP	100%	105.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	2,009.81	QIIP	100%	2,009.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	116.34	QIIP	100%	116.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	21,035.82	QIIP	100%	21,035.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	19,446.10	QIIP	100%	19,446.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	464.49	QIIP	100%	464.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	813.91	QIIP	100%	813.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	42,338.57	QIIP	100%	42,338.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,650.93	QIIP	100%	8,650.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	10,921.64	QIIP	100%	10,921.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,251.10	QIIP	100%	2,251.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,129.14	QIIP	100%	1,129.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	265.92	QIIP	100%	265.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	33,222.01	QIIP	100%	33,222.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	59.67	QIIP	100%	59.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5,182.78	QIIP	100%	5,182.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	45.78	QIIP	100%	45.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,151.78	QIIP	100%	1,151.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	132.75	QIIP	100%	132.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,799.19	QIIP	100%	1,799.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	73.74	QIIP	100%	73.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	145.37	QIIP	100%	145.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,060.88	QIIP	100%	6,060.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	76.48	QIIP	100%	76.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	415.57	QIIP	100%	415.57
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,377.97	QIIP	100%	4,377.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	21.54	QIIP	100%	21.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12,027.06	QIIP	100%	12,027.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,121.82	QIIP	100%	1,121.82
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,838.94	QIIP	100%	3,838.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17,207.24	QIIP	100%	17,207.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	107.93	QIIP	100%	107.93
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	3,722.39	QIIP	100%	3,722.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,715.53	QIIP	100%	8,715.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	11,704.77	QIIP	100%	11,704.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	15.88	QIIP	100%	15.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	651.13	QIIP	100%	651.13
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	168.00	QIIP	100%	168.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	60.81	QIIP	100%	60.81

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	20.28	QIIP	100%	20.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	83.10	QIIP	100%	83.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5,327.20	QIIP	100%	5,327.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	105.98	QIIP	100%	105.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	204.25	QIIP	100%	204.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	113.99	QIIP	100%	113.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	12.65	QIIP	100%	12.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	538.90	QIIP	100%	538.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,021.04	QIIP	100%	4,021.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,034.36	QIIP	100%	4,034.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,462.20	QIIP	100%	1,462.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	11,021.46	QIIP	100%	11,021.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	270.26	QIIP	100%	270.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	260.65	QIIP	100%	260.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,781.46	QIIP	100%	3,781.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	234.78	QIIP	100%	234.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	446.05	QIIP	100%	446.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	12.23	QIIP	100%	12.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,502.61	QIIP	100%	2,502.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.59	QIIP	100%	17.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	110.30	QIIP	100%	110.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	73.64	QIIP	100%	73.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	426.36	QIIP	100%	426.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	248.64	QIIP	100%	248.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,168.81	QIIP	100%	2,168.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	11,050.56	QIIP	100%	11,050.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	445.97	QIIP	100%	445.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	805.02	QIIP	100%	805.02
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	274.27	QIIP	100%	274.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,073.28	QIIP	100%	2,073.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	200.06	QIIP	100%	200.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	154.43	QIIP	100%	154.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	915.20	QIIP	100%	915.20
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	98.83	QIIP	100%	98.83
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.66	QIIP	100%	17.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	19,154.67	QIIP	100%	19,154.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7,272.76	QIIP	100%	7,272.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	26,398.62	QIIP	100%	26,398.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	149.17	QIIP	100%	149.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	291.37	QIIP	100%	291.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	205.94	QIIP	100%	205.94
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	23,118.52	QIIP	100%	23,118.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	117,208.63	QIIP	100%	117,208.63
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	125,421.43	QIIP	100%	125,421.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	35.98	QIIP	100%	35.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	132.38	QIIP	100%	132.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5.59	QIIP	100%	5.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	14,469.81	QIIP	100%	14,469.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	89.47	QIIP	100%	89.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	784.03	QIIP	100%	784.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,278.17	QIIP	100%	1,278.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	912.23	QIIP	100%	912.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,667.10	QIIP	100%	10,667.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	20,327.56	QIIP	100%	20,327.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	24,220.80	QIIP	100%	24,220.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,672.68	QIIP	100%	1,672.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,121.51	QIIP	100%	1,121.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.60	QIIP	100%	22.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,100.29	QIIP	100%	2,100.29
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	18.98	QIIP	100%	18.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,682.32	QIIP	100%	1,682.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	360.61	QIIP	100%	360.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	34,325.31	QIIP	100%	34,325.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	40,326.55	QIIP	100%	40,326.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,191.15	QIIP	100%	2,191.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	127.66	QIIP	100%	127.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	29.07	QIIP	100%	29.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	63.49	QIIP	100%	63.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	726.67	QIIP	100%	726.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,936.91	QIIP	100%	2,936.91
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12.68	QIIP	100%	12.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	59.65	QIIP	100%	59.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,317.97	QIIP	100%	4,317.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	47,125.28	QIIP	100%	47,125.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	381.90	QIIP	100%	381.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	29,881.23	QIIP	100%	29,881.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	79,826.76	QIIP	100%	79,826.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	112.55	QIIP	100%	112.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	156.53	QIIP	100%	156.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	345.80	QIIP	100%	345.80
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	180.66	QIIP	100%	180.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	26.38	QIIP	100%	26.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	47.25	QIIP	100%	47.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	141.31	QIIP	100%	141.31

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	13.23	QIIP	100%	13.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.99	QIIP	100%	17.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	53.88	QIIP	100%	53.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	291.10	QIIP	100%	291.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,299.39	QIIP	100%	3,299.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	28.33	QIIP	100%	28.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	145.48	QIIP	100%	145.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7,298.34	QIIP	100%	7,298.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,030.71	QIIP	100%	5,030.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	19,280.06	QIIP	100%	19,280.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	691.79	QIIP	100%	691.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	61.04	QIIP	100%	61.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	107.44	QIIP	100%	107.44
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	33.24	QIIP	100%	33.24
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	678.30	QIIP	100%	678.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	3,318.81	QIIP	100%	3,318.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	413.51	QIIP	100%	413.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	134,318.51	QIIP	100%	134,318.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	37,951.18	QIIP	100%	37,951.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	102,006.52	QIIP	100%	102,006.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	105.53	QIIP	100%	105.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	226.58	QIIP	100%	226.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	22.36	QIIP	100%	22.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	587.56	QIIP	100%	587.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	492.03	QIIP	100%	492.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	11,546.88	QIIP	100%	11,546.88
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	21.18	QIIP	100%	21.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	21.60	QIIP	100%	21.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	162.78	QIIP	100%	162.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	93.62	QIIP	100%	93.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	122.23	QIIP	100%	122.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	7.31	QIIP	100%	7.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	127.01	QIIP	100%	127.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6.33	QIIP	100%	6.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	182.47	QIIP	100%	182.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	271.00	QIIP	100%	271.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	22.36	QIIP	100%	22.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	86,947.16	QIIP	100%	86,947.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	53,781.79	QIIP	100%	53,781.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	33.54	QIIP	100%	33.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	307.07	QIIP	100%	307.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	124.77	QIIP	100%	124.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	10,964.76	QIIP	100%	10,964.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	5.67	QIIP	100%	5.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	449.61	QIIP	100%	449.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	163.67	QIIP	100%	163.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	101.38	QIIP	100%	101.38
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	61.11	QIIP	100%	61.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	212.79	QIIP	100%	212.79
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	19,504.00	QIIP	100%	19,504.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	24.14	QIIP	100%	24.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	10,348.31	QIIP	100%	10,348.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	291.71	QIIP	100%	291.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	356.18	QIIP	100%	356.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	4,114.12	QIIP	100%	4,114.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	96.90	QIIP	100%	96.90
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	776.31	QIIP	100%	776.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,537.53	QIIP	100%	6,537.53
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	61,137.47	QIIP	100%	61,137.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	233.52	QIIP	100%	233.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	514.27	QIIP	100%	514.27
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	69.69	QIIP	100%	69.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	228.89	QIIP	100%	228.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	212.64	QIIP	100%	212.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	161,746.49	QIIP	100%	161,746.49
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,134.09	QIIP	100%	1,134.09
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,939.11	QIIP	100%	3,939.11
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,264.25	QIIP	100%	5,264.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,641.03	QIIP	100%	2,641.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,073.15	QIIP	100%	2,073.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,404.65	QIIP	100%	2,404.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	419.16	QIIP	100%	419.16
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,143.85	QIIP	100%	3,143.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	59,499.18	QIIP	100%	59,499.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	150.78	QIIP	100%	150.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	101.74	QIIP	100%	101.74
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	22.67	QIIP	100%	22.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.60	QIIP	100%	22.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	598.08	QIIP	100%	598.08
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	309.98	QIIP	100%	309.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,159.62	QIIP	100%	1,159.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,225.31	QIIP	100%	6,225.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	35.92	QIIP	100%	35.92
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	194.72	QIIP	100%	194.72

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	203.43	QIIP	100%	203.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	16.61	QIIP	100%	16.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	7.01	QIIP	100%	7.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	628.75	QIIP	100%	628.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	20.32	QIIP	100%	20.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	99.69	QIIP	100%	99.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	17.23	QIIP	100%	17.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	116.86	QIIP	100%	116.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	52.99	QIIP	100%	52.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	464.46	QIIP	100%	464.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	13,574.05	QIIP	100%	13,574.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	64.86	QIIP	100%	64.86
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	62.39	QIIP	100%	62.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	108,922.32	QIIP	100%	108,922.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	89,199.70	QIIP	100%	89,199.70
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	60,080.05	QIIP	100%	60,080.05
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	4,393.26	QIIP	100%	4,393.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	26.47	QIIP	100%	26.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	17.59	QIIP	100%	17.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	11.33	QIIP	100%	11.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	2,997.58	QIIP	100%	2,997.58
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	29.81	QIIP	100%	29.81
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	3,491.54	QIIP	100%	3,491.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	698.59	QIIP	100%	698.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	42.32	QIIP	100%	42.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,522.31	QIIP	100%	3,522.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	424.85	QIIP	100%	424.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	61,271.62	QIIP	100%	61,271.62
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	88.32	QIIP	100%	88.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,075.64	QIIP	100%	4,075.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	16,194.84	QIIP	100%	16,194.84
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	844.19	QIIP	100%	844.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	22.66	QIIP	100%	22.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	44,148.60	QIIP	100%	44,148.60
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	29.12	QIIP	100%	29.12
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	972.68	QIIP	100%	972.68
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	469.51	QIIP	100%	469.51
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	299.00	QIIP	100%	299.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	44.71	QIIP	100%	44.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	45.21	QIIP	100%	45.21
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	281.45	QIIP	100%	281.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	5.67	QIIP	100%	5.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	101.73	QIIP	100%	101.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	24.34	QIIP	100%	24.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	257.15	QIIP	100%	257.15
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	18,709.89	QIIP	100%	18,709.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,145.39	QIIP	100%	1,145.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	30,180.89	QIIP	100%	30,180.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	607.65	QIIP	100%	607.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains Not Classified	32,111.71	QIIP	100%	32,111.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,982.45	QIIP	100%	6,982.45
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	434.04	QIIP	100%	434.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	3,938.18	QIIP	100%	3,938.18
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	7,195.78	QIIP	100%	7,195.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	100,579.59	QIIP	100%	100,579.59
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	169.46	QIIP	100%	169.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,744.04	QIIP	100%	1,744.04
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	386.54	QIIP	100%	386.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	39.65	QIIP	100%	39.65
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	134.19	QIIP	100%	134.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	120,751.19	QIIP	100%	120,751.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	895.14	QIIP	100%	895.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	83.07	QIIP	100%	83.07
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	777.03	QIIP	100%	777.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,225.32	QIIP	100%	1,225.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	4,500.33	QIIP	100%	4,500.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	28,600.17	QIIP	100%	28,600.17
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	763.87	QIIP	100%	763.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12.67	QIIP	100%	12.67
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	3,161.37	QIIP	100%	3,161.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	21,232.55	QIIP	100%	21,232.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	35,101.35	QIIP	100%	35,101.35
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	384.95	QIIP	100%	384.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	193,308.76	QIIP	100%	193,308.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	22.06	QIIP	100%	22.06
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	107.76	QIIP	100%	107.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,445.36	QIIP	100%	1,445.36
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,022.71	QIIP	100%	8,022.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,042.95	QIIP	100%	6,042.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	6.03	QIIP	100%	6.03
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	1,877.46	QIIP	100%	1,877.46
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	1,342.47	QIIP	100%	1,342.47
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	142.41	QIIP	100%	142.41
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	145.71	QIIP	100%	145.71

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2024 Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	341.30	QIIP	100%	341.30
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	9,854.22	QIIP	100%	9,854.22
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	12.25	QIIP	100%	12.25
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	10,245.96	QIIP	100%	10,245.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	379.01	QIIP	100%	379.01
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	126.71	QIIP	100%	126.71
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	5,096.31	QIIP	100%	5,096.31
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	756.48	QIIP	100%	756.48
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,901.69	QIIP	100%	2,901.69
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	156.55	QIIP	100%	156.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	2,057.28	QIIP	100%	2,057.28
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	142.42	QIIP	100%	142.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	175.87	QIIP	100%	175.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	310.32	QIIP	100%	310.32
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	8,694.78	QIIP	100%	8,694.78
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	192,652.85	QIIP	100%	192,652.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	70,482.56	QIIP	100%	70,482.56
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	971.98	QIIP	100%	971.98
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	2,130.97	QIIP	100%	2,130.97
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	196.77	QIIP	100%	196.77
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	4,404.96	QIIP	100%	4,404.96
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	105.55	QIIP	100%	105.55
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	794.89	QIIP	100%	794.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	52.76	QIIP	100%	52.76
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	35.33	QIIP	100%	35.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 18in & Grtr	2,268.52	QIIP	100%	2,268.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	189.34	QIIP	100%	189.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	29,733.37	QIIP	100%	29,733.37
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	208.66	QIIP	100%	208.66
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	6,776.34	QIIP	100%	6,776.34
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	201,959.19	QIIP	100%	201,959.19
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	547.42	QIIP	100%	547.42
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	39,365.87	QIIP	100%	39,365.87
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,213.23	QIIP	100%	1,213.23
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	8,669.10	QIIP	100%	8,669.10
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	448.75	QIIP	100%	448.75
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	30,513.72	QIIP	100%	30,513.72
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	24,582.39	QIIP	100%	24,582.39
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	332.73	QIIP	100%	332.73
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	88.26	QIIP	100%	88.26
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	51.85	QIIP	100%	51.85
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	1,523.54	QIIP	100%	1,523.54
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 10in to 16in	6,650.52	QIIP	100%	6,650.52
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	33,943.64	QIIP	100%	33,943.64
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 4in & Less	750.89	QIIP	100%	750.89
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	75.43	QIIP	100%	75.43
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	334100	Meters	-	Non-Eligible	0%	0.00
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	4,736.95	QIIP	100%	4,736.95
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	2,480.33	QIIP	100%	2,480.33
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,811.99	QIIP	100%	1,811.99
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	335000	Hydrants	1,160.61	QIIP	100%	1,160.61
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	333000	Services	5,582.14	QIIP	100%	5,582.14
ADDITION	2	R26-02D1.23-P-0003	SR 320 East Brainerd waterline relo	01/00/00	2602	D	331001	TD Mains 6in to 8in	370.80	QIIP	100%	370.80

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2024 Retirement Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2023 Actual	1	2	3	4	5	Cumul
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.08%	$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	1.97%	0	0	0	0	0	0	
5															
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0	
7	TN	A		331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0	0	
9	TN	A		334300	Meter Vaults		1	2.65%	0	0	0	0	0	0	
10	TN	A		335000	Hydrants		1	1.97%	0	0	0	0	0	0	
11															
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.08%	(905,210)	(1,120,657)	(1,120,657)	(1,203,455)	(1,203,461)	(1,206,718)	
13	TN	B		333000	Services		1	1.11%	(5,848)	(5,848)	(5,848)	(5,848)	(5,848)	(5,848)	
14	TN	B		335000	Hydrants		1	1.97%	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	
15															
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.08%	(988,445)	(994,588)	(995,281)	(995,407)	(995,669)	(997,628)	
17	TN	C		335000	Hydrants		1	1.97%	(9,523)	(9,523)	(9,523)	(9,523)	(9,523)	(9,523)	
18															
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.08%	(345,784)	(345,834)	(345,834)	(345,834)	(350,856)	(350,856)	
20	TN	D		333000	Services		1	1.11%	0	0	0	0	0	0	
21	TN	D		335000	Hydrants		1	1.97%	(64,776)	(64,776)	(64,776)	(64,776)	(64,776)	(64,776)	
22															
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	
24	TN	E		333000	Services			1.11%	0	0	0	0	0	0	
25	TN	E		335000	Hydrants		1	1.97%	(1,006)	(1,006)	(1,006)	(1,006)	(1,006)	(1,006)	
26															
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.08%	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	
28	TN	F		335000	Hydrants		1	1.97%	(270,438)	(278,678)	(279,306)	(279,641)	(280,642)	(281,270)	
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	1.08%	(8,472)	(8,472)	(8,472)	(8,501)	(8,501)	(8,604)	
33	TN	H		333000	Services		1	1.11%	(342,380)	(360,162)	(360,162)	(360,256)	(360,256)	(487,500)	
34	TN	H		334100	Meters		1	7.26%	(66,576)	(66,576)	(66,576)	(66,576)	(66,576)	(76,887)	
35	TN	H		334200	Meter Installations		1	2.65%	(58,226)	(64,972)	(65,073)	(65,134)	(65,336)	(65,336)	
36	TN	H		334300	Meter Vaults		1	2.65%	(31,561)	(31,561)	(31,561)	(31,561)	(31,561)	(31,561)	
37															
38	TN	I	Meters - New	334100	Meters		1	7.26%	0	0	0	0	0	0	
39	TN	I		334200	Meter Installations		1	2.65%	0	0	0	0	0	0	
40															
41	TN	J	Meters - Replaced	311500	Pump Eqp Other		1	1.66%	0	0	0	0	0	0	
42	TN	J		334100	Meters		1	7.26%	(2,932,008)	(3,875,839)	(3,883,587)	(3,883,587)	(3,883,587)	(3,883,587)	
43	TN	J		334200	Meter Installations		1	2.65%	(444,992)	(444,992)	(444,992)	(444,992)	(444,992)	(444,992)	
44															
45	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	
46															
47	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment		1	3.57%	(285)	(285)	(285)	(285)	(285)	(285)	
48	TN	L		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0	
49	TN	L		311500	Pump Eqp Other		1	1.66%	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	
50	TN	L		320100	WT Equip Non-Media		1	0.99%	(18,368)	(18,368)	(18,368)	(18,368)	(18,368)	(18,368)	
51	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	(20,076)	(20,076)	(20,076)	(20,076)	(20,076)	(20,076)	
52	TN	L		340230	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	
53	TN	L		340300	Computer Software		1	1.83%	(2,217)	(2,217)	(2,217)	(2,217)	(2,217)	(2,217)	
54	TN	L		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0	
55	TN	L		346100	Comm Equip Non-Telephone		1	4.21%	(9,931)	(9,931)	(9,931)	(9,931)	(9,931)	(9,931)	
56	TN	L		346200	Comm Equip Telephone		1	3.51%	0	0	0	0	0	0	
57	TN	L		346190	Remote Control & Instrument		1	4.21%	(168,694)	(168,694)	(168,694)	(168,694)	(168,694)	(168,694)	
58	TN	L		347000	Misc Equipment		1	6.33%	(9,059)	(9,059)	(9,059)	(9,059)	(9,059)	(9,059)	
59															
60	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply		1	1.72%	0	0	0	0	0	0	
61	TN	M		304200	Struct & Imp-Pumping		1	1.72%	(17,678)	(17,678)	(17,678)	(17,678)	(17,678)	(17,678)	
62	TN	M		304300	Struct & Imp-Treatment		1	3.57%	(26,866)	(26,866)	(26,866)	(26,866)	(26,866)	(26,866)	
63	TN	M		304400	Struct & Imp-Treatment-T&D		1	1.85%	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	
64	TN	M		304500	Structures & Improvement - General		1	0.98%	(2,658)	(2,658)	(2,658)	(2,658)	(2,658)	(20,696)	
65	TN	M		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	
66	TN	M		340300	Computer Software		1	1.83%	0	0	0	0	0	0	
67	TN	M		346100	Comm Equip Non-Telephone		1	4.21%	(4,328)	(8,492)	(8,492)	(8,492)	(8,492)	(8,492)	
68	TN	M		347000	Misc Equipment		1	6.33%	(8,131)	(8,131)	(8,131)	(8,131)	(8,131)	(8,131)	
69	TN	M		348000	Other Tangible Plant		1	5.10%	0	0	0	0	0	0	
70															

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2023 Actual	1	2	3	4	5	Cumul
71	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0	
72															
73	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0	
74	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0	
75	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0	
76															
77	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0	
78															
79	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1	1.72%	(4,770)	(4,770)	(4,770)	(4,770)	(4,770)	(4,770)	
80	TN	Q		304200	Struct & Imp-Pumping		1	1.72%	(109,669)	(109,669)	(109,669)	(109,669)	(109,669)	(109,669)	
81	TN	Q		304300	Struct & Imp-Treatment		1	3.57%	(130,918)	(130,918)	(130,918)	(130,918)	(130,918)	(130,918)	
82	TN	Q		304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0	
83	TN	Q		304500	Structures & Improvement - General		1	0.98%	(19,160)	(19,160)	(19,160)	(19,160)	(19,160)	(19,160)	
84	TN	Q		304600	Struct & Imp-Offices		1	0.98%	0	0	0	0	0	0	
85	TN	Q		304700	Struct & Imp-Store,Shop,Garage		1	0.63%	(10,326)	(10,326)	(10,326)	(10,326)	(10,326)	(10,326)	
86	TN	Q		304800	Struct & Imp-Misc		1	0.43%	(719)	(719)	(719)	(719)	(719)	(719)	
87	TN	Q		306000	Lake, River & Other Intakes		1	0.79%	(49,616)	(49,616)	(49,616)	(49,616)	(49,616)	(49,616)	
88	TN	Q		309000	Supply Mains		1	1.87%	0	0	0	0	0	0	
89	TN	Q		310000	Power Generation Equip		1	11.74%	(3,562)	(3,562)	(3,562)	(3,562)	(3,562)	(3,562)	
90	TN	Q		311200	Pump Eqp Electric		1	2.23%	(228,232)	(228,232)	(228,232)	(228,232)	(228,232)	(228,232)	
91	TN	Q		311500	Pumping Equipment Other		1	1.66%	(86,169)	(86,169)	(86,169)	(86,169)	(86,169)	(86,169)	
92	TN	Q		311520	Pumping Equipment SOS		1	1.66%	(79,480)	(79,480)	(79,480)	(79,480)	(79,480)	(79,480)	
93	TN	Q		320100	WT Equip Non-Media		1	0.99%	(880,704)	(880,704)	(880,704)	(880,704)	(880,704)	(880,704)	
94	TN	Q		320200	Water Trmt Equip Filter Media		1	30.31%	(493,697)	(493,697)	(493,697)	(493,697)	(493,697)	(493,697)	
95	TN	Q		330000	Dist Reservoirs & Standpipes		1	1.73%	(0)	(0)	(0)	(0)	(0)	(0)	
96	TN	Q		331001	Transmission & Distribution Mains		1	1.08%	(9,657)	(9,657)	(9,657)	(9,657)	(9,657)	(9,657)	
97	TN	Q		334100	Meters		1	7.26%	0	0	0	0	0	0	
98	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	(0)	(0)	
99	TN	Q		340300	Computer Software		1	1.83%	0	0	0	0	0	0	
100	TN	Q		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0	
101	TN	Q		343000	Tools, Shop, Garage Equipment		1	6.89%	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	
102	TN	Q		344000	Laboratory Equipment		1	1.01%	(160,255)	(160,255)	(160,255)	(160,255)	(160,255)	(160,255)	
103	TN	Q		345000	Power Operated Equipment		1	7.03%	(25,428)	(25,428)	(25,428)	(25,428)	(25,428)	(25,428)	
104	TN	Q		346190	Remote Control & Instrument		1	4.21%	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	
105	TN	Q		347000	Misc Equipment		1	6.33%	(23,249)	(23,249)	(23,249)	(23,333)	(23,333)	(23,333)	
106	TN	Q		348000	Other Tangible Plant		1	5.10%	0	0	0	0	0	0	
107	TN	Q		340100	Office Furniture & Equip		1	1.39%	0	(3,522)	(3,522)	(3,522)	(3,522)	(3,522)	
108															
109	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1	3.57%	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	
110	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		1	12.06%	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	
111	TN	R		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0	
112	TN	R		320100	WT Equip Non-Media		1	0.99%	(145,117)	(145,117)	(145,117)	(145,117)	(145,117)	(145,117)	
113	TN	R		320200	Water Trmt Equip Filter Media		1	30.31%	(74,306)	(74,306)	(74,306)	(74,306)	(74,306)	(74,306)	
114	TN	R		330000	Dist Reservoirs & Standpipes		1	1.73%	(236,980)	(236,980)	(236,980)	(236,980)	(258,153)	(258,153)	
115	TN	R		330003	Tank Repainting		1	11.08%	(451,633)	(451,633)	(451,633)	(451,633)	(451,633)	(451,633)	
116	TN	R		330100	Elevated Tanks & Standpipes		1	2.28%	0	0	0	0	0	0	
117	TN	R		330200	Ground Level Tanks		1	2.28%	(446)	(446)	(446)	(446)	(446)	(446)	
118															
119	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	
120			**Total Recurring Projects**												
121															
122			**ACQUISITIONS**												
123															
124			**Total Acquisitions**												
125															
126			**ENTERPRISE SOLUTIONS**												
127	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	
128	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	
129			**Total Enterprise Solutions**												

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2024 Retirement Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2023 Actual	1	2	3	4	5
														Cumul
130														
131			**INVESTMENT PROJECTS**											
132	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	3.57%	0	0	0	0	0	0
133	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	0.99%	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)
134	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0	0
135	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.72%	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)
136	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	3.57%	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)
137	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	1.85%	0	0	0	0	0	0
138	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	0.98%	0	0	0	0	0	0
139	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	0.99%	(305)	(305)	(305)	(305)	(305)	(305)
140	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.28%	0	0	0	0	0	0
141	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0	0
142	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.08%	(75)	(75)	(75)	(75)	(75)	(75)
143	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	3.57%	(3,008)	(3,008)	(3,008)	(3,008)	(3,008)	(3,008)
144	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	0.99%	0	0	0	0	0	0
145	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	3.57%	(35)	(35)	(35)	(35)	(35)	(35)
146	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	0.99%	0	0	0	0	0	0
147	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0	0
148	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		11/26/2019	3.57%	(1,545)	(1,545)	(1,545)	(1,545)	(1,545)	(1,545)
149	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	0.99%	(111,890)	(111,890)	(111,890)	(111,890)	(111,890)	(111,890)
150	TN	I26-020051	Replace Switch Gear - Citico				11/30/2023		0	0	0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	0.99%	(24)	(24)	(24)	(24)	(24)	(24)
152	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0	0
153	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.66%	0	0	0	0	0	0
154	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	3.57%	(300)	(300)	(300)	(300)	(300)	(300)
155	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2021	1.08%	0	0	0	0	0	0
156	TN	I26-020064	River Gorge Booster Station	304200	Struct & Imp-Pumping		12/30/2020	1.72%	0	0	0	0	0	0
157	TN	I26-020064		311200	Pump Eqp Electric		12/30/2020	2.23%	0	0	0	0	0	0
158	TN	I26-020064		311500	Pump Eqp Other		12/30/2020	1.66%	0	0	0	0	0	0
159	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.79%	(16,520)	(16,520)	(16,520)	(16,520)	(16,520)	(16,520)
160	TN	I26-020067	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		11/30/2023	2.28%	0	0	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Crossing				11/30/2023		0	0	0	0	0	0
162	TN	I26-020069	Lookout Valley Redun - Piping Upgrade	331001	Transmission & Distribution Mains		12/30/2022	1.08%	(6)	(6)	(6)	(6)	(6)	(6)
163	TN	I26-020071	Black Creek Tank	330000	Dist Reservoirs & Standpipes		6/30/2022	1.73%	0	0	0	0	0	0
164	TN	I26-020073	Citico Plant Generator Installation				12/31/2027		0	0	0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation				6/30/2026		0	0	0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext				5/30/2023		0	0	0	0	0	0
167	TN	I26-020077	Lookout Valley Redun - Booster Station	311500	Pump Eqp Other		12/21/2023	1.66%	0	0	0	0	0	0
168	TN	I26-050001	Raw Water Intake Improvements Whitwell	304100	Struct & Imp-Supply		12/30/2022	1.72%	0	0	0	0	0	0
169	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.72%	(76,471)	(76,471)	(76,471)	(76,471)	(76,471)	(76,471)
170	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	3.57%	(733)	(733)	(733)	(733)	(733)	(733)
171	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	1.85%	0	0	0	0	0	0
172	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	0.99%	0	0	0	0	0	0
173	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	(6,125)	(6,125)
174	TN	I26-050003	Whitwell Clearwell				4/30/2024		0	0	0	0	0	0
175	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		12/31/2017	1.85%	0	0	0	0	0	0
176	TN	I26-050004		330200	Ground Level Tanks		12/31/2017	2.28%	0	0	0	0	0	0
177	TN	I26-050004		346190	Remote Control & Instrument		12/31/2017	4.21%	(3,369)	(3,369)	(3,369)	(3,369)	(3,369)	(3,369)
178	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.08%	0	0	0	0	0	0
179	TN	I26-050008	Magnolia Main Extension	331001	TD Mains Not Classified		6/28/2023	1.08%	0	0	0	0	0	0
180	TN	I26-050008		335000	Hydrants		6/28/2023	1.97%	0	0	0	0	0	0
181	TN	I26-050009	Dunlap Interconnect	331001	Transmission & Distribution Mains		12/30/2022	1.08%	(5)	(5)	(5)	(5)	(5)	(5)
182	TN	I26-050009		334300	Meter Vaults		12/30/2022	2.65%	0	0	0	0	0	0
183	TN	I26-050011	Raw Water Intake Whitwell - Ph 2	306000	Lake, River & Other Intakes		7/28/2023	0.79%	0	0	0	0	0	0
184	TN	I26-050001	Raw Water Intake Improvements Whitw	304200	Struct & Imp-Pumping		12/30/2022	1.72%	(256,051)	(256,051)	(256,051)	(256,051)	(256,051)	(256,051)
185														
186														
187									**($10,903,177)**	**($12,109,102)**	**($12,118,272)**	**($12,201,797)**	**($12,229,463)**	**($12,391,004)**
188										($1,205,926)				
189			**Total DV Excluded:**						**($10,903,177)**	**($12,109,102)**	**($12,118,272)**	**($12,201,797)**	**($12,229,463)**	**($12,391,004)**
190														
191			**Total Surcharge Amt:**						**($10,903,177)**	**($12,109,102)**	**($12,118,272)**	**($12,201,797)**	**($12,229,463)**	**($12,391,004)**
192														
193			**SEC Total:**						**($3,065,994)**	**($3,073,680)**	**($3,073,680)**	**($3,073,764)**	**($3,073,764)**	**($3,091,802)**
194														
195			**EDI Total:**						**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**
196														
197			**QIIP Total:**						**($7,836,177)**	**($9,034,416)**	**($9,043,586)**	**($9,127,027)**	**($9,154,694)**	**($9,298,196)**

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

2024 Retirement Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	ative Balance of Retired Plant, by Period 6	7	8	9	10	11	12	Surcharge	Average Retirements
1			**RECURRING PROJECTS**														
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.08%	$0	$0	$0	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		1	1.97%	0	0	0	0	0	0	0		0
5																	
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.65%	0	0	0	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	1.97%	0	0	0	0	0	0	0	EDI	0
11																	
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.08%	(1,226,891)	(1,269,892)	(1,275,977)	(1,316,315)	(1,986,819)	(1,986,819)	(1,986,819)	QIIP	(1,369,976)
13	TN	B		333000	Services		1	1.11%	(5,848)	(5,848)	(5,848)	(5,848)	(5,848)	(5,848)	(5,848)	QIIP	(5,848)
14	TN	B		335000	Hydrants		1	1.97%	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	QIIP	(1,386)
15																	
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.08%	(997,637)	(997,643)	(997,643)	(997,643)	(998,121)	(998,550)	(999,175)	QIIP	(996,418)
17	TN	C		335000	Hydrants		1	1.97%	(9,523)	(9,523)	(9,523)	(9,523)	(9,523)	(9,523)	(9,523)	QIIP	(9,523)
18																	
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.08%	(350,856)	(350,856)	(350,856)	(350,856)	(350,856)	(350,856)	(350,856)	QIIP	(349,307)
20	TN	D		333000	Services		1	1.11%	0	0	0	0	0	0	0	QIIP	0
21	TN	D		335000	Hydrants		1	1.97%	(64,776)	(64,776)	(64,776)	(64,776)	(64,776)	(64,776)	(64,776)	QIIP	(64,776)
22																	
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0	EDI	0
24	TN	E		333000	Services			1.11%	0	0	0	0	0	0	0	EDI	0
25	TN	E		335000	Hydrants		1	1.97%	(1,006)	(1,006)	(1,006)	(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	1.08%	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	QIIP	(22,315)
28	TN	F		335000	Hydrants		1	1.97%	(281,270)	(281,270)	(281,270)	(281,270)	(281,270)	(287,888)	(287,888)	QIIP	(280,931)
29																	
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0	0	0		0
31																	
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.08%	(8,604)	(8,604)	(8,604)	(8,604)	(8,604)	(8,604)	(8,604)	QIIP	(8,558)
33	TN	H		333000	Services		1	1.11%	(490,729)	(490,965)	(490,965)	(490,965)	(490,965)	(490,965)	(509,441)	QIIP	(440,439)
34	TN	H		334100	Meters		1	7.26%	(82,545)	(82,787)	(82,787)	(82,787)	(82,787)	(82,787)	(82,787)	QIIP	(76,079)
35	TN	H		334200	Meter Installations		1	2.65%	(65,336)	(65,775)	(65,809)	(65,809)	(65,944)	(65,977)	(66,078)	QIIP	(64,985)
36	TN	H		334300	Meter Vaults		1	2.65%	(31,561)	(31,561)	(31,561)	(31,561)	(31,561)	(31,561)	(31,561)	QIIP	(31,561)
37																	
38	TN	I	Meters - New	334100	Meters		1	7.26%	0	0	0	0	0	0	0		0
39	TN	I		334200	Meter Installations		1	2.65%	0	0	0	0	0	0	0		0
40																	
41	TN	J	Meters - Replaced	311500	Pump Eqp Other		1	1.66%	0	0	0	0	0	0	0	QIIP	0
42	TN	J		334100	Meters		1	7.26%	(3,883,587)	(3,883,587)	(3,883,587)	(3,883,587)	(3,883,587)	(3,883,587)	(3,883,587)	QIIP	(3,809,793)
43	TN	J		334200	Meter Installations		1	2.65%	(444,992)	(444,992)	(444,992)	(444,992)	(444,992)	(444,992)	(444,992)	QIIP	(444,992)
44																	
45	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0		0
46																	
47	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment		1	3.57%	(285)	(285)	(285)	(285)	(285)	(285)	(285)	SEC	(285)
48	TN	L		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0	0	SEC	0
49	TN	L		311500	Pump Eqp Other		1	1.66%	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	(1,063)	SEC	(1,063)
50	TN	L		320100	WT Equip Non-Media		1	0.99%	(18,368)	(18,368)	(18,368)	(18,368)	(18,368)	(18,368)	(18,368)	SEC	(18,368)
51	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	(20,076)	(20,076)	(20,076)	(20,076)	(20,076)	(20,076)	(20,076)	SEC	(20,076)
52	TN	L		340230	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0	SEC	0
53	TN	L		340300	Computer Software		1	1.83%	(2,217)	(2,217)	(2,217)	(2,217)	(2,217)	(2,217)	(2,217)	SEC	(2,217)
54	TN	L		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0	0	SEC	0
55	TN	L		346100	Comm Equip Non-Telephone		1	4.21%	(9,931)	(9,931)	(9,931)	(9,931)	(9,931)	(9,931)	(9,931)	SEC	(9,931)
56	TN	L		346200	Comm Equip Telephone		1	3.51%	0	0	0	0	0	0	0	SEC	0
57	TN	L		346190	Remote Control & Instrument		1	4.21%	(168,694)	(168,694)	(168,694)	(168,694)	(168,694)	(168,694)	(168,694)	SEC	(168,694)
58	TN	L		347000	Misc Equipment		1	6.33%	(9,059)	(9,059)	(9,059)	(9,059)	(9,059)	(9,059)	(9,059)	SEC	(9,059)
59																	
60	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply		1	1.72%	0	0	0	0	0	0	0	SEC	0
61	TN	M		304200	Struct & Imp-Pumping		1	1.72%	(17,678)	(17,678)	(17,678)	(17,678)	(17,678)	(17,678)	(17,678)	SEC	(17,678)
62	TN	M		304300	Struct & Imp-Treatment		1	3.57%	(26,866)	(26,866)	(26,866)	(26,866)	(26,866)	(26,866)	(26,866)	SEC	(26,866)
63	TN	M		304400	Struct & Imp-Treatment-T&D		1	1.85%	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	SEC	(26,647)
64	TN	M		304500	Structures & Improvement - General		1	0.98%	(20,696)	(20,696)	(20,696)	(20,696)	(20,696)	(20,696)	(20,696)	SEC	(13,758)
65	TN	M		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0	SEC	0
66	TN	M		340300	Computer Software		1	1.83%	0	0	0	0	0	0	0	SEC	0
67	TN	M		346100	Comm Equip Non-Telephone		1	4.21%	(8,492)	(11,354)	(11,354)	(11,354)	(11,354)	(11,354)	(11,354)	SEC	(9,493)
68	TN	M		347000	Misc Equipment		1	6.33%	(8,131)	(8,131)	(8,131)	(8,131)	(8,131)	(8,131)	(8,131)	SEC	(8,131)
69	TN	M		348000	Other Tangible Plant		1	5.10%	0	0	0	0	0	0	0	SEC	0
70																	

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

2024 Retirement Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	ative Balance of Retired Plant, by Period 6	7	8	9	10	11	12	Surcharge	Average Retirements
71	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0	0		0
72																	
73	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0	0		0
74	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0	0		0
75	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0	0		0
76																	
77	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0	0		0
78																	
79	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1	1.72%	(4,770)	(6,128)	(6,128)	(6,128)	(6,128)	(6,128)	(6,128)	SEC	(5,397)
80	TN	Q		304200	Struct & Imp-Pumping		1	1.72%	(109,669)	(109,669)	(109,669)	(109,669)	(109,669)	(109,669)	(109,669)	SEC	(109,669)
81	TN	Q		304300	Struct & Imp-Treatment		1	3.57%	(133,053)	(133,053)	(133,053)	(133,053)	(133,053)	(145,720)	(145,720)	SEC	(134,016)
82	TN	Q		304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0	0	SEC	0
83	TN	Q		304500	Structures & Improvement - General		1	0.98%	(19,160)	(19,160)	(19,160)	(19,160)	(19,160)	(19,160)	(19,160)	SEC	(19,160)
84	TN	Q		304600	Struct & Imp-Offices		1	0.98%	0	0	0	0	0	0	0	SEC	0
85	TN	Q		304700	Struct & Imp-Store,Shop,Garage		1	0.63%	(10,326)	(10,326)	(10,326)	(10,326)	(10,326)	(10,326)	(10,326)	SEC	(10,326)
86	TN	Q		304800	Struct & Imp-Misc		1	0.43%	(719)	(719)	(719)	(719)	(719)	(719)	(719)	SEC	(719)
87	TN	Q		306000	Lake, River & Other Intakes		1	0.79%	(49,616)	(49,616)	(49,616)	(49,616)	(49,616)	(49,616)	(49,616)	SEC	(49,616)
88	TN	Q		309000	Supply Mains		1	1.87%	0	0	0	0	0	0	0	SEC	0
89	TN	Q		310000	Power Generation Equip		1	11.74%	(3,562)	(3,562)	(3,562)	(3,562)	(3,562)	(3,562)	(3,562)	SEC	(3,562)
90	TN	Q		311200	Pump Eqp Electric		1	2.23%	(228,232)	(228,232)	(228,232)	(228,232)	(230,070)	(230,070)	(230,070)	SEC	(228,656)
91	TN	Q		311500	Pumping Equipment Other		1	1.66%	(86,169)	(86,169)	(86,169)	(86,169)	(86,169)	(86,169)	(86,474)	SEC	(86,193)
92	TN	Q		311520	Pumping Equipment SOS		1	1.66%	(79,480)	(79,480)	(79,480)	(81,616)	(81,616)	(81,616)	(81,616)	SEC	(80,137)
93	TN	Q		320100	WT Equip Non-Media		1	0.99%	(880,704)	(880,704)	(880,704)	(880,704)	(913,535)	(913,535)	(913,535)	SEC	(888,281)
94	TN	Q		320200	Water Trmt Equip Filter Media		1	30.31%	(493,697)	(493,697)	(493,697)	(493,697)	(493,697)	(493,697)	(493,697)	SEC	(493,697)
95	TN	Q		330000	Dist Reservoirs & Standpipes		1	1.73%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	SEC	(0)
96	TN	Q		331001	Transmission & Distribution Mains		1	1.08%	(9,657)	(9,657)	(9,657)	(9,657)	(9,657)	(9,657)	(9,657)	SEC	(9,657)
97	TN	Q		334100	Meters		1	7.26%	0	0	0	0	0	0	0	SEC	0
98	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	SEC	(0)
99	TN	Q		340300	Computer Software		1	1.83%	0	0	0	0	0	0	0	SEC	0
100	TN	Q		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0	0	SEC	0
101	TN	Q		343000	Tools, Shop, Garage Equipment		1	6.89%	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	SEC	(2,705)
102	TN	Q		344000	Laboratory Equipment		1	1.01%	(160,255)	(160,255)	(160,255)	(160,255)	(160,255)	(160,255)	(160,255)	SEC	(160,255)
103	TN	Q		345000	Power Operated Equipment		1	7.03%	(25,428)	(25,428)	(25,428)	(25,428)	(25,428)	(25,428)	(25,428)	SEC	(25,428)
104	TN	Q		346190	Remote Control & Instrument		1	4.21%	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	SEC	(3,100)
105	TN	Q		347000	Misc Equipment		1	6.33%	(23,333)	(72,804)	(72,804)	(72,804)	(72,804)	(72,804)	(72,804)	SEC	(46,146)
106	TN	Q		348000	Other Tangible Plant		1	5.10%	0	0	0	0	0	0	0	SEC	0
107	TN	Q		340100	Office Furniture & Equip		1	1.39%	(3,522)	(3,522)	(3,522)	(3,522)	(3,522)	(3,522)	(3,522)	SEC	(3,251)
108																	
109	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1	3.57%	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	QIIP	(94,900)
110	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		1	12.06%	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	QIIP	(170,157)
111	TN	R		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0	0	QIIP	0
112	TN	R		320100	WT Equip Non-Media		1	0.99%	(145,117)	(145,117)	(145,117)	(145,117)	(145,117)	(145,117)	(145,117)	QIIP	(145,117)
113	TN	R		320200	Water Trmt Equip Filter Media		1	30.31%	(74,306)	(74,306)	(74,306)	(74,306)	(74,306)	(74,306)	(74,306)	QIIP	(74,306)
114	TN	R		330000	Dist Reservoirs & Standpipes		1	1.73%	(258,153)	(258,153)	(258,153)	(258,153)	(258,153)	(258,153)	(258,153)	QIIP	(251,638)
115	TN	R		330003	Tank Repainting		1	11.08%	(451,633)	(533,355)	(533,355)	(533,355)	(533,355)	(533,355)	(533,355)	QIIP	(489,351)
116	TN	R		330100	Elevated Tanks & Standpipes		1	2.28%	0	0	0	0	0	0	0	QIIP	0
117	TN	R		330200	Ground Level Tanks		1	2.28%	(446)	(446)	(446)	(446)	(446)	(446)	(446)	QIIP	(446)
118																	
119	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0		0
120			**Total Recurring Projects**														
121																	
122			**ACQUISITIONS**														
123																	
124			**Total Acquisitions**														
125																	
126			**ENTERPRISE SOLUTIONS**														
127	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0		0
128	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0		0
129			**Total Enterprise Solutions**														

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

2024 Retirement Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	ative Balance of Retired Plant, by Period 6	7	8	9	10	11	12	Surcharge	Average Retirements
130																	
131			**INVESTMENT PROJECTS**														
132	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	3.57%	0	0	0	0	0	0	0	QIIP	0
133	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	0.99%	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)	QIIP	(47,846)
134	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0	0	0	QIIP	0
135	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.72%	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)	SEC	(14,622)
136	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	3.57%	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)	SEC	(54,346)
137	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	1.85%	0	0	0	0	0	0	0	SEC	0
138	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	0.98%	0	0	0	0	0	0	0	SEC	0
139	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	0.99%	(305)	(305)	(305)	(305)	(305)	(305)	(305)	SEC	(305)
140	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.28%	0	0	0	0	0	0	0	SEC	0
141	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0	0	0	SEC	0
142	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.08%	(75)	(75)	(75)	(75)	(75)	(75)	(75)	QIIP	(75)
143	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	3.57%	(3,008)	(3,008)	(3,008)	(3,008)	(3,008)	(3,008)	(3,008)	QIIP	(3,008)
144	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	0.99%	0	0	0	0	0	0	0	QIIP	0
145	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	3.57%	(35)	(35)	(35)	(35)	(35)	(35)	(35)	SEC	(35)
146	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	0.99%	0	0	0	0	0	0	0	SEC	0
147	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0	0	0	SEC	0
148	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		11/26/2019	3.57%	(1,545)	(1,545)	(1,545)	(1,545)	(1,545)	(1,545)	(1,545)	QIIP	(1,545)
149	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	0.99%	(111,890)	(111,890)	(111,890)	(111,890)	(111,890)	(111,890)	(111,890)	QIIP	(111,890)
150	TN	I26-020051	Replace Switch Gear - Citico				11/30/2023		0	0	0	0	0	0	0	SEC	0
151	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	0.99%	(24)	(24)	(24)	(24)	(24)	(24)	(24)	QIIP	(24)
152	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0	0	0	QIIP	0
153	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.66%	0	0	0	0	0	0	0	QIIP	0
154	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	3.57%	(300)	(300)	(300)	(300)	(300)	(300)	(300)	QIIP	(300)
155	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2021	1.08%	0	0	0	0	0	0	0	EDI	0
156	TN	I26-020064	River Gorge Booster Station	304200	Struct & Imp-Pumping		12/30/2020	1.72%	0	0	0	0	0	0	0	EDI	0
157	TN	I26-020064		311200	Pump Eqp Electric		12/30/2020	2.23%	0	0	0	0	0	0	0	EDI	0
158	TN	I26-020064		311500	Pump Eqp Other		12/30/2020	1.66%	0	0	0	0	0	0	0	EDI	0
159	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.79%	(16,520)	(16,520)	(16,520)	(16,520)	(16,520)	(16,520)	(16,520)	SEC	(16,520)
160	TN	I26-020067	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		11/30/2023	2.28%	0	0	0	0	0	0	0	QIIP	0
161	TN	I26-020068	Lookout Valley Redun - River Crossing				11/30/2023		0	0	0	0	0	0	0	QIIP	0
162	TN	I26-020069	Lookout Valley Redun - Piping Upgrade	331001	Transmission & Distribution Mains		12/30/2022	1.08%	(6)	(6)	(6)	(6)	(6)	(6)	(6)	QIIP	(6)
163	TN	I26-020071	Black Creek Tank	330000	Dist Reservoirs & Standpipes		6/30/2022	1.73%	0	0	0	0	0	0	0	EDI	0
164	TN	I26-020073	Citico Plant Generator Installation				12/31/2027		0	0	0	0	0	0	0	SEC	0
165	TN	I26-020074	Vonny Oaks Main Relocation				6/30/2026		0	0	0	0	0	0	0	QIIP	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext				5/30/2023		0	0	0	0	0	0	0	EDI	0
167	TN	I26-020077	Lookout Valley Redun - Booster Station	311500	Pump Eqp Other		12/21/2023	1.66%	0	0	0	0	0	0	0	SEC	0
168	TN	I26-050001	Raw Water Intake Improvements Whitwell	304100	Struct & Imp-Supply		12/30/2022	1.72%	0	0	0	0	0	0	0	SEC	0
169	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.72%	(76,471)	(76,471)	(76,471)	(76,471)	(76,471)	(76,471)	(76,471)	SEC	(76,471)
170	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	3.57%	(733)	(733)	(733)	(733)	(733)	(733)	(733)	SEC	(733)
171	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	1.85%	0	0	0	0	0	0	0	SEC	0
172	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	0.99%	0	0	0	0	0	0	0	SEC	0
173	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	(6,125)	(6,125)	(6,125)	SEC	(6,125)
174	TN	I26-050003	Whitwell Clearwell				4/30/2024		0	0	0	0	0	0	0	QIIP	0
175	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		12/31/2017	1.85%	0	0	0	0	0	0	0	SEC	0
176	TN	I26-050004		330200	Ground Level Tanks		12/31/2017	2.28%	0	0	0	0	0	0	0	SEC	0
177	TN	I26-050004		346190	Remote Control & Instrument		12/31/2017	4.21%	(3,369)	(3,369)	(3,369)	(3,369)	(3,369)	(3,369)	(3,369)	SEC	(3,369)
178	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.08%	0	0	0	0	0	0	0	EDI	0
179	TN	I26-050008	Magnolia Main Extension	331001	TD Mains Not Classified		6/28/2023	1.08%	0	0	0	0	0	0	0	QIIP	0
180	TN	I26-050008		335000	Hydrants		6/28/2023	1.97%	0	0	0	0	0	0	0	QIIP	0
181	TN	I26-050009	Dunlap Interconnect	331001	Transmission & Distribution Mains		12/30/2022	1.08%	(5)	(5)	(5)	(5)	(5)	(5)	(5)	QIIP	(5)
182	TN	I26-050009		334300	Meter Vaults		12/30/2022	2.65%	0	0	0	0	0	0	0	QIIP	0
183	TN	I26-050011	Raw Water Intake Whitwell - Ph 2	306000	Lake, River & Other Intakes		7/28/2023	0.79%	0	0	0	0	0	0	0	SEC	0
184	TN	I26-050001	Raw Water Intake Improvements Whitw	304200	Struct & Imp-Pumping		12/30/2022	1.72%	(256,051)	(256,051)	(256,051)	(256,051)	(256,051)	(256,051)	(256,051)	SEC	(256,051)
185																	
186																	
187									**($12,422,207)**	**($12,601,544)**	**($12,607,663)**	**($12,650,136)**	**($13,355,922)**	**($13,375,670)**	**($13,395,178)**	**Total DV Included:**	**($12,489,318)**
188																	
189			**Total DV Excluded:**						**($12,422,207)**	**($12,601,544)**	**($12,607,663)**	**($12,650,136)**	**($13,355,922)**	**($13,375,670)**	**($13,395,178)**		**($12,489,318)**
190																	
191			**Total Surcharge Amt:**						**($12,422,207)**	**($12,601,544)**	**($12,607,663)**	**($12,650,136)**	**($13,355,922)**	**($13,375,670)**	**($13,395,178)**		**($12,489,318)**
192																	
193			**SEC Total:**						**($3,093,936)**	**($3,147,627)**	**($3,147,627)**	**($3,149,763)**	**($3,184,432)**	**($3,197,100)**	**($3,197,405)**		**($3,120,813)**
194																	
195			**EDI Total:**						**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**	**($1,006)**		**($1,006)**
196																	
197			**QIIP Total:**						**($9,327,266)**	**($9,452,912)**	**($9,459,030)**	**($9,499,368)**	**($10,170,485)**	**($10,177,565)**	**($10,196,768)**		**($9,367,499)**

Tennessee American Water Company
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2024 Cost of Removal Less Salvage Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2023 Actual	Cumulative Balance of Cost of R 1	2	3	4	5	6
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.08%	$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	1.97%	0	0	0	0	0	0	0
5															
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.65%	0	0	0	0	0	0	0
10	TN	A		335000	Hydrants		1	1.97%	0	0	0	0	0	0	0
11															
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.08%	1,230,119	1,241,326	1,243,384	1,262,308	1,273,978	1,316,133	1,343,109
13	TN	B		333000	Services		1	1.11%	54,113	54,113	54,113	54,113	54,113	54,113	54,113
14	TN	B		335000	Hydrants		1	1.97%	642	2,681	856	856	642	642	1,394
15															
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.08%	3,192,874	3,353,580	3,397,544	3,437,995	3,495,544	3,567,036	3,633,191
17	TN	C		335000	Hydrants		1	1.97%	6,141	6,141	6,141	6,141	6,141	6,141	6,141
18															
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.08%	195,044	199,746	194,351	194,919	203,579	206,576	206,379
20	TN	D		333000	Services		1	1.11%	68,688	68,688	68,688	68,688	68,688	68,688	68,688
21	TN	D		335000	Hydrants		1	1.97%	1,658	1,658	1,658	1,658	1,541	1,541	1,541
22															
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0	0	0	0
25	TN	E		335000	Hydrants		1	1.97%	2,021	2,021	2,021	2,021	2,021	2,021	2,021
26															
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.08%	56,101	56,101	56,101	56,101	56,101	56,101	56,307
28	TN	F		335000	Hydrants		1	1.97%	1,042,270	1,126,285	1,064,709	1,041,841	1,044,505	1,049,348	1,074,423
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	1.08%	1,465	1,545	7,645	6,332	4,227	4,958	6,366
33	TN	H		333000	Services		1	1.11%	724,870	733,805	748,703	747,349	746,545	748,164	748,357
34	TN	H		334100	Meters		1	7.26%	40,838	40,838	40,838	40,838	40,838	40,838	40,838
35	TN	H		334200	Meter Installations		1	2.65%	1,155,377	1,321,089	1,205,091	1,250,089	1,289,110	1,331,317	1,374,802
36	TN	H		334300	Meter Vaults		1	2.65%	18,449	18,449	18,449	18,449	18,449	18,449	18,449
37															
38	TN	I	Meters - New	334100	Meters		1	7.26%	0	0	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.65%	0	0	0	0	0	0	0
40															
41	TN	J	Meters - Replaced	311500	Pump Eqp Other		1	1.66%	0	0	0	0	0	0	0
42	TN	J		334100	Meters		1	7.26%	1,713,584	1,721,942	1,731,855	2,118,029	2,472,297	3,080,399	3,603,617
43	TN	J		334200	Meter Installations		1	2.65%	1,373,515	1,373,515	1,373,515	1,373,515	1,373,515	1,373,515	1,373,515
44															
45	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0
46															
47	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0	0
48	TN	L		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0	0
49	TN	L		311500	Pump Eqp Other		1	1.66%	2,429	2,429	2,429	2,429	2,429	2,429	2,429
50	TN	L		320100	WT Equip Non-Media		1	0.99%	10,453	10,453	10,453	10,453	10,453	10,453	10,453
51	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	45,268	45,268	45,268	45,268	45,268	45,268	45,268
52	TN	L		340230	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0
53	TN	L		340300	Computer Software		1	1.83%	2,227	2,227	2,227	2,227	2,227	2,227	2,227
54	TN	L		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0	0
55	TN	L		346100	Comm Equip Non-Telephone		1	4.21%	8,125	8,125	8,125	8,125	8,125	8,125	8,125
56	TN	L		346200	Comm Equip Telephone		1	3.51%	216	216	216	216	216	216	216
57	TN	L		346190	Remote Control & Instrument		1	4.21%	71,238	71,238	71,238	71,238	71,238	71,238	71,238
58	TN	L		347000	Misc Equipment		1	6.33%	345	345	345	345	345	345	345
59															
60	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply		1	1.72%	0	0	0	0	0	0	0
61	TN	M		304200	Struct & Imp-Pumping		1	1.72%	4,187	4,187	4,187	4,187	4,187	4,187	4,187
62	TN	M		304300	Struct & Imp-Treatment		1	3.57%	16,778	16,778	16,778	16,778	16,778	16,778	16,778
63	TN	M		304400	Struct & Imp-Treatment-T&D		1	1.85%	8,499	8,499	8,499	8,499	8,499	8,499	8,499
64	TN	M		304500	Structures & Improvement - General		1	0.98%	4,606	4,606	4,606	4,606	4,606	4,606	4,606
65	TN	M		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0
66	TN	M		340300	Computer Software		1	1.83%	0	0	0	0	0	0	0
67	TN	M		346100	Comm Equip Non-Telephone		1	4.21%	7,965	7,965	7,980	7,980	7,980	7,980	7,980
68	TN	M		347000	Misc Equipment		1	6.33%	363	363	363	363	363	363	363
69	TN	M		348000	Other Tangible Plant		1	5.10%	145	145	145	145	145	145	145
70															
71	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0	0
72															

Tennessee American Water Company
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2024 Cost of Removal Less Salvage Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2023 Actual	Cumulative Balance of Cost of R 1	2	3	4	5	6
73	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0	0
74	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0	0
75	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0	0
76															
77	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0	0
78															
79	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1	1.72%	19,664	19,664	19,664	19,664	19,664	19,664	19,664
80	TN	Q		304200	Struct & Imp-Pumping		1	1.72%	74,410	74,410	74,410	74,410	74,410	74,410	74,410
81	TN	Q		304300	Struct & Imp-Treatment		1	3.57%	56,324	56,324	56,324	56,324	56,324	56,324	56,324
82	TN	Q		304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0	0
83	TN	Q		304500	Structures & Improvement - General		1	0.98%	31,110	31,110	31,771	17,547	39,394	49,137	49,146
84	TN	Q		304600	Struct & Imp-Offices		1	0.98%	0	0	0	0	0	0	0
85	TN	Q		304700	Struct & Imp-Store,Shop,Garage		1	0.63%	1	1	1	1	1	1	1
86	TN	Q		304800	Struct & Imp-Misc		1	0.43%	14,906	14,906	14,906	14,906	14,906	15,652	15,640
87	TN	Q		306000	Lake, River & Other Intakes		1	0.79%	8,366	8,366	8,366	8,366	8,366	8,366	8,366
88	TN	Q		309000	Supply Mains		1	1.87%	0	0	0	0	0	0	0
89	TN	Q		310000	Power Generation Equip		1	11.74%	2,086	2,086	2,086	2,086	2,086	2,086	2,086
90	TN	Q		311200	Pump Eqp Electric		1	2.23%	94,157	94,157	94,157	94,157	94,157	94,157	94,157
91	TN	Q		311500	Pumping Equipment Other		1	1.66%	349,945	349,945	350,014	350,014	350,014	350,014	350,014
92	TN	Q		311520	Pumping Equipment SOS		1	1.66%	65,504	65,504	65,504	79,735	79,795	79,891	105,801
93	TN	Q		320100	WT Equip Non-Media		1	0.99%	998,482	998,482	998,482	998,482	998,482	998,482	998,482
94	TN	Q		320200	Water Trmt Equip Filter Media		1	30.31%	562,376	562,376	562,376	562,376	562,376	562,376	562,376
95	TN	Q		330000	Dist Reservoirs & Standpipes		1	1.73%	28,595	28,595	28,595	28,595	28,595	28,595	28,595
96	TN	Q		331001	Transmission & Distribution Mains		1	1.08%	441	441	441	441	441	441	441
97	TN	Q		334100	Meters		1	7.26%	0	0	0	0	0	0	0
98	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	105	105	105
99	TN	Q		340300	Computer Software		1	1.83%	0	0	0	0	0	0	0
100	TN	Q		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0	0
101	TN	Q		343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0	0
102	TN	Q		344000	Laboratory Equipment		1	1.01%	1,847	1,847	1,847	1,847	1,847	1,847	1,847
103	TN	Q		345000	Power Operated Equipment		1	7.03%	4,311	4,311	4,311	4,311	4,311	4,311	4,311
104	TN	Q		346190	Remote Control & Instrument		1	4.21%	0	0	0	0	0	12	12
105	TN	Q		347000	Misc Equipment		1	6.33%	50,094	50,094	50,563	50,563	50,563	51,304	52,046
106	TN	Q		348000	Other Tangible Plant		1	5.10%	6,235	6,235	6,235	6,235	6,235	6,235	6,235
107	TN	Q		340100	Office Furniture & Equip		1	1.39%	2,638	2,638	2,638	2,638	2,638	2,638	2,638
108															
109	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0	0
110	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		1	12.06%	661,770	661,770	661,770	661,770	661,770	661,770	661,770
111	TN	R		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0	0
112	TN	R		320100	WT Equip Non-Media		1	0.99%	89,500	89,500	89,500	89,500	89,500	89,500	89,500
113	TN	R		320200	Water Trmt Equip Filter Media		1	30.31%	206,460	206,460	206,460	206,460	206,460	206,460	206,460
114	TN	R		330000	Dist Reservoirs & Standpipes		1	1.73%	3,562,728	3,566,190	3,566,568	3,567,139	3,575,830	3,553,103	3,552,430
115	TN	R		330003	Tank Repainting		1	11.08%	240,963	241,454	241,960	251,428	263,268	275,465	275,447
116	TN	R		330100	Elevated Tanks & Standpipes		1	2.28%	0	0	0	0	0	0	0
117	TN	R		330200	Ground Level Tanks		1	2.28%	1,091,957	1,091,957	1,091,957	1,091,957	1,091,957	1,091,957	1,091,957
118															
119	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0
120			**Total Recurring Projects**												
121															
122			**ACQUISITIONS**												
123															
124			**Total Acquisitions**												
125															
126			**ENTERPRISE SOLUTIONS**												
127	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0
128	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0
129			**Total Enterprise Solutions**												
130															

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

2024 Cost of Removal Less Salvage Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2023 Actual	Cumulative Balance of Cost of R 1	2	3	4	5	6
131			**INVESTMENT PROJECTS**												
132	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	3.57%	0	0	0	0	0	0	0
133	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	0.99%	850,267	850,267	850,267	850,267	850,267	850,267	850,267
134	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0	0	0
135	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.72%	243,354	243,354	243,354	243,354	243,354	243,354	243,354
136	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	3.57%	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662
137	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	1.85%	0	0	0	0	0	0	0
138	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	0.98%	0	0	0	0	0	0	0
139	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	0.99%	577	577	577	577	577	577	577
140	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.28%	0	0	0	0	0	0	0
141	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0	0	0
142	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.08%	0	0	0	0	0	0	0
143	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	3.57%	1,946,095	1,946,095	1,946,095	1,946,095	1,946,095	1,946,095	1,946,095
144	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	0.99%	1,750,968	1,750,968	1,750,968	1,750,968	1,750,968	1,750,968	1,750,968
145	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	3.57%	195,459	195,459	195,459	195,459	195,459	195,459	195,459
146	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	0.99%	0	0	0	0	0	0	0
147	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0	0	0
148	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		11/26/2019	3.57%	904,956	904,956	904,956	904,956	904,956	904,956	904,956
149	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	0.99%	118,896	118,896	118,896	118,896	118,896	118,896	118,896
150	TN	I26-020051	Replace Switch Gear - Citico				11/30/2023		0	0	0	0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	0.99%	1,329,171	1,329,171	1,329,171	1,329,171	1,329,171	1,329,171	1,329,171
152	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	3,733	3,733
153	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.66%	1,444	1,444	1,444	1,444	1,444	1,444	1,444
154	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	3.57%	173,214	173,214	173,214	173,214	173,214	173,214	173,214
155	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2021	1.08%	0	0	0	0	0	0	0
156	TN	I26-020064	River Gorge Booster Station	304200	Struct & Imp-Pumping		12/30/2020	1.72%	0	0	0	0	0	0	0
157	TN	I26-020064		311200	Pump Eqp Electric		12/30/2020	2.23%	0	0	0	0	0	0	0
158	TN	I26-020064		311500	Pump Eqp Other		12/30/2020	1.66%	0	0	0	0	0	0	0
159	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.79%	5,351	5,351	5,351	5,351	5,351	5,351	5,351
160	TN	I26-020067	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		11/30/2023	2.28%	0	0	0	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Crossing				11/30/2023		0	0	0	0	0	0	0
162	TN	I26-020069	Lookout Valley Redun - Piping Upgrade	331001	Transmission & Distribution Mains		12/30/2022	1.08%	0	0	0	0	0	0	0
163	TN	I26-020071	Black Creek Tank	330000	Dist Reservoirs & Standpipes		6/30/2022	1.73%	0	0	0	0	0	0	0
164	TN	I26-020073	Citico Plant Generator Installation				12/31/2027		0	0	0	0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation				6/30/2026		0	0	0	0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext				5/30/2023		0	0	0	0	0	0	0
167	TN	I26-020077	Lookout Valley Redun - Booster Station	311500	Pump Eqp Other		12/21/2023	1.66%	0	0	0	0	0	0	0
168	TN	I26-050001	Raw Water Intake Improvements Whitwell	304100	Struct & Imp-Supply		12/30/2022	1.72%	0	0	0	0	0	0	0
169	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.72%	92,478	92,478	92,478	92,478	92,478	92,478	92,478
170	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	3.57%	2,475	2,475	2,475	2,475	2,475	2,475	2,475
171	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	1.85%	0	0	0	0	0	0	0
172	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	0.99%	0	0	0	0	0	0	0
173	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279	5,279	5,279	5,279
174	TN	I26-050003	Whitwell Clearwell				4/30/2024		0	0	0	0	0	0	0
175	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		12/31/2017	1.85%	26,108	26,108	26,108	26,108	26,108	26,108	26,108
176	TN	I26-050004		330200	Ground Level Tanks		12/31/2017	2.28%	0	0	0	0	0	0	0
177	TN	I26-050004		346190	Remote Control & Instrument		12/31/2017	4.21%	0	0	0	0	0	0	0
178	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.08%	0	0	0	0	0	0	0
179	TN	I26-050008	Magnolia Main Extension	331001	TD Mains Not Classified		6/28/2023		0	0	0	0	0	0	0
180	TN	I26-050008		335000	Hydrants		6/28/2023	1.97%	0	0	0	0	0	0	0
181	TN	I26-050009	Dunlap Interconnect	331001	Transmission & Distribution Mains		12/30/2022	1.08%	0	0	0	0	0	0	0
182	TN	I26-050009		334300	Meter Vaults		12/30/2022	2.65%	0	0	0	0	0	0	0
183	TN	I26-050011	Raw Water Intake Whitwell - Ph 2	306000	Lake, River & Other Intakes		7/28/2023	0.79%	0	0	0	0	0	0	0
184	TN	I26-050001	Raw Water Intake Improvements Whitw	304200	Struct & Imp-Pumping		12/30/2022	1.72%	0	0	0	0	0	0	0
185															
186															
187									**$28,471,076**	**$28,920,783**	**$28,815,020**	**$29,290,645**	**$29,803,675**	**$30,578,630**	**$31,291,858**
188															
189			**Total DV Excluded:**						**$28,471,076**	**$28,920,783**	**$28,815,020**	**$29,290,645**	**$29,803,675**	**$30,578,630**	**$31,291,858**
190															
191			**Total Surcharge Amt:**						**$28,471,076**	**$28,920,783**	**$28,815,020**	**$29,290,645**	**$29,803,675**	**$30,578,630**	**$31,291,858**
192															
193			**SEC Total:**						**$4,661,185**	**$4,661,185**	**$4,662,399**	**$4,662,405**	**$4,684,312**	**$4,695,651**	**$4,722,299**
194															
195			**EDI Total:**						**$2,021**	**$2,021**	**$2,021**	**$2,021**	**$2,021**	**$2,021**	**$2,021**
196															
197			**QIIP Total:**						**$23,807,870**	**$24,257,577**	**$24,150,601**	**$24,626,219**	**$25,117,343**	**$25,880,958**	**$26,567,538**

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

2024 Cost of Removal Less Salvage Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Removal Less Salvage, by Period 7	8	9	10	11	12	Surcharge	Average COR less Salvage
1			**RECURRING PROJECTS**													
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.08%	$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	1.97%	0	0	0	0	0	0		0
5																
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.65%	0	0	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	1.97%	0	0	0	0	0	0	EDI	0
11																
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.08%	1,354,642	1,383,393	1,420,594	1,455,270	1,489,251	1,505,862	QIIP	1,347,644
13	TN	B		333000	Services		1	1.11%	54,113	54,113	54,113	54,113	54,113	54,113	QIIP	54,113
14	TN	B		335000	Hydrants		1	1.97%	642	642	3,420	642	642	642	QIIP	1,103
15																
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.08%	3,691,414	3,735,716	3,817,946	3,855,429	3,924,231	4,098,091	QIIP	3,630,815
17	TN	C		335000	Hydrants		1	1.97%	6,141	6,141	6,141	6,141	6,141	6,141	QIIP	6,141
18																
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.08%	209,057	226,529	233,307	233,060	239,947	243,526	QIIP	214,309
20	TN	D		333000	Services		1	1.11%	68,688	68,688	68,688	68,688	68,688	68,688	QIIP	68,688
21	TN	D		335000	Hydrants		1	1.97%	1,541	1,541	1,541	2,255	1,658	1,658	QIIP	1,650
22																
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	EDI	0
24	TN	E		333000	Services			1.11%	0	0	0	0	0	0	EDI	0
25	TN	E		335000	Hydrants		1	1.97%	2,021	2,021	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	1.08%	56,307	56,307	56,307	56,307	56,307	56,307	QIIP	56,212
28	TN	F		335000	Hydrants		1	1.97%	1,083,380	1,115,071	1,144,155	1,170,829	1,185,442	1,214,221	QIIP	1,104,344
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	1.08%	6,721	6,721	6,721	6,721	6,726	7,224	QIIP	5,644
33	TN	H		333000	Services		1	1.11%	750,180	751,368	753,156	753,920	753,737	769,085	QIIP	748,403
34	TN	H		334100	Meters		1	7.26%	40,838	40,838	40,838	40,838	40,838	40,838	QIIP	40,838
35	TN	H		334200	Meter Installations		1	2.65%	1,423,746	1,464,267	1,503,231	1,540,546	1,563,491	1,597,423	QIIP	1,386,122
36	TN	H		334300	Meter Vaults		1	2.65%	18,449	18,449	18,449	18,449	18,449	18,449	QIIP	18,449
37																
38	TN	I	Meters - New	334100	Meters		1	7.26%	0	0	0	0	0	0		0
39	TN	I		334200	Meter Installations		1	2.65%	0	0	0	0	0	0		0
40																
41	TN	J	Meters - Replaced	311500	Pump Eqp Other		1	1.66%	0	0	0	0	0	0	QIIP	0
42	TN	J		334100	Meters		1	7.26%	2,458,398	2,556,714	2,729,528	2,848,634	3,016,004	3,260,127	QIIP	2,562,394
43	TN	J		334200	Meter Installations		1	2.65%	1,373,515	1,373,515	1,373,515	1,373,515	1,373,515	1,373,515	QIIP	1,373,515
44																
45	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0		0
46																
47	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0	SEC	0
48	TN	L		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0	SEC	0
49	TN	L		311500	Pump Eqp Other		1	1.66%	2,429	2,429	2,429	2,429	2,429	2,429	SEC	2,429
50	TN	L		320100	WT Equip Non-Media		1	0.99%	10,453	10,453	10,453	10,453	10,453	10,453	SEC	10,453
51	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	45,268	45,268	45,268	45,268	45,268	45,268	SEC	45,268
52	TN	L		340230	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	SEC	0
53	TN	L		340300	Computer Software		1	1.83%	2,227	2,227	2,227	2,227	2,227	2,227	SEC	2,227
54	TN	L		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0	SEC	0
55	TN	L		346100	Comm Equip Non-Telephone		1	4.21%	8,125	8,125	8,125	8,125	8,125	8,125	SEC	8,125
56	TN	L		346200	Comm Equip Telephone		1	3.51%	216	216	216	216	216	216	SEC	216
57	TN	L		346190	Remote Control & Instrument		1	4.21%	71,238	71,307	71,298	71,312	75,709	79,220	SEC	72,212
58	TN	L		347000	Misc Equipment		1	6.33%	345	345	345	345	345	345	SEC	345
59																
60	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply		1	1.72%	0	0	0	0	0	0	SEC	0
61	TN	M		304200	Struct & Imp-Pumping		1	1.72%	4,187	4,187	4,187	4,187	4,187	4,187	SEC	4,187
62	TN	M		304300	Struct & Imp-Treatment		1	3.57%	16,778	16,778	16,778	16,778	16,778	16,778	SEC	16,778
63	TN	M		304400	Struct & Imp-Treatment-T&D		1	1.85%	8,499	8,499	8,499	8,499	8,499	8,499	SEC	8,499
64	TN	M		304500	Structures & Improvement - General		1	0.98%	4,606	4,606	4,606	4,606	4,606	4,606	SEC	4,606
65	TN	M		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	SEC	0
66	TN	M		340300	Computer Software		1	1.83%	0	0	0	0	0	0	SEC	0
67	TN	M		346100	Comm Equip Non-Telephone		1	4.21%	7,980	8,767	8,790	8,790	8,593	8,593	SEC	8,257
68	TN	M		347000	Misc Equipment		1	6.33%	363	363	363	363	363	363	SEC	363
69	TN	M		348000	Other Tangible Plant		1	5.10%	145	145	145	145	145	145	SEC	145
70																
71	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0		0
72																

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2024 Cost of Removal Less Salvage Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	emoval Less Salvage, by Period 7	8	9	10	11	12	Surcharge	Average COR less Salvage
73	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0		0
74	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0		0
75	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0		0
76																
77	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0		0
78																
79	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1	1.72%	19,664	19,664	19,664	19,664	19,664	19,664	SEC	19,664
80	TN	Q		304200	Struct & Imp-Pumping		1	1.72%	74,410	74,410	74,410	74,410	74,410	74,410	SEC	74,410
81	TN	Q		304300	Struct & Imp-Treatment		1	3.57%	56,324	56,324	56,324	56,324	56,324	56,324	SEC	56,324
82	TN	Q		304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0	SEC	0
83	TN	Q		304500	Structures & Improvement - General		1	0.98%	49,138	49,138	49,138	49,138	49,138	48,766	SEC	41,821
84	TN	Q		304600	Struct & Imp-Offices		1	0.98%	0	87	136	4,352	4,352	4,352	SEC	1,021
85	TN	Q		304700	Struct & Imp-Store,Shop,Garage		1	0.63%	1	1	1	1	1	1	SEC	1
86	TN	Q		304800	Struct & Imp-Misc		1	0.43%	15,640	15,640	15,640	15,640	15,640	15,653	SEC	15,360
87	TN	Q		306000	Lake, River & Other Intakes		1	0.79%	8,366	8,366	8,366	8,366	8,366	8,366	SEC	8,366
88	TN	Q		309000	Supply Mains		1	1.87%	0	0	0	0	0	0	SEC	0
89	TN	Q		310000	Power Generation Equip		1	11.74%	2,086	2,086	2,086	2,086	2,086	2,086	SEC	2,086
90	TN	Q		311200	Pump Eqp Electric		1	2.23%	94,157	94,157	94,157	94,157	94,157	94,157	SEC	94,157
91	TN	Q		311500	Pumping Equipment Other		1	1.66%	350,094	352,232	352,359	352,359	352,359	355,643	SEC	351,154
92	TN	Q		311520	Pumping Equipment SOS		1	1.66%	105,810	107,451	107,995	108,345	108,459	108,503	SEC	91,407
93	TN	Q		320100	WT Equip Non-Media		1	0.99%	998,482	998,482	998,482	998,482	998,482	998,482	SEC	998,482
94	TN	Q		320200	Water Trmt Equip Filter Media		1	30.31%	562,376	622,684	622,905	639,031	647,037	644,249	SEC	590,378
95	TN	Q		330000	Dist Reservoirs & Standpipes		1	1.73%	28,595	28,595	28,595	28,595	28,595	28,595	SEC	28,595
96	TN	Q		331001	Transmission & Distribution Mains		1	1.08%	441	441	441	441	441	441	SEC	441
97	TN	Q		334100	Meters		1	7.26%	0	0	0	0	0	0	SEC	0
98	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	105	105	SEC	105
99	TN	Q		340300	Computer Software		1	1.83%	0	0	0	0	0	0	SEC	0
100	TN	Q		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0	SEC	0
101	TN	Q		343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0	SEC	0
102	TN	Q		344000	Laboratory Equipment		1	1.01%	1,847	2,666	2,683	3,188	3,188	2,743	SEC	2,249
103	TN	Q		345000	Power Operated Equipment		1	7.03%	4,311	4,311	4,311	4,311	4,311	4,311	SEC	4,311
104	TN	Q		346190	Remote Control & Instrument		1	4.21%	24	2,386	2,457	3,376	3,457	3,457	SEC	1,168
105	TN	Q		347000	Misc Equipment		1	6.33%	52,772	54,172	54,238	54,238	54,238	89,887	SEC	54,983
106	TN	Q		348000	Other Tangible Plant		1	5.10%	6,235	6,235	6,235	6,235	6,235	6,235	SEC	6,235
107	TN	Q		340100	Office Furniture & Equip		1	1.39%	2,638	2,638	2,638	2,638	2,638	2,638	SEC	2,638
108																
109	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0	QIIP	0
110	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		1	12.06%	661,770	661,770	661,770	661,770	661,770	661,770	QIIP	661,770
111	TN	R		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0	QIIP	0
112	TN	R		320100	WT Equip Non-Media		1	0.99%	89,500	89,500	89,500	89,500	89,500	89,500	QIIP	89,500
113	TN	R		320200	Water Trmt Equip Filter Media		1	30.31%	206,460	206,460	206,460	206,460	206,460	206,460	QIIP	206,460
114	TN	R		330000	Dist Reservoirs & Standpipes		1	1.73%	3,552,430	3,552,478	3,552,478	3,557,059	3,642,244	3,675,107	QIIP	3,575,060
115	TN	R		330003	Tank Repainting		1	11.08%	514,225	518,103	539,904	531,581	532,072	532,802	QIIP	381,436
116	TN	R		330100	Elevated Tanks & Standpipes		1	2.28%	0	0	0	0	0	0	QIIP	0
117	TN	R		330200	Ground Level Tanks		1	2.28%	1,091,957	1,091,957	1,091,957	1,091,957	1,091,957	1,091,957	QIIP	1,091,957
118																
119	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0		0
120			**Total Recurring Projects**													
121																
122			**ACQUISITIONS**													
123																
124			**Total Acquisitions**													
125																
126			**ENTERPRISE SOLUTIONS**													
127	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0		0
128	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0		0
129			**Total Enterprise Solutions**													
130																

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2024 Cost of Removal Less Salvage Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Removal Less Salvage, by Period 7	8	9	10	11	12	Surcharge	Average COR less Salvage
131			**INVESTMENT PROJECTS**													
132	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	3.57%	0	0	0	0	0	0	QIIP	0
133	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	0.99%	850,267	850,267	850,267	850,267	850,267	850,267	QIIP	850,267
134	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0	0	QIIP	0
135	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.72%	243,354	243,354	243,354	243,354	243,354	243,354	SEC	243,354
136	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	3.57%	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662	SEC	1,535,662
137	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	1.85%	0	0	0	0	0	0	SEC	0
138	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	0.98%	0	0	0	0	0	0	SEC	0
139	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	0.99%	577	577	577	577	577	577	SEC	577
140	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.28%	0	0	0	0	0	0	SEC	0
141	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0	0	SEC	0
142	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.08%	0	0	0	0	0	0	QIIP	0
143	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	3.57%	1,946,095	1,946,095	1,946,095	1,946,095	1,946,095	1,946,095	QIIP	1,946,095
144	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	0.99%	1,750,968	1,750,968	1,750,968	1,750,968	1,750,968	1,750,968	QIIP	1,750,968
145	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	3.57%	195,459	195,459	195,459	195,459	195,459	195,459	SEC	195,459
146	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	0.99%	0	0	0	0	0	0	SEC	0
147	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0	0	SEC	0
148	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		11/26/2019	3.57%	904,956	904,956	904,956	904,956	904,956	904,956	QIIP	904,956
149	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	0.99%	118,896	118,896	118,896	118,896	118,896	118,896	QIIP	118,896
150	TN	I26-020051	Replace Switch Gear - Citico				11/30/2023		0	0	0	0	0	0	SEC	0
151	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	0.99%	1,329,171	1,329,171	1,329,171	1,329,171	1,329,171	1,329,171	QIIP	1,329,171
152	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	3,733	QIIP	3,733
153	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.66%	1,444	1,444	1,444	1,444	1,444	1,444	QIIP	1,444
154	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	3.57%	173,214	173,214	173,214	173,214	173,214	173,214	QIIP	173,214
155	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2021	1.08%	0	0	0	0	0	0	EDI	0
156	TN	I26-020064	River Gorge Booster Station	304200	Struct & Imp-Pumping		12/30/2020	1.72%	0	0	0	0	0	0	EDI	0
157	TN	I26-020064		311200	Pump Eqp Electric		12/30/2020	2.23%	0	0	0	0	0	0	EDI	0
158	TN	I26-020064		311500	Pump Eqp Other		12/30/2020	1.66%	0	0	0	0	0	0	EDI	0
159	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.79%	5,351	5,351	5,351	5,351	5,351	5,351	SEC	5,351
160	TN	I26-020067	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		11/30/2023	2.28%	0	0	0	0	0	0	QIIP	0
161	TN	I26-020068	Lookout Valley Redun - River Crossing				11/30/2023		0	0	0	0	0	0	QIIP	0
162	TN	I26-020069	Lookout Valley Redun - Piping Upgrade	331001	Transmission & Distribution Mains		12/30/2022	1.08%	0	0	0	0	0	0	QIIP	0
163	TN	I26-020071	Black Creek Tank	330000	Dist Reservoirs & Standpipes		6/30/2022	1.73%	0	0	0	0	0	0	EDI	0
164	TN	I26-020073	Citico Plant Generator Installation				12/31/2027		0	0	0	0	0	0	SEC	0
165	TN	I26-020074	Vonny Oaks Main Relocation				6/30/2026		0	0	0	0	0	0	QIIP	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext				5/30/2023		0	0	0	0	0	0	EDI	0
167	TN	I26-020077	Lookout Valley Redun - Booster Station	311500	Pump Eqp Other		12/21/2023	1.66%	0	0	0	0	0	0	SEC	0
168	TN	I26-050001	Raw Water Intake Improvements Whitwell	304100	Struct & Imp-Supply		12/30/2022	1.72%	0	0	0	0	0	0	SEC	0
169	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.72%	92,478	92,478	92,478	92,478	92,478	92,478	SEC	92,478
170	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	3.57%	2,475	2,475	2,475	2,475	2,475	2,475	SEC	2,475
171	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	1.85%	0	0	0	0	0	0	SEC	0
172	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	0.99%	0	0	0	0	0	0	SEC	0
173	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279	5,279	5,279	SEC	5,279
174	TN	I26-050003	Whitwell Clearwell				4/30/2024		0	0	0	0	0	0	QIIP	0
175	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		12/31/2017	1.85%	26,108	26,108	26,108	26,108	26,108	26,108	SEC	26,108
176	TN	I26-050004		330200	Ground Level Tanks		12/31/2017	2.28%	0	0	0	0	0	0	SEC	0
177	TN	I26-050004		346190	Remote Control & Instrument		12/31/2017	4.21%	0	0	0	0	0	0	SEC	0
178	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.08%	0	0	0	0	0	0	EDI	0
179	TN	I26-050008	Magnolia Main Extension	331001	TD Mains Not Classified		6/28/2023		0	0	0	0	0	0	QIIP	0
180	TN	I26-050008		335000	Hydrants		6/28/2023	1.97%	0	0	0	0	0	0	QIIP	0
181	TN	I26-050009	Dunlap Interconnect	331001	Transmission & Distribution Mains		12/30/2022	1.08%	0	0	0	0	0	0	QIIP	0
182	TN	I26-050009		334300	Meter Vaults		12/30/2022	2.65%	0	0	0	0	0	0	QIIP	0
183	TN	I26-050011	Raw Water Intake Whitwell - Ph 2	306000	Lake, River & Other Intakes		7/28/2023	0.79%	0	0	0	0	0	0	SEC	0
184	TN	I26-050001	Raw Water Intake Improvements Whitw	304200	Struct & Imp-Pumping		12/30/2022	1.72%	0	0	0	0	0	0	SEC	0
185																
186															Total DV Included:	
187									$30,517,996	$30,853,775	$31,248,321	$31,520,415	$31,932,318	$32,521,536		$30,443,542
188																
189			**Total DV Excluded:**						$30,517,996	$30,853,775	$31,248,321	$31,520,415	$31,932,318	$32,521,536		$30,443,542
190																
191			**Total Surcharge Amt:**						$30,517,996	$30,853,775	$31,248,321	$31,520,415	$31,932,318	$32,521,536		$30,443,542
192																
193			**SEC Total:**						$4,723,118	$4,792,730	$4,793,838	$4,815,968	$4,828,370	$4,867,265		$4,736,210
194																
195			**EDI Total:**						$2,021	$2,021	$2,021	$2,021	$2,021	$2,021		$2,021
196																
197			**QIIP Total:**						$25,792,857	$26,059,025	$26,452,462	$26,702,427	$27,101,928	$27,652,251		$25,705,312

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2024 Actual Contributions in Aid of Construction Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2023 Actual	Cumulative Balance of Contr 1	2	3	4	5
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.08%	$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	1.97%	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.65%	0	0	0	0	0	0
10	TN	A		335000	Hydrants		1	1.97%	0	0	0	0	0	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0
13	TN	B		333000	Services		1	1.11%	0	0	0	0	0	0
14	TN	B		335000	Hydrants		1	1.97%	0	0	0	0	0	0
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.08%	(7,048)	(7,048)	(7,048)	(7,048)	(7,048)	(7,048)
17	TN	C		335000	Hydrants		1	1.97%	0	0	0	0	0	0
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.08%	(2,138,244)	(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)	(29,877)
21	TN	D		335000	Hydrants		1	1.97%	(118,055)	(118,055)	(118,055)	(118,055)	(118,055)	(118,055)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0
24	TN	E		333000	Services			1.11%	0	0	0	0	0	0
25	TN	E		335000	Hydrants		1	1.97%	(186,363)	(192,748)	(202,025)	(220,041)	(220,041)	(220,041)
26														
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0
28	TN	F		335000	Hydrants		1	1.97%	(26,439)	(26,439)	(26,439)	(26,439)	(26,439)	(26,439)
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	1.08%	(10,595)	(10,595)	(10,595)	(10,595)	(10,595)	(10,595)
33	TN	H		333000	Services		1	1.11%	0	0	0	0	0	0
34	TN	H		334100	Meters		1	7.26%	0	0	0	0	0	0
35	TN	H		334200	Meter Installations		1	2.65%	0	0	0	0	0	0
36	TN	H		334300	Meter Vaults		1	2.65%	0	0	0	0	0	0
37														
38	TN	I	Meters - New	334100	Meters		1	7.26%	0	0	0	0	0	0
39	TN	I		334200	Meter Installations		1	2.65%	0	0	0	0	0	0
40														
41	TN	J	Meters - Replaced	311500	Pump Eqp Other		1	1.66%	0	0	0	0	0	0
42	TN	J		334100	Meters		1	7.26%	0	0	0	0	0	0
43	TN	J		334200	Meter Installations		1	2.65%	0	0	0	0	0	0
44														
45	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0
46														
47	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0
48	TN	L		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0
49	TN	L		311500	Pump Eqp Other		1	1.66%	0	0	0	0	0	0
50	TN	L		320100	WT Equip Non-Media		1	0.99%	0	0	0	0	0	0
51	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0
52	TN	L		340230	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0
53	TN	L		340300	Computer Software		1	1.83%	0	0	0	0	0	0
54	TN	L		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0
55	TN	L		346100	Comm Equip Non-Telephone		1	4.21%	0	0	0	0	0	0
56	TN	L		346200	Comm Equip Telephone		1	3.51%	0	0	0	0	0	0
57	TN	L		346190	Remote Control & Instrument		1	4.21%	0	0	0	0	0	0
58	TN	L		347000	Misc Equipment		1	6.33%	0	0	0	0	0	0
59														
60	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply		1	1.72%	0	0	0	0	0	0
61	TN	M		304200	Struct & Imp-Pumping		1	1.72%	0	0	0	0	0	0
62	TN	M		304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0
63	TN	M		304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0
64	TN	M		304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0
65	TN	M		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0
66	TN	M		340300	Computer Software		1	1.83%	0	0	0	0	0	0
67	TN	M		346100	Comm Equip Non-Telephone		1	4.21%	0	0	0	0	0	0
68	TN	M		347000	Misc Equipment		1	6.33%	0	0	0	0	0	0
69	TN	M		348000	Other Tangible Plant		1	5.10%	0	0	0	0	0	0
70														

Tennessee American Water Company
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2024 Actual Contributions in Aid of Construction Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2023 Actual	Cumulative Balance of Contr 1	2	3	4	5
71	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0
72														
73	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0
74	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0
75	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0
76														
77	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0
78														
79	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1	1.72%	0	0	0	0	0	0
80	TN	Q		304200	Struct & Imp-Pumping		1	1.72%	0	0	0	0	0	0
81	TN	Q		304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0
82	TN	Q		304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0
83	TN	Q		304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0
84	TN	Q		304600	Struct & Imp-Offices		1	0.98%	0	0	0	0	0	0
85	TN	Q		304700	Struct & Imp-Store,Shop,Garage		1	0.63%	0	0	0	0	0	0
86	TN	Q		304800	Struct & Imp-Misc		1	0.43%	0	0	0	0	0	0
87	TN	Q		306000	Lake, River & Other Intakes		1	0.79%	0	0	0	0	0	0
88	TN	Q		309000	Supply Mains		1	1.87%	0	0	0	0	0	0
89	TN	Q		310000	Power Generation Equip		1	11.74%	0	0	0	0	0	0
90	TN	Q		311200	Pump Eqp Electric		1	2.23%	0	0	0	0	0	0
91	TN	Q		311500	Pumping Equipment Other		1	1.66%	0	0	0	0	0	0
92	TN	Q		311520	Pumping Equipment SOS		1	1.66%	0	0	0	0	0	0
93	TN	Q		320100	WT Equip Non-Media		1	0.99%	0	0	0	0	0	0
94	TN	Q		320200	Water Trmt Equip Filter Media		1	30.31%	0	0	0	0	0	0
95	TN	Q		330000	Dist Reservoirs & Standpipes		1	1.73%	0	0	0	0	0	0
96	TN	Q		331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0
97	TN	Q		334100	Meters		1	7.26%	0	0	0	0	0	0
98	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0
99	TN	Q		340300	Computer Software		1	1.83%	0	0	0	0	0	0
100	TN	Q		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0
101	TN	Q		343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0
102	TN	Q		344000	Laboratory Equipment		1	1.01%	0	0	0	0	0	0
103	TN	Q		345000	Power Operated Equipment		1	7.03%	0	0	0	0	0	0
104	TN	Q		346190	Remote Control & Instrument		1	4.21%	0	0	0	0	0	0
105	TN	Q		347000	Misc Equipment		1	6.33%	0	0	0	0	0	0
106	TN	Q		348000	Other Tangible Plant		1	5.10%	0	0	0	0	0	0
107	TN	Q		340100	Office Furniture & Equip		1	1.39%	0	0	0	0	0	0
108														
109	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0
110	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		1	12.06%	0	0	0	0	0	0
111	TN	R		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0
112	TN	R		320100	WT Equip Non-Media		1	0.99%	0	0	0	0	0	0
113	TN	R		320200	Water Trmt Equip Filter Media		1	30.31%	0	0	0	0	0	0
114	TN	R		330000	Dist Reservoirs & Standpipes		1	1.73%	0	0	0	0	0	0
115	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0	0	0
116	TN	R		330100	Elevated Tanks & Standpipes		1	2.28%	0	0	0	0	0	0
117	TN	R		330200	Ground Level Tanks		1	2.28%	0	0	0	0	0	0
118														
119	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0
120			**Total Recurring Projects**											
121														
122			**ACQUISITIONS**											
123														
124			**Total Acquisitions**											
125														
126			**ENTERPRISE SOLUTIONS**											
127	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0
128	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0
129			**Total Enterprise Solutions**											
130														

Tennessee American Water Company
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Safety and Environmental Compliance Rider

2024 Actual Contributions in Aid of Construction Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2023 Actual	Cumulative Balance of Contr 1	2	3	4	5
131			**INVESTMENT PROJECTS**											
132	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	3.57%	0	0	0	0	0	0
133	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	0.99%	0	0	0	0	0	0
134	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0	0
135	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.72%	0	0	0	0	0	0
136	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	3.57%	0	0	0	0	0	0
137	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	1.85%	0	0	0	0	0	0
138	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	0.98%	0	0	0	0	0	0
139	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	0.99%	0	0	0	0	0	0
140	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.28%	0	0	0	0	0	0
141	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0	0
142	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.08%	0	0	0	0	0	0
143	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	3.57%	0	0	0	0	0	0
144	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	0.99%	0	0	0	0	0	0
145	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	3.57%	0	0	0	0	0	0
146	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	0.99%	0	0	0	0	0	0
147	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0	0
148	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		11/26/2019	3.57%	0	0	0	0	0	0
149	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	0.99%	0	0	0	0	0	0
150	TN	I26-020051	Replace Switch Gear - Citico				11/30/2023		0	0	0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	0.99%	0	0	0	0	0	0
152	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0	0
153	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.66%	0	0	0	0	0	0
154	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	3.57%	0	0	0	0	0	0
155	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2021	1.08%	0	0	0	0	0	0
156	TN	I26-020064	River Gorge Booster Station	304200	Struct & Imp-Pumping		12/30/2020	1.72%	0	0	0	0	0	0
157	TN	I26-020064		311200	Pump Eqp Electric		12/30/2020	2.23%	0	0	0	0	0	0
158	TN	I26-020064		311500	Pump Eqp Other		12/30/2020	1.66%	(104,000)	(104,000)	(104,000)	(104,000)	(104,000)	(104,000)
159	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.79%	0	0	0	0	0	0
160	TN	I26-020067	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		11/30/2023	2.28%	0	0	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Crossing				11/30/2023		0	0	0	0	0	0
162	TN	I26-020069	Lookout Valley Redun - Piping Upgrade	331001	Transmission & Distribution Mains		12/30/2022	1.08%	0	0	0	0	0	0
163	TN	I26-020071	Black Creek Tank	330000	Dist Reservoirs & Standpipes		6/30/2022	1.73%	0	0	0	0	0	0
164	TN	I26-020073	Citico Plant Generator Installation				12/31/2027		0	0	0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation				6/30/2026		0	0	0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext				5/30/2023		0	0	0	0	0	0
167	TN	I26-020077	Lookout Valley Redun - Booster Station	311500	Pump Eqp Other		12/21/2023	1.66%	0	0	0	0	0	0
168	TN	I26-050001	Raw Water Intake Improvements Whitwell	304100	Struct & Imp-Supply		12/30/2022	1.72%	0	0	0	0	0	0
169	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.72%	0	0	0	0	0	0
170	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	3.57%	0	0	0	0	0	0
171	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	1.85%	0	0	0	0	0	0
172	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	0.99%	0	0	0	0	0	0
173	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0	0	0
174	TN	I26-050003	Whitwell Clearwell				4/30/2024		0	0	0	0	0	0
175	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		12/31/2017	1.85%	0	0	0	0	0	0
176	TN	I26-050004		330200	Ground Level Tanks		12/31/2017	2.28%	0	0	0	0	0	0
177	TN	I26-050004		346190	Remote Control & Instrument		12/31/2017	4.21%	0	0	0	0	0	0
178	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.08%	0	0	0	0	0	0
179	TN	I26-050008	Magnolia Main Extension	331001	TD Mains Not Classified		6/28/2023		0	0	0	0	0	0
180	TN	I26-050008		335000	Hydrants		6/28/2023	1.97%	0	0	0	0	0	0
181	TN	I26-050009	Dunlap Interconnect	331001	Transmission & Distribution Mains		12/30/2022	1.08%	0	0	0	0	0	0
182	TN	I26-050009		334300	Meter Vaults		12/30/2022	2.65%	0	0	0	0	0	0
183	TN	I26-050011	Raw Water Intake Whitwell - Ph 2	306000	Lake, River & Other Intakes		7/28/2023	0.79%	0	0	0	0	0	0
184	TN	I26-050001	Raw Water Intake Improvements Whitw	304200	Struct & Imp-Pumping		12/30/2022	1.72%	0	0	0	0	0	0
185														
186														
187									**($2,620,620)**	**($2,627,005)**	**($2,636,282)**	**($2,654,298)**	**($2,654,298)**	**($2,654,298)**
188														
189			**Total DV Excluded:**						**($2,620,620)**	**($2,627,005)**	**($2,636,282)**	**($2,654,298)**	**($2,654,298)**	**($2,654,298)**
190														
191			**Total Surcharge Amt:**						**($2,620,620)**	**($2,627,005)**	**($2,636,282)**	**($2,654,298)**	**($2,654,298)**	**($2,654,298)**
192														
193			**SEC Total:**						**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
194														
195			**EDI Total:**						**($290,363)**	**($296,748)**	**($306,025)**	**($324,041)**	**($324,041)**	**($324,041)**
196														
197			**QIIP Total:**						**($2,330,257)**	**($2,330,257)**	**($2,330,257)**	**($2,330,257)**	**($2,330,257)**	**($2,330,257)**

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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2024 Actual Contributions in Aid of Construction Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	ibutions in Aid of Construction, from 2023 Capex, by Period 6	7	8	9	10	11	12	Surcharge	Average CIAC
1			**RECURRING PROJECTS**														
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.08%	$0	$0	$0	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		1	1.97%	0	0	0	0	0	0	0		0
5																	
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.65%	0	0	0	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	1.97%	0	0	0	0	0	0	0	EDI	0
11																	
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0	QIIP	0
13	TN	B		333000	Services		1	1.11%	0	0	0	0	0	0	0	QIIP	0
14	TN	B		335000	Hydrants		1	1.97%	0	0	0	0	0	0	0	QIIP	0
15																	
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.08%	(7,048)	(7,048)	(7,048)	(7,048)	(7,048)	(7,048)	(7,048)	QIIP	(7,048)
17	TN	C		335000	Hydrants		1	1.97%	0	0	0	0	0	0	0	QIIP	0
18																	
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.08%	(2,138,244)	(2,138,244)	(2,138,244)	(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)	(29,877)	(29,877)	(29,877)	QIIP	(29,877)
21	TN	D		335000	Hydrants		1	1.97%	(118,055)	(118,055)	(118,055)	(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	1.08%	0	0	0	0	0	0	0	EDI	0
24	TN	E		333000	Services			1.11%	0	0	0	0	0	0	0	EDI	0
25	TN	E		335000	Hydrants		1	1.97%	(220,041)	(223,015)	(223,015)	(223,015)	(223,015)	(223,015)	(223,015)	EDI	(215,338)
26																	
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0	QIIP	0
28	TN	F		335000	Hydrants		1	1.97%	(26,439)	(26,439)	(26,439)	(26,439)	(26,439)	(26,439)	(26,439)	QIIP	(26,439)
29																	
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0	0	0		0
31																	
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.08%	(10,595)	(10,595)	(10,595)	(10,595)	(10,595)	(10,595)	(10,595)	QIIP	(10,595)
33	TN	H		333000	Services		1	1.11%	0	0	0	0	0	0	0	QIIP	0
34	TN	H		334100	Meters		1	7.26%	0	0	0	0	0	0	0	QIIP	0
35	TN	H		334200	Meter Installations		1	2.65%	0	0	0	0	0	0	0	QIIP	0
36	TN	H		334300	Meter Vaults		1	2.65%	0	0	0	0	0	0	0	QIIP	0
37																	
38	TN	I	Meters - New	334100	Meters		1	7.26%	0	0	0	0	0	0	0		0
39	TN	I		334200	Meter Installations		1	2.65%	0	0	0	0	0	0	0		0
40																	
41	TN	J	Meters - Replaced	311500	Pump Eqp Other		1	1.66%	0	0	0	0	0	0	0	QIIP	0
42	TN	J		334100	Meters		1	7.26%	0	0	0	0	0	0	0	QIIP	0
43	TN	J		334200	Meter Installations		1	2.65%	0	0	0	0	0	0	0	QIIP	0
44																	
45	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0		0
46																	
47	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0	0	SEC	0
48	TN	L		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0	0	SEC	0
49	TN	L		311500	Pump Eqp Other		1	1.66%	0	0	0	0	0	0	0	SEC	0
50	TN	L		320100	WT Equip Non-Media		1	0.99%	0	0	0	0	0	0	0	SEC	0
51	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0	SEC	0
52	TN	L		340230	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0	SEC	0
53	TN	L		340300	Computer Software		1	1.83%	0	0	0	0	0	0	0	SEC	0
54	TN	L		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0	0	SEC	0
55	TN	L		346100	Comm Equip Non-Telephone		1	4.21%	0	0	0	0	0	0	0	SEC	0
56	TN	L		346200	Comm Equip Telephone		1	3.51%	0	0	0	0	0	0	0	SEC	0
57	TN	L		346190	Remote Control & Instrument		1	4.21%	0	0	0	0	0	0	0	SEC	0
58	TN	L		347000	Misc Equipment		1	6.33%	0	0	0	0	0	0	0	SEC	0
59																	
60	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply		1	1.72%	0	0	0	0	0	0	0	SEC	0
61	TN	M		304200	Struct & Imp-Pumping		1	1.72%	0	0	0	0	0	0	0	SEC	0
62	TN	M		304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0	0	SEC	0
63	TN	M		304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0	0	SEC	0
64	TN	M		304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0	0	SEC	0
65	TN	M		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0	SEC	0
66	TN	M		340300	Computer Software		1	1.83%	0	0	0	0	0	0	0	SEC	0
67	TN	M		346100	Comm Equip Non-Telephone		1	4.21%	0	0	0	0	0	0	0	SEC	0
68	TN	M		347000	Misc Equipment		1	6.33%	0	0	0	0	0	0	0	SEC	0
69	TN	M		348000	Other Tangible Plant		1	5.10%	0	0	0	0	0	0	0	SEC	0
70																	

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

2024 Actual Contributions in Aid of Construction Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	ibutions in Aid of Construction, from 2023 Capex, by Period 6	7	8	9	10	11	12	Surcharge	Average CIAC
71	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0	0		0
72																	
73	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0	0		0
74	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0	0		0
75	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0	0		0
76																	
77	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0	0		0
78																	
79	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1	1.72%	0	0	0	0	0	0	0	SEC	0
80	TN	Q		304200	Struct & Imp-Pumping		1	1.72%	0	0	0	0	0	0	0	SEC	0
81	TN	Q		304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0	0	SEC	0
82	TN	Q		304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	0	0	0	SEC	0
83	TN	Q		304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0	0	SEC	0
84	TN	Q		304600	Struct & Imp-Offices		1	0.98%	0	0	0	0	0	0	0	SEC	0
85	TN	Q		304700	Struct & Imp-Store,Shop,Garage		1	0.63%	0	0	0	0	0	0	0	SEC	0
86	TN	Q		304800	Struct & Imp-Misc		1	0.43%	0	0	0	0	0	0	0	SEC	0
87	TN	Q		306000	Lake, River & Other Intakes		1	0.79%	0	0	0	0	0	0	0	SEC	0
88	TN	Q		309000	Supply Mains		1	1.87%	0	0	0	0	0	0	0	SEC	0
89	TN	Q		310000	Power Generation Equip		1	11.74%	0	0	0	0	0	0	0	SEC	0
90	TN	Q		311200	Pump Eqp Electric		1	2.23%	0	0	0	0	0	0	0	SEC	0
91	TN	Q		311500	Pumping Equipment Other		1	1.66%	0	0	0	0	0	0	0	SEC	0
92	TN	Q		311520	Pumping Equipment SOS		1	1.66%	0	0	0	0	0	0	0	SEC	0
93	TN	Q		320100	WT Equip Non-Media		1	0.99%	0	0	0	0	0	0	0	SEC	0
94	TN	Q		320200	Water Trmt Equip Filter Media		1	30.31%	0	0	0	0	0	0	0	SEC	0
95	TN	Q		330000	Dist Reservoirs & Standpipes		1	1.73%	0	0	0	0	0	0	0	SEC	0
96	TN	Q		331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0	SEC	0
97	TN	Q		334100	Meters		1	7.26%	0	0	0	0	0	0	0	SEC	0
98	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0	SEC	0
99	TN	Q		340300	Computer Software		1	1.83%	0	0	0	0	0	0	0	SEC	0
100	TN	Q		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0	0	SEC	0
101	TN	Q		343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0	0	SEC	0
102	TN	Q		344000	Laboratory Equipment		1	1.01%	0	0	0	0	0	0	0	SEC	0
103	TN	Q		345000	Power Operated Equipment		1	7.03%	0	0	0	0	0	0	0	SEC	0
104	TN	Q		346190	Remote Control & Instrument		1	4.21%	0	0	0	0	0	0	0	SEC	0
105	TN	Q		347000	Misc Equipment		1	6.33%	0	0	0	0	0	0	0	SEC	0
106	TN	Q		348000	Other Tangible Plant		1	5.10%	0	0	0	0	0	0	0	SEC	0
107	TN	Q		340100	Office Furniture & Equip		1	1.39%	0	0	0	0	0	0	0	SEC	0
108																	
109	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	0	0	QIIP	0
110	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		1	12.06%	0	0	0	0	0	0	0	QIIP	0
111	TN	R		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0	0	QIIP	0
112	TN	R		320100	WT Equip Non-Media		1	0.99%	0	0	0	0	0	0	0	QIIP	0
113	TN	R		320200	Water Trmt Equip Filter Media		1	30.31%	0	0	0	0	0	0	0	QIIP	0
114	TN	R		330000	Dist Reservoirs & Standpipes		1	1.73%	0	0	0	0	0	0	0	QIIP	0
115	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0	0	0	0	QIIP	0
116	TN	R		330100	Elevated Tanks & Standpipes		1	2.28%	0	0	0	0	0	0	0	QIIP	0
117	TN	R		330200	Ground Level Tanks		1	2.28%	0	0	0	0	0	0	0	QIIP	0
118																	
119	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0		0
120			**Total Recurring Projects**														
121																	
122			**ACQUISITIONS**														
123																	
124			**Total Acquisitions**														
125																	
126			**ENTERPRISE SOLUTIONS**														
127	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0		0
128	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0		0
129			**Total Enterprise Solutions**														
130																	

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

2024 Actual Contributions in Aid of Construction Balances

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	ibutions in Aid of Construction, from 2023 Capex, by Period 6	7	8	9	10	11	12	Surcharge	Average CIAC
131			**INVESTMENT PROJECTS**														
132	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	3.57%	0	0	0	0	0	0	0	QIIP	0
133	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	0.99%	0	0	0	0	0	0	0	QIIP	0
134	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0	0	0	QIIP	0
135	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.72%	0	0	0	0	0	0	0	SEC	0
136	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	3.57%	0	0	0	0	0	0	0	SEC	0
137	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	1.85%	0	0	0	0	0	0	0	SEC	0
138	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	0.98%	0	0	0	0	0	0	0	SEC	0
139	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	0.99%	0	0	0	0	0	0	0	SEC	0
140	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.28%	0	0	0	0	0	0	0	SEC	0
141	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0	0	0	SEC	0
142	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.08%	0	0	0	0	0	0	0	QIIP	0
143	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	3.57%	0	0	0	0	0	0	0	QIIP	0
144	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	0.99%	0	0	0	0	0	0	0	QIIP	0
145	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	3.57%	0	0	0	0	0	0	0	SEC	0
146	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	0.99%	0	0	0	0	0	0	0	SEC	0
147	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0	0	0	SEC	0
148	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		11/26/2019	3.57%	0	0	0	0	0	0	0	QIIP	0
149	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	0.99%	0	0	0	0	0	0	0	QIIP	0
150	TN	I26-020051	Replace Switch Gear - Citico				11/30/2023		0	0	0	0	0	0	0	SEC	0
151	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	0.99%	0	0	0	0	0	0	0	QIIP	0
152	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0	0	0	QIIP	0
153	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.66%	0	0	0	0	0	0	0	QIIP	0
154	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	3.57%	0	0	0	0	0	0	0	QIIP	0
155	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2021	1.08%	0	0	0	0	0	0	0	EDI	0
156	TN	I26-020064	River Gorge Booster Station	304200	Struct & Imp-Pumping		12/30/2020	1.72%	0	0	0	0	0	0	0	EDI	0
157	TN	I26-020064		311200	Pump Eqp Electric		12/30/2020	2.23%	0	0	0	0	0	0	0	EDI	0
158	TN	I26-020064		311500	Pump Eqp Other		12/30/2020	1.66%	(104,000)	(104,000)	(104,000)	(104,000)	(104,000)	(104,000)	(104,000)	EDI	(104,000)
159	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.79%	0	0	0	0	0	0	0	SEC	0
160	TN	I26-020067	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		11/30/2023	2.28%	0	0	0	0	0	0	0	QIIP	0
161	TN	I26-020068	Lookout Valley Redun - River Crossing				11/30/2023		0	0	0	0	0	0	0	QIIP	0
162	TN	I26-020069	Lookout Valley Redun - Piping Upgrade	331001	Transmission & Distribution Mains		12/30/2022	1.08%	0	0	0	0	0	0	0	QIIP	0
163	TN	I26-020071	Black Creek Tank	330000	Dist Reservoirs & Standpipes		6/30/2022	1.73%	0	0	0	0	0	0	0	EDI	0
164	TN	I26-020073	Citico Plant Generator Installation				12/31/2027		0	0	0	0	0	0	0	SEC	0
165	TN	I26-020074	Vonny Oaks Main Relocation				6/30/2026		0	0	0	0	0	0	0	QIIP	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext				5/30/2023		0	0	0	0	0	0	0	EDI	0
167	TN	I26-020077	Lookout Valley Redun - Booster Station	311500	Pump Eqp Other		12/21/2023	1.66%	0	0	0	0	0	0	0	SEC	0
168	TN	I26-050001	Raw Water Intake Improvements Whitwell	304100	Struct & Imp-Supply		12/30/2022	1.72%	0	0	0	0	0	0	0	SEC	0
169	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.72%	0	0	0	0	0	0	0	SEC	0
170	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	3.57%	0	0	0	0	0	0	0	SEC	0
171	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	1.85%	0	0	0	0	0	0	0	SEC	0
172	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	0.99%	0	0	0	0	0	0	0	SEC	0
173	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0	0	0	0	SEC	0
174	TN	I26-050003	Whitwell Clearwell				4/30/2024		0	0	0	0	0	0	0	QIIP	0
175	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		12/31/2017	1.85%	0	0	0	0	0	0	0	SEC	0
176	TN	I26-050004		330200	Ground Level Tanks		12/31/2017	2.28%	0	0	0	0	0	0	0	SEC	0
177	TN	I26-050004		346190	Remote Control & Instrument		12/31/2017	4.21%	0	0	0	0	0	0	0	SEC	0
178	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.08%	0	0	0	0	0	0	0	EDI	0
179	TN	I26-050008	Magnolia Main Extension	331001	TD Mains Not Classified		6/28/2023		0	0	0	0	0	0	0	QIIP	0
180	TN	I26-050008		335000	Hydrants		6/28/2023	1.97%	0	0	0	0	0	0	0	QIIP	0
181	TN	I26-050009	Dunlap Interconnect	331001	Transmission & Distribution Mains		12/30/2022	1.08%	0	0	0	0	0	0	0	QIIP	0
182	TN	I26-050009		334300	Meter Vaults		12/30/2022	2.65%	0	0	0	0	0	0	0	QIIP	0
183	TN	I26-050011	Raw Water Intake Whitwell - Ph 2	306000	Lake, River & Other Intakes		7/28/2023	0.79%	0	0	0	0	0	0	0	SEC	0
184	TN	I26-050001	Raw Water Intake Improvements Whitw	304200	Struct & Imp-Pumping		12/30/2022	1.72%	0	0	0	0	0	0	0	SEC	0
185																	
186																Total DV	
187									**($2,654,298)**	**($2,657,272)**	**($2,657,272)**	**($2,657,272)**	**($2,657,272)**	**($2,657,272)**	**($2,657,272)**	**Included:**	**($2,649,595)**
188																	
189			**Total DV Excluded:**						**($2,654,298)**	**($2,657,272)**	**($2,657,272)**	**($2,657,272)**	**($2,657,272)**	**($2,657,272)**	**($2,657,272)**		**($2,649,595)**
190																	
191			**Total Surcharge Amt:**						**($2,654,298)**	**($2,657,272)**	**($2,657,272)**	**($2,657,272)**	**($2,657,272)**	**($2,657,272)**	**($2,657,272)**		**($2,649,595)**
192																	
193			**SEC Total:**						**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		**$0**
194																	
195			**EDI Total:**						**($324,041)**	**($327,015)**	**($327,015)**	**($327,015)**	**($327,015)**	**($327,015)**	**($327,015)**		**($319,338)**
196																	
197			**QIIP Total:**						**($2,330,257)**	**($2,330,257)**	**($2,330,257)**	**($2,330,257)**	**($2,330,257)**	**($2,330,257)**	**($2,330,257)**		**($2,330,257)**

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

2024 Accumulated Depreciation Balances

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	2022	2023	2024	Surcharge	Average Accumulated Depreciation
1			**RECURRING PROJECTS**																		
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.08%	$0	$0	$0	$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	0	0		0
4	TN	**DV**		335000	Hydrants		1	1.97%	0	0	0	0	0	0	0	0	0	0	0		0
5																					
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	0	0	172	2,246	2,272	2,272	699	0	0	EDI	7,662
7	TN	A		331001	Transmission & Distribution Mains		1	1.08%	0	3,304	6,891	8,555	11,462	17,306	20,722	19,748	26,124	27,283	27,230	EDI	127,754
8	TN	A		333000	Services		1	1.11%	0	30	54	65	85	101	102	102	92	88	88	EDI	676
9	TN	A		334300	Meter Vaults		1	2.65%	0	0	420	496	496	496	496	496	496	496	482	EDI	3,647
10	TN	A		335000	Hydrants		1	1.97%	0	162	448	721	1,183	1,227	1,235	1,277	1,257	1,376	1,522	EDI	8,197
11																					
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.08%	2,753	13,027	26,087	41,364	66,454	74,694	102,692	132,521	178,602	233,045	243,216	QIIP	754,716
13	TN	B		333000	Services		1	1.11%	3	902	1,924	3,147	6,343	6,682	6,026	5,815	5,672	5,663	5,553	QIIP	39,347
14	TN	B		335000	Hydrants		1	1.97%	2	722	664	1,671	2,806	4,283	4,841	7,462	16,941	9,152	9,830	QIIP	43,967
15																					
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.08%	5,637	17,296	38,081	59,728	78,903	86,489	106,668	130,434	152,207	179,315	183,785	QIIP	765,102
17	TN	C		335000	Hydrants		1	1.97%	0	0	183	115	115	115	112	102	162	490	628	QIIP	1,148
18																					
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.08%	468	3,129	11,862	13,965	18,616	18,912	21,328	22,365	22,850	23,121	27,020	QIIP	145,056
20	TN	D		333000	Services		1	1.11%	0	9	15	98	210	192	174	174	174	174	174	QIIP	1,132
21	TN	D		335000	Hydrants		1	1.97%	0	(1,346)	(1,252)	(903)	43	191	108	171	109	(6)	(5)	QIIP	(2,883)
22																					
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.08%	146	380	1,705	2,170	2,364	2,382	2,374	2,530	3,400	3,451	3,004	EDI	19,178
24	TN	E		333000	Hydrants			1.11%	0	0	0	0	0	0	4	25	38	38	38	EDI	86
25	TN	E		335000	Hydrants		1	1.97%	469	1,422	717	1,104	1,423	3,319	7,112	8,945	14,289	19,708	22,037	EDI	48,655
26																					
27	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.08%	18	382	1,417	1,794	2,175	2,223	2,436	2,453	2,464	2,459	2,127	QIIP	16,592
28	TN	F		335000	Hydrants		1	1.97%	2,153	7,570	10,249	12,104	14,541	20,036	26,164	34,004	49,264	66,801	63,698	QIIP	209,486
29																					
30	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0	0	0	0	0	0	0		0
31																					
32	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	(58)	(96)	(102)	(103)	(105)	(107)	1,927	QIIP	(518)
33	TN	H		333000	Services		1	1.11%	2,200	7,310	12,084	16,592	21,148	23,396	25,437	25,828	26,154	26,933	26,829	QIIP	173,613
34	TN	H		334100	Meters		1	7.26%	0	0	(33)	339	731	1,060	1,291	3,773	4,682	5,176	4,870	QIIP	14,431
35	TN	H		334200	Meter Installations		1	2.65%	0	0	0	0	1,150	9,215	20,399	30,846	51,810	73,203	94,558	QIIP	150,021
36	TN	H		334300	Meter Vaults		1	2.65%	0	0	0	0	190	589	763	619	521	613	593	QIIP	2,990
37																					
38	TN	I	Meters - New	334100	Meters		1	7.26%	0	0	0	0	0	0	0	0	0	0	0		0
39	TN	I		334200	Meter Installations		1	2.65%	0	0	0	0	0	0	0	0	0	0	0		0
40																					
41	TN	J	Meters - Replaced	311500	Pump Eqp Other		1	1.66%											1,037	QIIP	0
42	TN	J		334100	Meters		1	7.26%	2,328	21,973	21,956	2,816	(72,965)	115,544	291,131	427,548	546,897	638,147	1,309,247	QIIP	1,676,302
43	TN	J		334200	Meter Installations		1	2.65%	4,908	27,091	46,812	74,197	108,753	162,943	166,787	166,787	166,787	163,905	149,775	QIIP	1,007,017
44																					
45	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0	0	0	0	0		0
46																					
47	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment		1	3.57%	0	0	0	0	0	(11)	(12)	(12)	(12)	(12)	(10)	SEC	(52)
48	TN	L		304500	Struct & Imp-General		1	0.98%	0	0	0	0	0	0	0	381	1,237	1,237	1,073	SEC	2,237
49	TN	L		311500	Pump Eqp Other		1	1.66%								0	56	481	564	SEC	297
50	TN	L		320100	WT Equip Non-Media		1	0.99%	1,730	2,790	2,790	2,790	2,770	2,725	2,725	2,725	2,725	2,725	2,475	SEC	25,131
51	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	94	116	83	1,160	1,253	1,771	4,184	7,909	6,010	5,353	7,160	SEC	25,256
52	TN	L		340230	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	22	47	47	47	47	SEC	139
53	TN	L		340300	Computer Software		1	1.83%	0	0	0	0	4	46	49	236	2,098	3,120	7,908	SEC	3,992
54	TN	L		340330	Computer Software Other		1	1.83%	0	0	0	0	0	0	0	2	144	207	207	SEC	250
55	TN	L		346100	Comm Equip Non-Telephone		1	4.21%	616	2,102	1,731	1,731	1,731	1,731	1,940	2,339	3,528	3,845	3,840	SEC	19,372
56	TN	L		346200	Comm Equip Telephone		1	3.51%	0	0	0	0	0	0	0	21	69	69	69	SEC	125
57	TN	L		346190	Remote Control & Instrument		1	4.21%	1,494	8,127	17,132	24,957	30,541	33,464	34,912	35,213	34,904	35,379	36,975	SEC	238,432
58	TN	L		347000	Misc Equipment		1	6.33%	0	0	0	0	0	0	0	76	1,691	7,949	7,874	SEC	5,742
59																					
60	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply		1	1.72%	0	0	0	31	401	401	401	401	401	401	349	SEC	2,238
61	TN	M		304200	Struct & Imp-Pumping		1	1.72%	0	0	0	(124)	(339)	(350)	(350)	(350)	(350)	(350)	(304)	SEC	(2,038)
62	TN	M		304300	Struct & Imp-Treatment		1	3.57%	0	416	5,592	8,704	12,502	15,018	14,996	14,956	14,956	14,956	12,991	SEC	94,618
63	TN	M		304400	Struct & Imp-Treatment-T&D		1	1.85%	0	0	72	973	1,168	2,661	2,402	2,097	2,097	2,097	1,821	SEC	12,518
64	TN	M		304500	Structures & Improvement - General		1	0.98%	0	70	70	70	70	377	1,501	2,131	2,196	3,059	2,999	SEC	8,013
65	TN	M		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	9	129	132	132	132	132	132	132	SEC	732
66	TN	M		340300	Computer Software		1	1.83%	0	0	0	0	0	4	9	9	9	9	9	SEC	37
67	TN	M		346100	Comm Equip Non-Telephone		1	4.21%	0	0	0	0	0	95	1,162	3,000	9,132	23,510	31,397	SEC	25,144
68	TN	M		347000	Misc Equipment		1	6.33%	0	0	0	0	62	820	589	312	312	312	312	SEC	2,252
69	TN	M		348000	Other Tangible Plant		1	5.10%	0	0	0	0	0	12	151	151	151	151	151	SEC	541
70																					
71	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	0.98%	0	0	0	0	0	0	0	0	0	0	0		0
72																					

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2024 Accumulated Depreciation Balances

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	2022	2023	2024	Surcharge	Average Accumulated Depreciation
73	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0	0	0	0	0	0		0
74	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0	0	0	0	0	0		0
75	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0	0	0	0	0	0		0
76																					
77	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0	0	0	0	0	0		0
78																					
79	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1	1.72%	498	2,697	2,900	6,124	8,352	4,772	5,387	5,518	5,972	8,556	11,643	SEC	46,498
80	TN	Q		304200	Struct & Imp-Pumping		1	1.72%	0	(95)	3,284	7,566	16,618	15,972	24,818	28,297	33,924	33,924	29,468	SEC	147,345
81	TN	Q		304300	Struct & Imp-Treatment		1	3.57%	(60)	(151)	448	2,848	13,257	19,400	19,533	19,572	19,566	19,560	16,879	SEC	104,194
82	TN	Q		304400	Struct & Imp-Treatment-T&D		1	1.85%	0	42	547	547	547	547	547	547	547	547	475	SEC	4,144
83	TN	Q		304500	Structures & Improvement - General		1	0.98%	0	173	313	667	692	692	748	1,260	2,236	3,023	3,657	SEC	8,293
84	TN	Q		304600	Struct & Imp-Offices		1	0.98%	0	0	0	59	85	85	85	85	85	85	163	SEC	526
85	TN	Q		304700	Struct & Imp-Store,Shop,Garage		1	0.63%	0	(36)	(55)	(57)	(57)	(57)	(57)	(57)	(68)	(75)	(65)	SEC	(484)
86	TN	Q		304800	Struct & Imp-Misc		1	0.43%	0	0	0	0	0	0	0	20	270	316	309	SEC	448
87	TN	Q		306000	Lake, River & Other Intakes		1	0.79%	0	0	139	201	766	992	992	992	992	992	966	SEC	5,570
88	TN	Q		309000	Supply Mains		1	1.87%	77	184	184	184	184	184	184	184	184	184	184	SEC	1,829
89	TN	Q		310000	Power Generation Equip		1	11.74%	2,076	3,091	3,091	4,599	4,873	5,900	9,536	11,012	21,007	21,139	20,127	SEC	96,386
90	TN	Q		311200	Pump Eqp Electric		1	2.23%	(84)	(139)	(486)	(1,661)	(2,557)	23	3,099	6,349	8,038	9,453	8,611	SEC	26,342
91	TN	Q		311500	Pumping Equipment Other		1	1.66%	0	0	0	0	0	300	2,268	8,443	26,459	38,104	42,531	SEC	96,838
92	TN	Q		311520	Pumping Equipment SOS		1	1.66%	1,157	3,701	11,661	21,559	31,790	35,288	35,630	35,605	35,729	36,639	35,987	SEC	266,754
93	TN	Q		320100	WT Equip Non-Media		1	0.99%	210	12,045	17,596	20,247	25,779	30,834	34,290	37,073	39,058	43,331	48,008	SEC	284,467
94	TN	Q		320200	Water Trmt Equip Filter Media		1	30.31%	0	103,221	123,585	127,646	236,765	295,707	328,102	328,029	411,878	523,611	532,278	SEC	2,744,683
95	TN	Q		330000	Dist Reservoirs & Standpipes		1	1.73%	0	(0)	(0)	460	493	493	493	4,682	5,866	5,866	4,879	SEC	20,791
96	TN	Q		331001	Transmission & Distribution Mains		1	1.08%	0	0	0	(1)	(13)	(27)	(28)	(28)	(28)	(85)	(104)	SEC	(263)
97	TN	Q		334100	Meters		1	7.26%	0	0	0	0	0	0	0	0	81	1,048	1,018	SEC	1,638
98	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	SEC	0
99	TN	Q		340300	Computer Software		1	1.83%	0	0	0	1,680	1,820	1,820	1,820	1,820	1,820	1,820	1,823	SEC	13,508
100	TN	Q		340330	Computer Software Other		1	1.83%	0	0	0	17	18	18	18	18	18	18	18	SEC	133
101	TN	Q		343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	31	41	41	41	41	41	41	41	41	SEC	336
102	TN	Q		344000	Laboratory Equipment		1	1.01%	(126)	(1,488)	(1,496)	(1,474)	(1,468)	(1,469)	(1,455)	(1,444)	(1,440)	(1,359)	(1,044)	SEC	(13,740)
103	TN	Q		345000	Power Operated Equipment		1	7.03%	0	2,021	2,245	2,123	2,123	2,625	8,550	8,494	8,494	8,494	8,494	SEC	49,416
104	TN	Q		346190	Remote Control & Instrument		1	4.21%	0	11	67	25	426	481	481	481	481	481	852	SEC	3,361
105	TN	Q		347000	Misc Equipment		1	6.33%	0	455	392	301	323	2,096	10,219	10,602	13,927	31,649	35,127	SEC	87,526
106	TN	Q		348000	Other Tangible Plant		1	5.10%	0	0	0	0	0	50	656	656	656	656	656	SEC	3,001
107	TN	Q		340100	Office Furniture & Equip		1	1.39%										26	112	SEC	82
108																					
109	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1	3.57%	0	(3,603)	(3,903)	(3,900)	(3,900)	(3,900)	(3,900)	(3,900)	(3,900)	(3,900)	(3,388)	QIIP	(36,502)
110	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		1	12.06%	0	0	125,861	130,312	130,312	130,312	130,312	130,312	130,312	130,312	130,312	QIIP	1,103,202
111	TN	R		304500	Struct & Imp-General		1	0.98%											935	QIIP	467
112	TN	R		320100	WT Equip Non-Media		1	0.99%	10,789	25,209	3,354	1,484	1,484	1,484	1,484	1,484	1,465	1,251	1,137	QIIP	50,057
113	TN	R		320200	Water Trmt Equip Filter Media		1	30.31%	0	0	4,664	5,512	5,512	5,512	5,512	5,512	(385)	(7,266)	60,912	QIIP	55,031
114	TN	R		330000	Dist Reservoirs & Standpipes		1	1.73%	225	1,350	8,140	479	8,042	7,892	9,768	15,048	37,598	62,820	58,328	QIIP	180,527
115	TN	R		330003	Tank Repainting		1	11.08%	0	3,224	11,349	30,458	73,335	75,416	105,218	107,764	107,764	159,559	292,128	QIIP	820,151
116	TN	R		330100	Elevated Tanks & Standpipes		1	2.28%	0	0	764	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,066	QIIP	19,174
117	TN	R		330200	Ground Level Tanks		1	2.28%	(6)	(12)	(12)	1,010	16,377	18,130	46,568	53,594	53,594	53,594	35,899	QIIP	260,787
118																					
119	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.08%	0	0	0	0	0	0	0	0	0	0	0		0
120			**Total Recurring Projects**																		
121																					
122			**ACQUISITIONS**																		
123																					
124			**Total Acquisitions**																		
125																					
126			**ENTERPRISE SOLUTIONS**																		
127	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	0	0		0
128	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	0	0		0
129			**Total Enterprise Solutions**																		
130																					

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2024 Accumulated Depreciation Balances

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	2022	2023	2024	Surcharge	Average Accumulated Depreciation
131			**INVESTMENT PROJECTS**																		
132	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	3.57%	0	0	134,457	255,354	250,857	250,857	250,857	250,857	250,857	250,857	217,897	QIIP	2,003,900
133	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	0.99%	0	0	11,886	22,623	22,465	22,465	22,465	22,465	22,465	22,465	20,404	QIIP	179,505
134	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	8,729	8,729	8,729	QIIP	60,776
135	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.72%	0	0	43	(221)	(290)	(290)	(290)	(290)	(290)	(290)	(252)	SEC	(2,042)
136	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	3.57%	0	0	10,629	151,228	167,991	167,991	167,991	167,991	167,991	167,991	145,919	SEC	1,242,761
137	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	1.85%	0	0	0	0	0	0	0	0	0	0	0	SEC	0
138	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	0.98%	0	15,738	103,337	31,129	12,005	12,005	12,005	12,005	12,005	12,005	10,412	SEC	227,441
139	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	0.99%	0	9,075	64,012	98,511	112,665	112,665	112,665	112,665	112,665	112,665	102,329	SEC	898,752
140	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.28%	0	190	1,250	289	0	0	0	0	0	0	0	SEC	1,730
141	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	176	1,173	565	376	376	376	376	376	376	376	SEC	4,360
142	TN	I26-020034	Tennessee River Crossing	331001	Transmission & Distribution Mains		7/31/2019	1.08%	0	0	0	0	0	23,860	55,318	56,899	56,899	56,898	49,160	QIIP	274,454
143	TN	I26-020039	Repl Basin 2 & Plate Settlers	304300	Struct & Imp-Treatment		10/31/2020	3.57%	0	0	0	0	0	0	79,766	301,356	300,831	300,831	261,306	QIIP	1,113,437
144	TN	I26-020039		320100	WT Equip Non-Media		10/31/2020	0.99%	0	0	0	0	0	0	0	0	0	0	0	QIIP	0
145	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		11/4/2019	3.57%	0	0	0	0	0	12,780	180,992	181,450	181,458	181,458	157,617	SEC	816,948
146	TN	I26-020040		320100	WT Equip Non-Media		11/4/2019	0.99%	0	0	0	0	0	1,453	20,572	20,624	20,625	20,625	18,733	SEC	93,264
147	TN	I26-020044	New Raw Water Intake Citico				3/15/2024		0	0	0	0	0	0	0	0	0	0	0	SEC	0
148	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		11/26/2019	3.57%	0	0	0	0	0	0	(49)	(78)	(70)	(63)	(55)	QIIP	(288)
149	TN	I26-020045		320100	WT Equip Non-Media		12/31/2019	0.99%	0	0	0	0	0	0	(1)	(5,205)	(3,158)	(1,220)	(1,108)	QIIP	(10,137)
150	TN	I26-020051	Replace Switch Gear - Citico				11/30/2023										0	0	0	SEC	0
151	TN	I26-020056	Retire Basin 2	320100	WT Equip Non-Media		4/30/2020	0.99%	0	0	0	0	0	0	0	0	(0)	(0)	(0)	QIIP	(1)
152	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	25,227	25,227	25,227	QIIP	118,726
153	TN	I26-020060	Replace High Service Header Valve - Citico	311500	Pump Eqp Electric		10/29/2021	1.66%	0	0	0	0	0	0	0	9,651	49,145	50,145	45,481	QIIP	131,681
154	TN	I26-020062	Filter House #2 Rehab	304300	Struct & Imp-Treatment		11/30/2021	3.57%	0	0	0	0	0	0	0	14,655	103,591	103,748	90,116	QIIP	267,051
155	TN	I26-020063	River Gorge Dr Transmission Mains	331001	Transmission & Distribution Mains		11/30/2021	1.08%	0	0	0	0	0	0	2,176	29,071	30,697	30,664	26,494	EDI	105,856
156	TN	I26-020064	River Gorge Booster Station	304200	Struct & Imp-Pumping		12/30/2020	1.72%								0	(1)	2	2	EDI	1
157	TN	I26-020064		311200	Pump Eqp Electric		12/30/2020	2.23%								0	(13)	20	18	EDI	15
158	TN	I26-020064		311500	Pump Eqp Other		12/30/2020	1.66%	0	0	0	0	0	0	1,923	29,268	30,767	30,794	27,933	EDI	106,718
159	TN	I26-020065	Replace North Traveling Screen	306000	Lake, River & Other Intakes		10/23/2020	0.79%	0	0	0	0	0	0	758	3,327	3,305	3,305	3,146	SEC	12,267
160	TN	I26-020067	Lookout Valley Redun - Citico Tank	330200	Ground Level Tanks		11/30/2023	2.28%	0	0	0	0	0	0	0	0	0	0	0	QIIP	0
161	TN	I26-020068	Lookout Valley Redun - River Crossing				11/30/2023										0	0	0	QIIP	0
162	TN	I26-020069	Lookout Valley Redun - Piping Upgrade	331001	Transmission & Distribution Mains		12/30/2022	1.08%	0	0	0	0	0	0	0	0	705	11,588	8,662	QIIP	16,624
163	TN	I26-020071	Black Creek Tank	330000	Dist Reservoirs & Standpipes		6/30/2022	1.73%									5,643	11,733	9,824	EDI	22,288
164	TN	I26-020073	Citico Plant Generator Installation				12/31/2027										0	0	0	SEC	0
165	TN	I26-020074	Vonny Oaks Main Relocation				6/30/2026										0	0	0	QIIP	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext				5/30/2023										0	0	0	EDI	0
167	TN	I26-020077	Lookout Valley Redun - Booster Station	311500	Pump Eqp Other		11/30/2023	1.66%									0	3,376	45,552	QIIP	26,152
168	TN	I26-050001	Raw Water Intake Improvements Whitwell	304100	Struct & Imp-Supply		12/30/2022	1.72%	0	0	0	0	0	0	0	0	2,604	51,720	34,606	SEC	71,627
169	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.72%	0	0	0	0	(1,398)	(1,514)	(1,514)	(1,514)	(1,514)	(1,514)	(1,315)	SEC	(9,626)
170	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	3.57%	0	0	0	0	(28)	(30)	(30)	(30)	(30)	(30)	(26)	SEC	(192)
171	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	1.85%	0	0	0	0	41	538	538	538	538	538	467	SEC	2,965
172	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	0.99%	0	0	0	54	570	1,865	1,865	1,865	1,865	1,865	1,694	SEC	10,796
173	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	927	7,322	310	310	310	310	310	310	SEC	9,952
174	TN	I26-050003	Whitwell Clearwell				4/30/2024		0	0	0	0	0	0	0	0	0	0	0	QIIP	0
175	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		12/31/2017	1.85%	0	0	0	0	878	1,248	1,248	1,248	1,248	1,248	1,084	SEC	7,660
176	TN	I26-050004		330200	Ground Level Tanks		12/31/2017	2.28%	0	0	0	0	4,519	6,362	6,334	6,426	6,426	6,426	5,348	SEC	39,168
177	TN	I26-050004		346190	Remote Control & Instrument		12/31/2017	4.21%	0	0	0	0	261	372	372	230	230	230	230	SEC	1,810
178	TN	I26-050006	Hwy 283 Main Ext	331001	Transmission & Distribution Mains		5/27/2020	1.08%	0	0	0	0	0	0	7,248	13,480	13,023	13,018	11,248	EDI	52,392
179	TN	I26-050008	Magnolia Main Extension	331001	TD Mains Not Classified		6/28/2023										0	5,792	9,182	QIIP	10,383
180	TN	I26-050008		335000	Hydrants		6/28/2023	1.97%									471	0	246	QIIP	594
181	TN	I26-050009	Dunlap Interconnect	331001	Transmission & Distribution Mains		12/30/2022	1.08%										7,025	6,128	QIIP	10,089
182	TN	I26-050009		334300	Meter Vaults		12/30/2022	2.65%									55	806	671	QIIP	1,196
183	TN	I26-050011	Raw Water Intake Whitwell - Ph 2	306000	Lake, River & Other Intakes		7/28/2023	0.79%	0	0	0	0	0	0	0	0	0	5,578	13,803	QIIP	12,479
184	TN	I26-050001	Raw Water Intake Improvements Whitw	304200	Struct & Imp-Pumping		12/30/2022	1.72%	0	0	0	0	0	0	0	0	0	(4,680)	(4,404)	QIIP	(6,882)
185																					
186																					
187																					
188									$39,775	$294,063	$849,206	$1,206,475	$1,478,097	$1,894,586	$2,616,247	$3,181,696	$3,723,517	$4,264,359	$5,031,917	Total DV Included:	$20,057,516
189																					
190			**Total DV Excluded:**						$39,775	$294,063	$849,206	$1,206,475	$1,478,097	$1,894,586	$2,616,247	$3,181,696	$3,723,517	$4,264,359	$5,031,917		$20,057,516
191																					
192			**Total Surcharge Amt:**						$39,775	$294,063	$849,206	$1,206,475	$1,478,097	$1,894,586	$2,616,247	$3,181,696	$3,723,517	$4,264,359	$5,031,917		$20,057,516
193																					
194			**SEC Total:**						$7,682	$164,532	$372,362	$516,484	$696,062	$791,792	$1,054,961	$1,087,246	$1,227,139	$1,451,648	$1,401,808		$7,894,239
195																					
196			**EDI Total:**						$615	$5,298	$10,235	$13,111	$17,185	$27,079	$45,665	$107,215	$126,510	$138,672	$129,919		$503,125
197																					
198			**QIIP Total:**						$31,478	$124,233	$466,610	$676,880	$764,850	$1,075,715	$1,515,622	$1,987,235	$2,369,867	$2,674,039	$3,500,190		$11,660,152

Tennessee American Water Company
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Economic Development Rider
Safety and Environmental Compliance Rider

2024 ADIT Calculation

State Tax Depreciation	QIIP										
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
MACRS	$89,470	$278,154	$497,165	$765,813	$984,295	$1,330,417	$1,781,433	$2,169,193	$2,531,274	$2,946,629	$3,495,495
Book	(31,478)	(124,233)	(466,610)	(676,880)	(764,850)	(1,075,715)	(1,515,622)	(1,987,235)	(2,369,867)	(2,674,039)	(3,500,190)
Repairs	1,134,155	828,661	3,833,297	3,274,770	1,538,400	2,237,912	4,178,683	3,405,298	3,840,739	6,998,652	6,013,885
Bonus											
Total	$1,192,147	$982,582	$3,863,852	$3,363,703	$1,757,845	$2,492,614	$4,444,494	$3,587,256	$4,002,146	$7,271,242	$6,009,190
State Tax Rate	6.50%	6.50%	6.50%	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**	**$288,892**	**$233,172**	**$260,139**	**$472,631**	**$390,597**

Federal Tax Depreciation	QIIP										
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
MACRS	$44,735	$139,073	$279,542	$438,626	$585,353	$945,674	$1,405,207	$1,792,968	$2,161,438	$2,583,181	$3,132,046
Book	(31,478)	(124,233)	(466,610)	(676,880)	(764,850)	(1,075,715)	(1,515,622)	(1,987,235)	(2,369,867)	(2,674,039)	(3,500,190)
Repairs	1,134,155	828,661	3,833,297	3,274,770	1,538,400	2,237,912	4,178,683	3,405,298	3,840,739	6,998,652	6,013,885
Bonus	2,236,743	2,480,573	1,446,470	3,033,349	0	0	0	0	0	0	0
CIAC					(16,056)	(24,547)	(28,668)	0	0	0	0
	$3,384,155	$3,324,074	$5,092,699	$6,069,865	$1,342,847	$2,083,324	$4,039,600	$3,211,031	$3,632,310	$6,907,794	$5,645,741
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	21.00%	21.00%	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	$848,316	$674,317	$762,785	$1,450,637	$1,185,606
Minus State @ Federal Rate	(27,122)	(22,354)	(87,903)	(76,524)	(23,995)	(34,024)	(60,667)	(48,966)	(54,629)	(99,253)	(82,025)
Federal ADIT	**$1,157,332**	**$1,141,072**	**$1,694,542**	**$2,047,929**	**$258,003**	**$403,474**	**$787,649**	**$625,351**	**$708,156**	**$1,351,384**	**$1,103,581**
Total ADIT	**$1,234,822**	**$1,204,940**	**$1,945,692**	**$2,266,570**	**$372,263**	**$565,494**	**$1,076,541**	**$858,523**	**$968,295**	**$1,824,015**	**$1,494,178**
Cumulative ADIT						$7,589,781	$8,666,322	$9,524,845	$10,493,140	$12,317,155	$13,811,333
NOLC						(797,900)	(260,327)	0	0	0	0
Net ADIT						$6,791,881	$8,405,995	$9,524,845	$10,493,140	$12,317,155	$13,811,333

	Total days per month	Cumulative Days	Prorated Days	Proration %	ADIT Proration
Jan	31	31	335	0.917808	114,281
Feb	28	59	307	0.841096	104,729
March	31	90	276	0.756164	94,154
April	30	120	246	0.673973	83,920
May	31	151	215	0.589041	73,344
June	30	181	185	0.506849	63,110
July	31	212	154	0.421918	52,535
August	31	243	123	0.336986	41,960
September	30	273	93	0.254795	31,726
October	31	304	62	0.169863	21,150
November	30	334	32	0.087671	10,916
December	31	365	1	0.002740	341
Total Days in year	365				692,166

Average ADIT **$14,503,499**

Tennessee American Water Company
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2024 ADIT Calculation

State Tax Depreciation	EDI										
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
MACRS	$1,250	$13,431	$28,813	$41,060	$59,133	$84,468	$156,925	$236,968	$265,586	$281,965	$292,109
Book	(615)	(5,298)	(10,235)	(13,111)	(17,185)	(27,079)	(45,665)	(107,215)	(126,510)	(138,672)	(129,919)
Repairs	0	0	0	0	58,705	0	1,581,287	155,263	120,218	33,544	121,785
Bonus											
Total	$635	$8,133	$18,578	$27,949	$100,653	$57,389	$1,692,547	$285,016	$259,294	$176,837	$283,975
State Tax Rate	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
State ADIT	**$41**	**$529**	**$1,208**	**$1,817**	**$6,542**	**$3,730**	**$110,016**	**$18,526**	**$16,854**	**$11,494**	**$18,458**

Federal Tax Depreciation	EDI										
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
MACRS	$625	$6,716	$14,405	$20,258	$34,157	$58,723	$131,953	$211,995	$240,612	$256,991	$267,134
Book	(615)	(5,298)	(10,235)	(13,111)	(17,185)	(27,079)	(45,665)	(107,215)	(126,510)	(138,672)	(129,919)
Repairs	0	0	0	0	58,705	0	1,581,287	155,263	120,218	33,544	121,785
Bonus	31,252	273,252	111,286	208,573	0	0	0	0	0	0	0
CIAC					(35,929)	(89,112)	(117,138)	0	0	0	(200,670)
	$31,262	$274,670	$115,456	$215,720	$39,748	($57,468)	$1,550,437	$260,043	$234,320	$151,863	$58,330
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
Gross Federal ADIT	$10,942	$96,135	$40,410	$75,502	$8,347	($12,068)	$325,592	$54,609	$49,207	$31,891	$12,249
Minus State @ Federal Rate	(14)	(185)	(423)	(636)	(1,374)	(783)	(23,103)	(3,890)	(3,539)	(2,414)	(3,876)
Federal ADIT	**$10,928**	**$95,950**	**$39,987**	**$74,866**	**$6,973**	**($12,851)**	**$302,489**	**$50,719**	**$45,668**	**$29,477**	**$8,373**
Total ADIT	**$10,969**	**$96,479**	**$41,195**	**$76,683**	**$13,515**	**($9,121)**	**$412,505**	**$69,245**	**$62,522**	**$40,971**	**$26,831**
Cumulative ADIT						$229,720	$642,225	$711,470	$773,992	$814,963	$841,794
NOLC						(24,150)	(19,292)	0	0	0	0
Net ADIT						$205,570	$622,933	$711,470	$773,992	$814,963	$841,794

	Total days per month	Cumulative Days	Prorated Days	Proration %	ADIT Proration
Jan	31	31	335	0.917808	2,052
Feb	28	59	307	0.841096	1,881
March	31	90	276	0.756164	1,691
April	30	120	246	0.673973	1,507
May	31	151	215	0.589041	1,317
June	30	181	185	0.506849	1,133
July	31	212	154	0.421918	943
August	31	243	123	0.336986	753
September	30	273	93	0.254795	570
October	31	304	62	0.169863	380
November	30	334	32	0.087671	196
December	31	365	1	0.002740	6
Total Days in year	365				12,429

Average ADIT **$854,223**

Tennessee American Water Company
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Safety and Environmental Compliance Rider

2024 ADIT Calculation

State Tax Depreciation	SEC										
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
MACRS	$57,507	$385,807	$678,405	$860,029	$990,606	$1,072,411	$1,129,316	$1,202,827	$1,329,894	$1,564,849	$1,732,090
Book	(7,682)	(164,532)	(372,362)	(516,484)	(696,062)	(791,792)	(1,054,961)	(1,087,246)	(1,227,139)	(1,451,648)	(1,401,808)
Repairs	214,108	3,146,619	580,590	714,956	385,265	1,066,139	246,985	433,724	964,159	1,379,171	713,439
Bonus											
Total	$263,933	$3,367,894	$886,633	$1,058,501	$679,809	$1,346,758	$321,340	$549,305	$1,066,914	$1,492,372	$1,043,721
State Tax Rate	6.50%	6.50%	6.50%	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**	**$44,188**	**$87,539**	**$20,887**	**$35,705**	**$69,349**	**$97,004**	**$67,842**

Federal Tax Depreciation	SEC										
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
MACRS	$29,436	$244,679	$444,456	$515,244	$585,342	$711,863	$819,434	$905,678	$1,052,100	$1,301,226	$1,468,466
Book	(7,682)	(164,532)	(372,362)	(516,484)	(696,062)	(791,792)	(1,054,961)	(1,087,246)	(1,227,139)	(1,451,648)	(1,401,808)
Repairs	214,108	3,146,619	580,590	714,956	385,265	1,066,139	246,985	433,724	964,159	1,379,171	713,439
Bonus	416,176	3,509,290	368,114	2,927,489	0	0	0	0	0	0	0
CIAC					0	0	0	0	0	0	
	$652,038	$6,736,056	$1,020,798	$3,641,205	$274,545	$986,210	$11,458	$252,156	$789,120	$1,228,749	$780,097
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
Gross Federal ADIT	$228,213	$2,357,620	$357,279	$1,274,422	$57,654	$207,104	$2,406	$52,953	$165,715	$258,037	$163,820
Minus State @ Federal Rate	(6,005)	(76,620)	(20,171)	(24,081)	(9,279)	(18,383)	(4,386)	(7,498)	(14,563)	(20,371)	(14,247)
Federal ADIT	**$222,208**	**$2,281,000**	**$337,108**	**$1,250,341**	**$48,375**	**$188,721**	**($1,980)**	**$45,455**	**$151,152**	**$237,666**	**$149,573**
Total ADIT	**$239,364**	**$2,499,913**	**$394,739**	**$1,319,144**	**$92,563**	**$276,260**	**$18,907**	**$81,160**	**$220,501**	**$334,670**	**$217,415**
Cumulative ADIT						$4,821,983	$4,840,890	$4,922,050	$5,142,551	$5,477,221	$5,694,636
NOLC						(506,926)	(145,415)	0	0	0	0
Net ADIT						$4,315,057	$4,695,475	$4,922,050	$5,142,551	$5,477,221	$5,694,636

	Total days per month	Cumulative Days	Prorated Days	Proration %	ADIT Proration
Jan	31	31	335	0.917808	16,629
Feb	28	59	307	0.841096	15,239
March	31	90	276	0.756164	13,700
April	30	120	246	0.673973	12,211
May	31	151	215	0.589041	10,672
June	30	181	185	0.506849	9,183
July	31	212	154	0.421918	7,644
August	31	243	123	0.336986	6,105
September	30	273	93	0.254795	4,616
October	31	304	62	0.169863	3,078
November	30	334	32	0.087671	1,588
December	31	365	1	0.002740	50
Total Days in year	365				100,716
Average ADIT					**$5,795,352**

Tennessee American Water Company
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2024 ADIT Calculation

State Tax Depreciation	Total										
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
MACRS	$148,227	$677,392	$1,204,383	$1,666,902	$2,034,034	$2,487,296	$3,067,674	$3,608,988	$4,126,754	$4,793,443	$5,519,694
Book	(39,775)	(294,063)	(849,206)	(1,206,475)	(1,478,097)	(1,894,586)	(2,616,247)	(3,181,696)	(3,723,517)	(4,264,359)	(5,031,917)
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	4,925,116	8,411,367	6,849,109
Bonus											
Total	$1,456,715	$4,358,609	$4,769,064	$4,450,153	$2,538,307	$3,896,761	$6,458,382	$4,421,577	$5,328,353	$8,940,451	$7,336,886
State Tax Rate	6.50%	6.50%	6.50%	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**	**$164,990**	**$253,289**	**$419,795**	**$287,403**	**$346,343**	**$581,129**	**$476,898**

Federal Tax Depreciation	Total										
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
MACRS	$74,796	$390,468	$738,403	$974,128	$1,204,852	$1,716,260	$2,356,594	$2,910,641	$3,454,150	$4,141,398	$4,867,646
Book	(39,775)	(294,063)	(849,206)	(1,206,475)	(1,478,097)	(1,894,586)	(2,616,247)	(3,181,696)	(3,723,517)	(4,264,359)	(5,031,917)
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	4,925,116	8,411,367	6,849,109
Bonus	2,684,171	6,263,115	1,925,870	6,169,411	0	0	0	0	0	0	0
CIAC	0	0	0	0	(51,986)	(113,659)	(145,806)	0	0	0	(200,670)
	$4,067,455	$10,334,800	$6,228,954	$9,926,790	$1,657,139	$3,012,066	$5,601,495	$3,723,230	$4,655,749	$8,288,406	$6,484,167
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
Gross Federal ADIT	$1,423,609	$3,617,180	$2,180,134	$3,474,376	$347,999	$632,534	$1,176,314	$781,878	$977,707	$1,740,565	$1,361,675
Minus State @ Federal Rate	(33,140)	(99,159)	(108,496)	(101,241)	(34,648)	(53,191)	(88,157)	(60,355)	(72,732)	(122,037)	(100,149)
Federal ADIT	**$1,390,469**	**$3,518,021**	**$2,071,638**	**$3,373,135**	**$313,351**	**$579,343**	**$1,088,157**	**$721,523**	**$904,975**	**$1,618,528**	**$1,261,526**
Total ADIT	**$1,485,155**	**$3,801,331**	**$2,381,627**	**$3,662,395**	**$478,341**	**$832,632**	**$1,507,952**	**$1,008,926**	**$1,251,318**	**$2,199,657**	**$1,738,424**
Cumulative ADIT						$12,641,481	$14,149,433	$15,158,359	$16,409,677	$18,609,334	$20,347,758
NOLC						(1,328,976)	(425,034)	0	0	0	0
Net ADIT						$11,312,505	$13,724,399	$15,158,359	$16,409,679	$18,609,334	$20,347,758

	Total days per month	Cumulative Days	Prorated Days	Proration %	ADIT Proration
Jan	31	31	335	0.917808	132,962
Feb	28	59	307	0.841096	121,848
March	31	90	276	0.756164	109,545
April	30	120	246	0.673973	97,638
May	31	151	215	0.589041	85,334
June	30	181	185	0.506849	73,427
July	31	212	154	0.421918	61,123
August	31	243	123	0.336986	48,819
September	30	273	93	0.254795	36,912
October	31	304	62	0.169863	24,608
November	30	334	32	0.087671	12,701
December	31	365	1	0.002740	397
Total Days in year	365				805,311
Average ADIT					**$21,153,071**

Tennessee American Water Company
Case # 25-000XX
Calculation of ADIT with 2022 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 # 22-00021 2021	Actual Docket # 22-00072 2022	Actual Docket # 24-00011 2023	Actual Docket # 25-000xx 2024
Revenue			$338,645	$1,481,559	$4,426,167	$6,222,731	$7,214,701	$8,120,029	$9,681,424	$14,932,415	$15,040,591	$17,449,620	$18,856,822
Depreciation Expense			(39,779)	(294,063)	(849,206)	(1,206,475)	(1,478,097)	(1,894,586)	(2,616,247)	(3,181,696)	(3,723,517)	(4,264,359)	(5,031,917)
Property Tax and Franchise Taxes			(42,173)	(164,209)	(491,132)	(642,312)	(787,662)	(941,623)	(1,255,370)	(1,519,535)	(1,769,250)	(2,025,246)	(2,378,183)
Revenue Tax (Uncoll, Forfeited Discounts, GR)	3.191%		(10,806)	(47,277)	(141,239)	(198,567)	(230,221)	(308,934)	(308,934)	(476,493)	(479,945)	(556,817)	(601,721)
Interest Expense			(116,196)	(420,645)	(1,331,718)	(1,712,626)	(2,136,888)	(2,620,835)	(3,545,159)	(4,316,998)	(4,981,599)	(5,655,974)	(6,644,811)
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	4,086,281	4,947,224	4,200,190
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)	(5,322,398)	(8,940,451)	(7,336,886)
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	(1,236,117)	(3,993,227)	(3,136,696)
State Current Tax Expense (Benefit)	6.500%		(86,257)	(247,211)	(205,152)	(129,181)	5,491	(319,839)	(188,920)	38,255	(80,348)	(259,560)	(203,885)
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)	(4,649,794)	(8,288,406)	(6,484,167)
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	(483,166)	(3,081,622)	(2,080,092)
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	(101,465)	(647,141)	(436,819)
State Current Tax Expense (Benefit)	6.500%		(86,257)	(247,211)	(205,152)	(129,181)	5,491	(319,839)	(188,920)	38,255	(80,348)	(259,560)	(203,885)
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	903,806	1,618,528	1,261,527
State Deferred Tax Expense			94,686	283,310	309,989	289,260	162,329	472,853	316,042	315,195	345,956	581,129	476,898
Total Tax Expense			50,871	217,842	632,649	966,014	674,762	615,231	511,126	1,421,141	1,067,949	1,292,957	1,097,720
Federal NOL Build (Use)			1,348,027	3,336,278	1,543,825	2,567,200	(201,631)	780,375	390,740	(262,213)	101,465	647,141	436,819
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)	(16,974,816)	(19,174,473)	(20,912,898)
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)	(16,974,816)	(19,174,473)	(20,912,898)
2017 Average ADIT													
Interest Expense Calc:			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Annual Interest Rate			3.80%	3.80%	3.80%	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	$131,266,975	$149,037,001	$175,093,234
Interest Expense			116,196	420,645	1,331,718	1,712,626	2,136,888	2,620,835	3,545,159	4,316,998	4,981,599	5,655,974	6,644,811
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%	21%	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

2024 Actual Net Investment for Tax Depreciation Calculation

Line #		Business Unit No.	Project Title	Account	Account Description	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	Y9 Tax Depr Rate	Y10 Tax Depr Rate	Y11 Tax Depr Rate
1			**RECURRING PROJECTS**																
2	TN	**DV**	**Projects Fun**	331001	Transmission & Distribu		T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
3	TN	**DV**		333000	Services		T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
5																			
6	TN	A	Mains - New	304400	Struct	EDI	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
7	TN	A		331001	Transı	EDI	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
8	TN	A		333000	Servic	EDI	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
9	TN	A		334300	Meter	EDI	No	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
10	TN	A		335000	Hydra	EDI	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
11																			
12	TN	B	Mains - Repla	331001	Transı	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
13	TN	B		333000	Servic	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
14	TN	B		335000	Hydra	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
15																			
16	TN	C	Mains - Unsc	331001	Transı	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
17	TN	C		335000	Hydra	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
18																			
19	TN	D	Mains - Reloc	331001	Transı	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
20	TN	D		333000	Servic	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
21	TN	D		335000	Hydra	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
22																			
23	TN	E	Hydrants, Va	331001	Transı	EDI	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
24	TN	E		333000	Servic	EDI	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
25	TN	E		335000	Hydra	EDI	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
26																			
27	TN	F	Hydrants, Va	331001	Transı	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
28	TN	F		335000	Hydra	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
29																			
30	TN	G	Services and	333000	Services		T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
31																			
32	TN	H	Services and	331001	Transı	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
33	TN	H		333000	Servic	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
34	TN	H		334100	Meter	QIIP	No	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
35	TN	H		334200	Meter	QIIP	No	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
36	TN	H		334300	Meter	QIIP	No	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
37																			
38	TN	I	Meters - New	334100	Meters		No	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
39	TN	I		334200	Meter Installations		No	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
40																			
41	TN	J	Meters - Rep	311500	Pump	QIIP	No	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
42	TN	J		334100	Meter	QIIP	No	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
43	TN	J		334200	Meter	QIIP	No	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
44																			
45	TN	K	ITS Equipmer	340200	Computer & Periphera		Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
46																			
47	TN	L	SCADA Equip	304300	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
48	TN	L		304500	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
49	TN	L		311500	Pump	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
50	TN	L		320100	WT Ec	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
51	TN	L		340200	Comp	SEC	Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
52	TN	L		340230	Comp	SEC	Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
53	TN	L		340300	Comp	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334								
54	TN	L		340330	Comp	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334								
55	TN	L		346100	Comn	SEC	Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
56	TN	L		346200	Comn	SEC	Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
57	TN	L		346190	Remo	SEC	Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
58	TN	L		347000	Misc E	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
59																			
60	TN	M	Security Equi	304100	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
61	TN	M		304200	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
62	TN	M		304300	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
63	TN	M		304400	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
64	TN	M		304500	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
65	TN	M		340200	Comp	SEC	Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
66	TN	M		340300	Comp	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334								
67	TN	M		346100	Comn	SEC	Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
68	TN	M		347000	Misc E	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
69	TN	M		348000	Other	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
70																			
71	TN	N	Offices and C	304500	Structures & Improvem		Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
72																			
73	TN	O	Vehicles	341100	Transportation Equip L		Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
74	TN	O		341200	Transportation Equip H		Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
75	TN	O		341300	Transportation Equip A		Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
76																			
77	TN	P	Tools and Eq	343000	Tools, Shop, Garage Eq		Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
78																			
79	TN	Q	Process Plant	304100	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
80	TN	Q		304200	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256

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2024 Actual Net Investment for Tax Depreciation Calculation

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	Y9 Tax Depr Rate	Y10 Tax Depr Rate	Y11 Tax Depr Rate
81	TN	Q		304300	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
82	TN	Q		304400	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
83	TN	Q		304500	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
84	TN	Q		304600	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
85	TN	Q		304700	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
86	TN	Q		304800	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
87	TN	Q		306000	Lake,	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
88	TN	Q		309000	Suppl	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
89	TN	Q		310000	Powe	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
90	TN	Q		311200	Pump	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
91	TN	Q		311500	Pump	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
92	TN	Q		311520	Pump	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
93	TN	Q		320100	WT Ec	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
94	TN	Q		320200	Wate	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
95	TN	Q		330000	Dist R	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
96	TN	Q		331001	Trans	SEC	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
97	TN	Q		334100	Mete	SEC	No	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
98	TN	Q		340200	Comp	SEC	Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
99	TN	Q		340300	Comp	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334								
100	TN	Q		340330	Comp	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334								
101	TN	Q		343000	Tools,	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
102	TN	Q		344000	Labor	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
103	TN	Q		345000	Powe	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
104	TN	Q		346190	Remo	SEC	Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
105	TN	Q		347000	Misc E	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
106	TN	Q		348000	Other	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
107	TN	Q		340100	Office	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
108																			
109	TN	R	Capitalized T	304300	Struct	QIIP	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
110	TN	R		304301	Struct	QIIP	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
111	TN	R		304500	Struct	QIIP	Non T&D												
112	TN	R		320100	WT Ec	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
113	TN	R		320200	Wate	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
114	TN	R		330000	Dist R	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
115	TN	R		330003	Tank I	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
116	TN	R		330100	Elevat	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
117	TN	R		330200	Grour	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
118																			
		S	Engineering	331001															
119	TN		Studies		Transmission & Distribu		T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
120			**Total Recurring Projects**																
121																			
122			**ACQUISITIONS**																
123																			
124			**Total Acquisitions**																
125																			

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Line #		Business Unit No.	Project Title	Account	Account Description	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	Y9 Tax Depr Rate	Y10 Tax Depr Rate	Y11 Tax Depr Rate
126			**ENTERPRISE SOLUTIONS**																
127	TN	T26-0202	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0.3333	0.3333	0.3334								
128	TN	T26-0203	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0.3333	0.3333	0.3334								
129			**Total Enterprise Solutions**																
130																			
131			**INVESTMENT PROJECTS**																
132	TN	I26-020028	Citico Plant Ir	304300	Struct	QIIP	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
133	TN	I26-020028		320100	WT Ec	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
134	TN	I26-020028		346190	Remo	QIIP	Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
135	TN	I26-020032	Wastewater	304200	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
136	TN	I26-020032		304300	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
137	TN	I26-020032		304400	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
138	TN	I26-020032		304500	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
139	TN	I26-020032		320100	WT Ec	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
140	TN	I26-020032		330200	Grour	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
141	TN	I26-020032		347000	Misc E	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
142	TN	I26-020034	Tennessee Ri	331001	Transı	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
143	TN	I26-020039	Repl Basin 2 i	304300	Struct	QIIP	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
144	TN	I26-020039		320100	WT Ec	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
145	TN	I26-020040	Chlorine Gas	304300	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
146	TN	I26-020040		320100	WT Ec	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
147	TN	I26-020044	New Raw Water Intake Citico			SEC													
148	TN	I26-020045	Remove Filte	304300	Struct	QIIP	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
149	TN	I26-020045		320100	WT Ec	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
150	TN	I26-020051	Replace Switch Gear - Citico			SEC													
151	TN	I26-020056	Retire Basin 2	320100	WT Ec	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
152	TN	I26-020059	Citico Yard P	309000	Supp	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
153	TN	I26-020060	Replace High	311500	Pump	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
154	TN	I26-020062	Filter House i	304300	Struct	QIIP	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
155	TN	I26-020063	River Gorge E	331001	Transı	EDI	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
156	TN	I26-020064	River Gorge E	304200	Struct	EDI	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
157	TN	I26-020064		311200	Pump	EDI	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
158	TN	I26-020064		311500	Pump	EDI	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
159	TN	I26-020065	Replace Nort	306000	Lake,	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
160	TN	I26-020067	Lookout Valle	330200	Grour	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
161	TN	I26-020068	Lookout Valley Redun - River Cros			QIIP													
162	TN	I26-020069	Lookout Valle	331001	Transı	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
163	TN	I26-020071	Black Creek T	330000	Dist R	EDI	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
164	TN	I26-020073	Citico Plant Generator Installation			SEC													
165	TN	I26-020074	Vonny Oaks Main Relocation			QIIP													
166	TN	I26-020076	The Bend Phase 1 - Main Ext			EDI													
167	TN	I26-020077	Lookout Valle	311500	Pump	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
168	TN	I26-050001	Raw Water Ir	304100	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
169	TN	I26-050002	Facility Upgr	304200	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
170	TN	I26-050002		304300	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
171	TN	I26-050002		304400	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
172	TN	I26-050002		320100	WT Ec	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
173	TN	I26-050002		346190	Remo	SEC	Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
174	TN	I26-050003	Whitwell Clearwell			QIIP													
175	TN	I26-050004	Replace 0.1 M	304400	Struct	SEC	Non T&D	39 yr	0.0128	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256	0.0256
176	TN	I26-050004		330200	Grour	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
177	TN	I26-050004		346190	Remo	SEC	Non T&D	5 yr	0.2000	0.3200	0.1920	0.1152	0.1152	0.0576					
178	TN	I26-050006	Hwy 283 Ma	331001	Transı	EDI	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
179	TN	I26-050008	Magnolia Ma	331001	Transı	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
180	TN	I26-050008		335000	Hydra	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
181	TN	I26-050009	Dunlap Interc	331001	Transı	QIIP	T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
182	TN	I26-050009		334300	Mete	QIIP	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
183	TN	I26-050011	Raw Water Ir	306000	Lake,	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
184	TN	I26-050001	Raw Water Ir	304200	Struct	SEC	Non T&D	25 yr	0.0200	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
185																			
186																			
187																			
188																			
189																			
190			**Total DV Excluded:**																
191																			
192			**Total Surcharge Amt:**																
193																			
194			**SEC Total:**																
195																			
196			**EDI Total:**																
197																			
198			**QIIP Total:**																

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	Repairs Type	Tax Depr class life	Net Investment By Year 2021	2022	2023	2024
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Fun**	331001	Transmission & Distribu		T&D	25 yr	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct	EDI	Non T&D	39 yr	106,686	0	0	0
7	TN	A		331001	Transı	EDI	T&D	25 yr	2,050,711	2,109,259	2,570,225	2,488,139
8	TN	A		333000	Servic	EDI	T&D	25 yr	9,153	7,968	7,968	7,968
9	TN	A		334300	Meter	EDI	No	25 yr	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydra	EDI	T&D	25 yr	55,535	54,794	77,306	77,125
11												
12	TN	B	Mains - Repl	331001	Transı	QIIP	T&D	25 yr	13,265,179	17,425,792	22,422,381	26,323,845
13	TN	B		333000	Servic	QIIP	T&D	25 yr	516,846	516,846	506,114	506,114
14	TN	B		335000	Hydra	QIIP	T&D	25 yr	851,472	397,377	424,977	606,816
15												
16	TN	C	Mains - Unsc	331001	Transı	QIIP	T&D	25 yr	12,321,833	14,469,897	16,460,317	19,635,873
17	TN	C		335000	Hydra	QIIP	T&D	25 yr	15,486	17,800	41,549	41,296
18												
19	TN	D	Mains - Reloc	331001	Transı	QIIP	T&D	25 yr	2,166,554	2,174,980	2,441,257	3,366,922
20	TN	D		333000	Servic	QIIP	T&D	25 yr	15,653	15,653	15,653	15,653
21	TN	D		335000	Hydra	QIIP	T&D	25 yr	72,959	64,534	64,534	64,534
22												
23	TN	E	Hydrants, Va	331001	Transı	EDI	T&D	25 yr	266,572	276,238	276,064	281,019
24	TN	E		333000	Servic	EDI	T&D	25 yr	3,434	3,434	3,434	3,434
25	TN	E		335000	Hydra	EDI	T&D	25 yr	527,681	741,163	947,188	1,296,868
26												
27	TN	F	Hydrants, Va	331001	Transı	QIIP	T&D	25 yr	218,894	218,989	218,989	219,448
28	TN	F		335000	Hydra	QIIP	T&D	25 yr	1,907,724	2,868,220	3,387,455	3,745,659
29												
30	TN	G	Services and	333000	Services		T&D	25 yr	0	0	0	0
31												
32	TN	H	Services and	331001	Transı	QIIP	T&D	25 yr	0	0	(2,265)	249,025
33	TN	H		333000	Servic	QIIP	T&D	25 yr	2,520,926	2,587,732	2,782,724	2,901,645
34	TN	H		334100	Meter	QIIP	No	25 yr	81,424	103,475	138,257	158,624
35	TN	H		334200	Meter	QIIP	No	25 yr	1,627,508	2,340,135	3,135,676	4,103,560
36	TN	H		334300	Meter	QIIP	No	25 yr	49,414	53,893	54,088	53,899
37												
38	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0
39	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0
40												
41	TN	J	Meters - Rep	311500	Pump	QIIP	No	25 yr	0	0		116,041
42	TN	J		334100	Meter	QIIP	No	25 yr	9,038,381	10,886,588	16,686,725	26,414,557
43	TN	J		334200	Meter	QIIP	No	25 yr	6,554,417	6,554,417	6,096,877	6,096,877
44											0	
45	TN	K	ITS Equipmer	340200	Computer & Periphera		Non T&D	5 yr	0	0		0
46											0	
47	TN	L	SCADA Equip	304300	Struct	SEC	Non T&D	39 yr	0	0		0
48	TN	L		304500	Struct	SEC	Non T&D	39 yr	0	109,493	109,493	109,493
49	TN	L		311500	Pump	SEC	Non T&D	25 yr	0	21,416	35,055	35,055
50	TN	L		320100	WT Ec	SEC	Non T&D	25 yr	268,337	268,337	268,337	268,337
51	TN	L		340200	Comp	SEC	Non T&D	5 yr	368,766	256,117	347,035	347,035
52	TN	L		340230	Comp	SEC	Non T&D	5 yr	2,148	2,148	2,148	2,148
53	TN	L		340300	Comp	SEC	Non T&D	3 yr	45,985	150,906	434,338	434,338
54	TN	L		340330	Comp	SEC	Non T&D	3 yr	101	11,332	11,332	11,332
55	TN	L		346100	Comn	SEC	Non T&D	5 yr	87,957	101,149	101,149	101,149
56	TN	L		346200	Comn	SEC	Non T&D	5 yr	0	1,970	1,970	1,970
57	TN	L		346190	Remo	SEC	Non T&D	5 yr	995,032	995,032	1,016,778	1,409,098
58	TN	L		347000	Misc E	SEC	Non T&D	25 yr	0	127,469	133,445	133,445
59												
60	TN	M	Security Equi	304100	Struct	SEC	Non T&D	39 yr	20,271	20,271	20,271	20,271
61	TN	M		304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
62	TN	M		304300	Struct	SEC	Non T&D	39 yr	390,766	390,766	390,766	390,766
63	TN	M		304400	Struct	SEC	Non T&D	39 yr	125,084	125,084	125,084	125,084
64	TN	M		304500	Struct	SEC	Non T&D	39 yr	188,545	261,664	313,844	391,229
65	TN	M		340200	Comp	SEC	Non T&D	5 yr	6,028	6,028	6,028	6,028
66	TN	M		340300	Comp	SEC	Non T&D	3 yr	518	518	518	518
67	TN	M		346100	Comn	SEC	Non T&D	5 yr	169,929	474,894	703,335	856,107
68	TN	M		347000	Misc E	SEC	Non T&D	25 yr	13,062	13,062	13,062	13,062
69	TN	M		348000	Other	SEC	Non T&D	25 yr	2,963	2,963	2,963	2,963
70											0	
71	TN	N	Offices and C	304500	Structures & Improvem		Non T&D	39 yr	0	0		0
72											0	
73	TN	O	Vehicles	341100	Transportation Equip L		Non T&D	5 yr	0	0		0
74	TN	O		341200	Transportation Equip H		Non T&D	5 yr	0	0	0	0
75	TN	O		341300	Transportation Equip A		Non T&D	5 yr	0	0	0	0
76											0	
77	TN	P	Tools and Eq	343000	Tools, Shop, Garage Eq		Non T&D	25 yr	0	0		0
78											0	
79	TN	Q	Process Plant	304100	Struct	SEC	Non T&D	39 yr	280,715	321,510	661,226	700,392
80	TN	Q		304200	Struct	SEC	Non T&D	39 yr	1,827,779	1,822,904	1,822,904	1,822,904

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Investment By Year 2021	2022	2023	2024
81	TN	Q		304300	Struct	SEC	Non T&D	39 yr	606,831	606,831	606,831	606,831
82	TN	Q		304400	Struct	SEC	Non T&D	39 yr	25,679	25,679	25,679	25,679
83	TN	Q		304500	Struct	SEC	Non T&D	39 yr	217,057	217,057	346,472	417,760
84	TN	Q		304600	Struct	SEC	Non T&D	39 yr	7,517	7,517	7,517	47,788
85	TN	Q		304700	Struct	SEC	Non T&D	39 yr	0	0	0	0
86	TN	Q		304800	Struct	SEC	Non T&D	39 yr	0	59,578	68,794	74,791
87	TN	Q		306000	Lake,	SEC	Non T&D	25 yr	169,120	169,120	169,120	172,448
88	TN	Q		309000	Supph	SEC	Non T&D	25 yr	9,862	9,862	9,862	9,862
89	TN	Q		310000	Powe	SEC	Non T&D	25 yr	167,730	175,006	175,006	175,006
90	TN	Q		311200	Pump	SEC	Non T&D	25 yr	523,404	608,487	608,106	667,663
91	TN	Q		311500	Pump	SEC	Non T&D	25 yr	1,065,005	2,097,176	2,623,610	2,694,081
92	TN	Q		311520	Pump	SEC	Non T&D	25 yr	2,020,102	2,068,921	2,126,335	2,522,595
93	TN	Q		320100	WT Ec	SEC	Non T&D	25 yr	4,261,191	4,426,294	5,756,322	5,744,229
94	TN	Q		320200	Wate	SEC	Non T&D	25 yr	1,399,922	2,047,898	2,047,898	2,758,462
95	TN	Q		330000	Dist R	SEC	Non T&D	25 yr	282,024	282,024	282,024	282,024
96	TN	Q		331001	Transı	SEC	T&D	25 yr	0	0	0	0
97	TN	Q		334100	Mete	SEC	No	25 yr	0	14,027	14,027	14,027
98	TN	Q		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
99	TN	Q		340300	Comp	SEC	Non T&D	3 yr	99,427	99,427	99,427	101,596
100	TN	Q		340330	Comp	SEC	Non T&D	3 yr	977	977	977	977
101	TN	Q		343000	Tools,	SEC	Non T&D	25 yr	3,294	3,294	3,294	3,294
102	TN	Q		344000	Labor	SEC	Non T&D	25 yr	17,087	24,732	31,291	83,248
103	TN	Q		345000	Powe	SEC	Non T&D	25 yr	146,251	146,251	146,251	146,251
104	TN	Q		346190	Remo	SEC	Non T&D	5 yr	14,524	14,524	14,524	46,030
105	TN	Q		347000	Misc I	SEC	Non T&D	25 yr	184,974	486,906	563,812	773,960
106	TN	Q		348000	Other	SEC	Non T&D	25 yr	12,858	12,858	12,858	12,858
107	TN	Q		340100	Office	SEC	Non T&D	25 yr			11,344	11,344
108											0	
109	TN	R	Capitalized T	304300	Struct	QIIP	Non T&D	39 yr	0	0		0
110	TN	R		304301	Struct	QIIP	Non T&D	39 yr	1,250,689	1,250,689	1,250,689	1,250,689
111	TN	R		304500	Struct	QIIP	Non T&D					206,636
112	TN	R		320100	WT Ec	QIIP	Non T&D	25 yr	259,932	259,932	259,932	259,932
113	TN	R		320200	Wate	QIIP	Non T&D	25 yr	52,740	52,740	52,740	534,890
114	TN	R		330000	Dist R	QIIP	Non T&D	25 yr	1,723,441	2,811,969	3,627,285	3,619,757
115	TN	R		330003	Tank I	QIIP	Non T&D	25 yr	1,082,190	1,082,190	2,731,322	3,475,318
116	TN	R		330100	Elevat	QIIP	Non T&D	25 yr	90,599	90,599	90,599	90,599
117	TN	R		330200	Grour	QIIP	Non T&D	25 yr	1,956,447	1,956,447	1,956,447	1,129,904
118												
		S	Engineering	331001								
119	TN		Studies		Transmission & Distribu		T&D	25 yr	0	0	0	0
120			**Total Recurring Projects**									
121												
122			**ACQUISITIONS**									
123												
124			**Total Acquisitions**									
125												

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2024 Actual Net Investment for Tax Depreciation Calculation

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Investment By Year 2021	2022	2023	2024
126			**ENTERPRISE SOLUTIONS**									
127	TN	T26-0202	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
128	TN	T26-0203	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
129			**Total Enterprise Solutions**									
130												
131			**INVESTMENT PROJECTS**									
132	TN	I26-020028	Citico Plant Ir	304300	Struct	QIIP	Non T&D	39 yr	6,103,569	6,103,569	6,103,569	6,103,569
133	TN	I26-020028		320100	WT Ec	QIIP	Non T&D	25 yr	2,108,898	2,108,898	2,108,898	2,108,898
134	TN	I26-020028		346190	Remo	QIIP	Non T&D	5 yr	207,335	207,335	207,335	207,335
135	TN	I26-020032	Wastewater	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
136	TN	I26-020032		304300	Struct	SEC	Non T&D	39 yr	4,141,710	4,141,710	4,141,710	4,141,710
137	TN	I26-020032		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
138	TN	I26-020032		304500	Struct	SEC	Non T&D	39 yr	1,062,411	1,062,411	1,062,411	1,062,411
139	TN	I26-020032		320100	WT Ec	SEC	Non T&D	25 yr	10,336,541	10,336,541	10,336,541	10,336,541
140	TN	I26-020032		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
141	TN	I26-020032		347000	Misc E	SEC	Non T&D	25 yr	5,946	5,946	5,946	5,946
142	TN	I26-020034	Tennessee Ri	331001	Transı	QIIP	T&D	25 yr	4,551,948	4,551,948	4,551,948	4,551,948
143	TN	I26-020039	Repl Basin 2 i	304300	Struct	QIIP	Non T&D	39 yr	7,322,499	7,322,498	7,322,498	7,322,498
144	TN	I26-020039		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
145	TN	I26-020040	Chlorine Gas	304300	Struct	SEC	Non T&D	39 yr	4,415,082	4,415,082	4,415,082	4,415,082
146	TN	I26-020040		320100	WT Ec	SEC	Non T&D	25 yr	1,892,178	1,892,178	1,892,178	1,892,178
147	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0
148	TN	I26-020045	Remove Filte	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
149	TN	I26-020045		320100	WT Ec	QIIP	Non T&D	25 yr	(13)	(13)	(0)	(0)
150	TN	I26-020051	Replace Switch Gear - Citico			SEC				0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
152	TN	I26-020059	Citico Yard Pi	309000	Supph	QIIP	Non T&D	25 yr	1,349,045	1,349,045	1,349,045	1,349,045
153	TN	I26-020060	Replace High	311500	Pump	QIIP	Non T&D	25 yr	2,387,031	2,741,182	2,739,827	2,739,827
154	TN	I26-020062	Filter House i	304300	Struct	QIIP	Non T&D	39 yr	2,463,735	2,524,600	2,524,565	2,524,565
155	TN	I26-020063	River Gorge E	331001	Transı	EDI	T&D	25 yr	2,457,602	2,453,159	2,453,159	2,453,159
156	TN	I26-020064	River Gorge E	304200	Struct	EDI	Non T&D	25 yr		89	89	89
157	TN	I26-020064		311200	Pump	EDI	Non T&D	25 yr		798	798	798
158	TN	I26-020064		311500	Pump	EDI	Non T&D	25 yr	1,785,831	1,682,718	1,682,718	1,682,718
159	TN	I26-020065	Replace Nort	306000	Lake,	SEC	Non T&D	25 yr	414,697	414,697	414,697	414,697
160	TN	I26-020067	Lookout Valle	330200	Grour	QIIP	Non T&D	25 yr	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Cros			QIIP				0	0	0
162	TN	I26-020069	Lookout Valle	331001	Transı	QIIP	T&D	25 yr		733,132	802,232	799,138
163	TN	I26-020071	Black Creek T	330000	Dist R	EDI	Non T&D	25 yr		536,233	567,867	567,867
164	TN	I26-020073	Citico Plant Generator Installation			SEC				0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation			QIIP				0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext			EDI				0	0	0
167	TN	I26-020077	Lookout Valle	311500	Pump	QIIP	Non T&D	25 yr		0	2,398,349	2,866,792
168	TN	I26-050001	Raw Water Ir	304100	Struct	SEC	Non T&D	39 yr	0	1,709,785	2,011,959	2,011,959
169	TN	I26-050002	Facility Upgra	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
170	TN	I26-050002		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
171	TN	I26-050002		304400	Struct	SEC	Non T&D	39 yr	25,260	25,260	25,260	25,260
172	TN	I26-050002		320100	WT Ec	SEC	Non T&D	25 yr	171,114	171,114	171,114	171,114
173	TN	I26-050002		346190	Remo	SEC	Non T&D	5 yr	13,481	13,481	13,481	13,481
174	TN	I26-050003	Whitwell Clearwell			QIIP				0	0	0
175	TN	I26-050004	Replace 0.1 M	304400	Struct	SEC	Non T&D	39 yr	58,596	58,596	58,596	58,596
176	TN	I26-050004		330200	Grour	SEC	Non T&D	25 yr	234,540	234,540	234,540	234,540
177	TN	I26-050004		346190	Remo	SEC	Non T&D	5 yr	8,830	8,830	8,830	8,830
178	TN	I26-050006	Hwy 283 Ma	331001	Transı	EDI	T&D	25 yr	1,042,629	1,041,440	1,041,440	1,041,440
179	TN	I26-050008	Magnolia Ma	331001	Transı	QIIP	T&D	25 yr		0	872,759	843,667
180	TN	I26-050008		335000	Hydra	QIIP	T&D	25 yr			9	18,143
181	TN	I26-050009	Dunlap Interc	331001	Transı	QIIP	T&D	25 yr		490,046	567,457	567,457
182	TN	I26-050009		334300	Meter	QIIP	Non T&D	25 yr	0	26,066	25,333	25,333
183	TN	I26-050011	Raw Water Ir	306000	Lake,	SEC	Non T&D	25 yr	0	0	1,747,216	1,747,216
184	TN	I26-050001	Raw Water Ir	304200	Struct	SEC	Non T&D	25 yr	0	0	0	0
185												
186												
187												
188									**$131,267,981**	**$148,864,327**	**$174,876,612**	**$198,250,224**
189												
190			**Total DV Excluded:**						**$131,267,981**	**$148,864,327**	**$174,876,612**	**$198,250,224**
191												
192			**Total Surcharge Amt:**						**$131,267,981**	**$148,864,327**	**$174,876,612**	**$198,250,224**
193												
194			**SEC Total:**						**$38,809,207**	**$43,579,651**	**$48,812,025**	**$51,115,090**
195												
196			**EDI Total:**						**$8,324,017**	**$8,925,475**	**$9,646,439**	**$9,918,807**
197												
198			**QIIP Total:**						**$84,134,757**	**$96,359,201**	**$116,418,147**	**$137,216,327**

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	Repairs Type	Tax Depr class life	Taxable CIAC By Year 2021	2022	2023	2024
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Fun**	331001	Transmission & Distribu		T&D	25 yr	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct	EDI	Non T&D	39 yr	0	0	0	0
7	TN	A		331001	Transı	EDI	T&D	25 yr	0	0	0	0
8	TN	A		333000	Servic	EDI	T&D	25 yr	0	0	0	0
9	TN	A		334300	Meter	EDI	No	25 yr	0	0	0	0
10	TN	A		335000	Hydra	EDI	T&D	25 yr	0	0	0	0
11												
12	TN	B	Mains - Repl	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
13	TN	B		333000	Servic	QIIP	T&D	25 yr	0	0	0	0
14	TN	B		335000	Hydra	QIIP	T&D	25 yr	0	0	0	0
15												
16	TN	C	Mains - Unsc	331001	Transı	QIIP	T&D	25 yr	6,580	6,580	6,580	6,580
17	TN	C		335000	Hydra	QIIP	T&D	25 yr	0	0	0	0
18												
19	TN	D	Mains - Reloc	331001	Transı	QIIP	T&D	25 yr	5,197	5,197	5,197	5,197
20	TN	D		333000	Servic	QIIP	T&D	25 yr	(0)	(0)	(0)	(0)
21	TN	D		335000	Hydra	QIIP	T&D	25 yr	2,132	2,132	2,132	2,132
22												
23	TN	E	Hydrants, Va	331001	Transı	EDI	T&D	25 yr	0	0	0	0
24	TN	E		333000	Servic	EDI	T&D	25 yr	0	0	0	0
25	TN	E		335000	Hydra	EDI	T&D	25 yr	117,138	166,819	164,019	200,670
26												
27	TN	F	Hydrants, Va	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
28	TN	F		335000	Hydra	QIIP	T&D	25 yr	15,227	19,375	20,939	20,939
29												
30	TN	G	Services and	333000	Services		T&D	25 yr	0	0	0	0
31												
32	TN	H	Services and	331001	Transı	QIIP	T&D	25 yr	0	0	10,595	10,595
33	TN	H		333000	Servic	QIIP	T&D	25 yr	0	0	0	0
34	TN	H		334100	Meter	QIIP	No	25 yr	0	0	0	0
35	TN	H		334200	Meter	QIIP	No	25 yr	0	0	0	0
36	TN	H		334300	Meter	QIIP	No	25 yr	0	0	0	0
37												
38	TN	I	Meters - Nev	334100	Meters		No	25 yr	0	0	0	0
39	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0
40												
41	TN	J	Meters - Rep	311500	Pump	QIIP	No	25 yr				0
42	TN	J		334100	Meter	QIIP	No	25 yr	0	0	0	0
43	TN	J		334200	Meter	QIIP	No	25 yr	0	0	0	0
44												
45	TN	K	ITS Equipmer	340200	Computer & Periphera		Non T&D	5 yr	0	0	0	0
46												
47	TN	L	SCADA Equip	304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
48	TN	L		304500	Struct	SEC	Non T&D	39 yr				0
49	TN	L		311500	Pump	SEC	Non T&D	25 yr	0	0	0	0
50	TN	L		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
51	TN	L		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
52	TN	L		340230	Comp	SEC	Non T&D	5 yr	0	0	0	0
53	TN	L		340300	Comp	SEC	Non T&D	3 yr	0	0	0	0
54	TN	L		340330	Comp	SEC	Non T&D	3 yr	0	0	0	0
55	TN	L		346100	Comn	SEC	Non T&D	5 yr	0	0	0	0
56	TN	L		346200	Comn	SEC	Non T&D	5 yr			0	0
57	TN	L		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
58	TN	L		347000	Misc E	SEC	Non T&D	25 yr			0	0
59												
60	TN	M	Security Equi	304100	Struct	SEC	Non T&D	39 yr	0	0	0	0
61	TN	M		304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
62	TN	M		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
63	TN	M		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
64	TN	M		304500	Struct	SEC	Non T&D	39 yr	0	0	0	0
65	TN	M		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
66	TN	M		340300	Comp	SEC	Non T&D	3 yr	0	0	0	0
67	TN	M		346100	Comn	SEC	Non T&D	5 yr	0	0	0	0
68	TN	M		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
69	TN	M		348000	Other	SEC	Non T&D	25 yr	0	0	0	0
70												
71	TN	N	Offices and C	304500	Structures & Improvem		Non T&D	39 yr	0	0	0	0
72												
73	TN	O	Vehicles	341100	Transportation Equip L		Non T&D	5 yr	0	0	0	0
74	TN	O		341200	Transportation Equip H		Non T&D	5 yr	0	0	0	0
75	TN	O		341300	Transportation Equip A		Non T&D	5 yr	0	0	0	0
76												
77	TN	P	Tools and Eq	343000	Tools, Shop, Garage Eq		Non T&D	25 yr	0	0	0	0
78												
79	TN	Q	Process Plant	304100	Struct	SEC	Non T&D	39 yr	0	0	0	0
80	TN	Q		304200	Struct	SEC	Non T&D	39 yr	0	0	0	0

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

2024 Actual Net Investment for Tax Depreciation Calculation

									Taxable CIAC By Year			
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2021	2022	2023	2024
81	TN	Q		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
82	TN	Q		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
83	TN	Q		304500	Struct	SEC	Non T&D	39 yr	0	0	0	0
84	TN	Q		304600	Struct	SEC	Non T&D	39 yr	0	0	0	0
85	TN	Q		304700	Struct	SEC	Non T&D	39 yr	0	0	0	0
86	TN	Q		304800	Struct	SEC	Non T&D	39 yr				0
87	TN	Q		306000	Lake,	SEC	Non T&D	25 yr	0	0	0	0
88	TN	Q		309000	Supply	SEC	Non T&D	25 yr	0	0	0	0
89	TN	Q		310000	Powe	SEC	Non T&D	25 yr	0	0	0	0
90	TN	Q		311200	Pump	SEC	Non T&D	25 yr	0	0	0	0
91	TN	Q		311500	Pump	SEC	Non T&D	25 yr	0	0	0	0
92	TN	Q		311520	Pump	SEC	Non T&D	25 yr	0	0	0	0
93	TN	Q		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
94	TN	Q		320200	Water	SEC	Non T&D	25 yr	0	0	0	0
95	TN	Q		330000	Dist R	SEC	Non T&D	25 yr	0	0	0	0
96	TN	Q		331001	Trans	SEC	T&D	25 yr	0	0	0	0
97	TN	Q		334100	Meter	SEC	No	25 yr	0	0	0	0
98	TN	Q		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
99	TN	Q		340300	Comp	SEC	Non T&D	3 yr	0	0	0	0
100	TN	Q		340330	Comp	SEC	Non T&D	3 yr	0	0	0	0
101	TN	Q		343000	Tools,	SEC	Non T&D	25 yr	0	0	0	0
102	TN	Q		344000	Labor	SEC	Non T&D	25 yr	0	0	0	0
103	TN	Q		345000	Powe	SEC	Non T&D	25 yr	0	0	0	0
104	TN	Q		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
105	TN	Q		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
106	TN	Q		348000	Other	SEC	Non T&D	25 yr			0	0
107	TN	Q		340100	Office	SEC	Non T&D	25 yr			0	0
108												
109	TN	R	Capitalized T	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
110	TN	R		304301	Struct	QIIP	Non T&D	39 yr	0	0	0	0
111	TN	R		304500	Struct	QIIP	Non T&D					0
112	TN	R		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
113	TN	R		320200	Water	QIIP	Non T&D	25 yr	0	0	0	0
114	TN	R		330000	Dist R	QIIP	Non T&D	25 yr	0	0	0	0
115	TN	R		330003	Tank I	QIIP	Non T&D	25 yr	0	0	0	0
116	TN	R		330100	Elevat	QIIP	Non T&D	25 yr	0	0	0	0
117	TN	R		330200	Grour	QIIP	Non T&D	25 yr	0	0	0	0
118												
		S	Engineering	331001								
119	TN		Studies		Transmission & Distribu		T&D	25 yr	0	0	0	0
120			**Total Recurring Projects**									
121												
122			**ACQUISITIONS**									
123												
124			**Total Acquisitions**									
125												

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

2024 Actual Net Investment for Tax Depreciation Calculation

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Taxable CIAC By Year 2021	2022	2023	2024
126			**ENTERPRISE SOLUTIONS**									
127	TN	T26-0202	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
128	TN	T26-0203	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
129			**Total Enterprise Solutions**									
130												
131			**INVESTMENT PROJECTS**									
132	TN	I26-020028	Citico Plant Ir	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
133	TN	I26-020028		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
134	TN	I26-020028		346190	Remo	QIIP	Non T&D	5 yr	0	0	0	0
135	TN	I26-020032	Wastewater	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
136	TN	I26-020032		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
137	TN	I26-020032		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
138	TN	I26-020032		304500	Struct	SEC	Non T&D	39 yr	0	0	0	0
139	TN	I26-020032		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
140	TN	I26-020032		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
141	TN	I26-020032		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
142	TN	I26-020034	Tennessee Ri	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
143	TN	I26-020039	Repl Basin 2 i	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
144	TN	I26-020039		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
145	TN	I26-020040	Chlorine Gas	304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
146	TN	I26-020040		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
147	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0
148	TN	I26-020045	Remove Filte	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
149	TN	I26-020045		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
150	TN	I26-020051	Replace Switch Gear - Citico			SEC			0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
152	TN	I26-020059	Citico Yard P	309000	Supply	QIIP	Non T&D	25 yr	0	0	0	0
153	TN	I26-020060	Replace High	311500	Pump	QIIP	Non T&D	25 yr	0	0	0	0
154	TN	I26-020062	Filter House i	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
155	TN	I26-020063	River Gorge E	331001	Transı	EDI	T&D	25 yr	0	0	0	0
156	TN	I26-020064	River Gorge E	304200	Struct	EDI	Non T&D	25 yr	0	0	0	0
157	TN	I26-020064		311200	Pump	EDI	Non T&D	25 yr	0	0	0	0
158	TN	I26-020064		311500	Pump	EDI	Non T&D	25 yr	104,000	0	0	0
159	TN	I26-020065	Replace Nort	306000	Lake,	SEC	Non T&D	25 yr	0	0	0	0
160	TN	I26-020067	Lookout Valle	330200	Grour	QIIP	Non T&D	25 yr	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Cros			QIIP			0	0	0	0
162	TN	I26-020069	Lookout Valle	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
163	TN	I26-020071	Black Creek 1	330000	Dist R	EDI	Non T&D	25 yr	0	0	0	0
164	TN	I26-020073	Citico Plant Generator Installation			SEC			0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation			QIIP			0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext			EDI			0	0	0	0
167	TN	I26-020077	Lookout Valle	311500	Pump	QIIP	Non T&D	25 yr	0	0	0	0
168	TN	I26-050001	Raw Water Ir	304100	Struct	SEC	Non T&D	39 yr	0	0	0	0
169	TN	I26-050002	Facility Upgra	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
170	TN	I26-050002		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
171	TN	I26-050002		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
172	TN	I26-050002		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
173	TN	I26-050002		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
174	TN	I26-050003	Whitwell Clearwell			QIIP			0	0	0	0
175	TN	I26-050004	Replace 0.1 M	304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
176	TN	I26-050004		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
177	TN	I26-050004		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
178	TN	I26-050006	Hwy 283 Ma	331001	Transı	EDI	T&D	25 yr	0	0	0	0
179	TN	I26-050008	Magnolia Ma	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
180	TN	I26-050008		335000	Hydra	QIIP	T&D	25 yr	0	0	0	0
181	TN	I26-050009	Dunlap Interc	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
182	TN	I26-050009		334300	Meter	QIIP	Non T&D	25 yr	0	0	0	0
183	TN	I26-050011	Raw Water Ir	306000	Lake,	SEC	Non T&D	25 yr	0	0	0	0
184	TN	I26-050001	Raw Water Ir	304200	Struct	SEC	Non T&D	25 yr	0	0	0	0
185												
186												
187												
188									**$250,274**	**$200,102**	**$209,461**	**$246,113**
189												
190			**Total DV Excluded:**						**$250,274**	**$200,102**	**$209,461**	**$246,113**
191												
192			**Total Surcharge Amt:**						**$250,274**	**$200,102**	**$209,461**	**$246,113**
193												
194			**SEC Total:**						**$0**	**$0**	**$0**	**$0**
195												
196			**EDI Total:**						**$221,138**	**$166,819**	**$164,019**	**$200,670**
197												
198			**QIIP Total:**						**$29,136**	**$33,283**	**$45,442**	**$45,442**

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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2024 Actual Net Investment for Tax Depreciation Calculation

									Net Additions By Year			
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2021	2022	2023	2024
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Fun**	331001	Transmission & Distribu		T&D	25 yr	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct	EDI	Non T&D	39 yr	0	(106,686)	0	0
7	TN	A		331001	Transı	EDI	T&D	25 yr	609,526	58,548	460,966	(82,086)
8	TN	A		333000	Servic	EDI	T&D	25 yr	0	(1,185)	0	0
9	TN	A		334300	Meter	EDI	No	25 yr	0	0	0	0
10	TN	A		335000	Hydra	EDI	T&D	25 yr	0	(741)	22,512	(181)
11												
12	TN	B	Mains - Repl	331001	Transı	QIIP	T&D	25 yr	3,064,442	4,160,613	4,996,589	3,901,465
13	TN	B		333000	Servic	QIIP	T&D	25 yr	(46,810)	0	(10,732)	0
14	TN	B		335000	Hydra	QIIP	T&D	25 yr	626,705	(454,095)	27,600	181,839
15												
16	TN	C	Mains - Unsc	331001	Transı	QIIP	T&D	25 yr	1,796,184	2,141,484	1,983,841	3,168,976
17	TN	C		335000	Hydra	QIIP	T&D	25 yr	1,673	2,314	23,749	(253)
18												
19	TN	D	Mains - Reloc	331001	Transı	QIIP	T&D	25 yr	14,080	3,228	261,080	920,468
20	TN	D		333000	Servic	QIIP	T&D	25 yr	0	0	0	0
21	TN	D		335000	Hydra	QIIP	T&D	25 yr	(1,176)	(10,557)	(2,132)	(2,132)
22												
23	TN	E	Hydrants, Va	331001	Transı	EDI	T&D	25 yr	76,615	9,665	(174)	4,955
24	TN	E		333000	Servic	EDI	T&D	25 yr	1,302	0	0	0
25	TN	E		335000	Hydra	EDI	T&D	25 yr	37,707	96,344	39,207	185,661
26												
27	TN	F	Hydrants, Va	331001	Transı	QIIP	T&D	25 yr	2,173	96	0	459
28	TN	F		335000	Hydra	QIIP	T&D	25 yr	412,696	945,268	499,860	337,265
29												
30	TN	G	Services and	333000	Services		T&D	25 yr	0	0	0	0
31												
32	TN	H	Services and	331001	Transı	QIIP	T&D	25 yr	0	0	(2,265)	240,695
33	TN	H		333000	Servic	QIIP	T&D	25 yr	19,558	66,806	194,992	118,921
34	TN	H		334100	Meter	QIIP	No	25 yr	34,000	22,051	34,782	20,367
35	TN	H		334200	Meter	QIIP	No	25 yr	643,310	712,627	795,541	967,884
36	TN	H		334300	Meter	QIIP	No	25 yr	18,466	4,478	195	(189)
37												
38	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0
39	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0
40												
41	TN	J	Meters - Rep	311500	Pump	QIIP	No	25 yr				116,041
42	TN	J		334100	Meter	QIIP	No	25 yr	1,817,110	1,848,207	5,800,137	9,727,832
43	TN	J		334200	Meter	QIIP	No	25 yr	0	0	(457,540)	0
44												
45	TN	K	ITS Equipmer	340200	Computer & Periphera		Non T&D	5 yr	0	0	0	0
46												
47	TN	L	SCADA Equip	304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
48	TN	L		304500	Struct	SEC	Non T&D	39 yr				
49	TN	L		311500	Pump	SEC	Non T&D	25 yr	0	21,416	13,639	0
50	TN	L		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
51	TN	L		340200	Comp	SEC	Non T&D	5 yr	(73)	(112,649)	90,918	(0)
52	TN	L		340230	Comp	SEC	Non T&D	5 yr	(0)	0	0	0
53	TN	L		340300	Comp	SEC	Non T&D	3 yr	42,464	104,921	283,431	0
54	TN	L		340330	Comp	SEC	Non T&D	3 yr	(13)	11,231	0	0
55	TN	L		346100	Comn	SEC	Non T&D	5 yr	36,078	13,192	0	0
56	TN	L		346200	Comn	SEC	Non T&D	5 yr				
57	TN	L		346190	Remo	SEC	Non T&D	5 yr	17,308	0	21,746	392,320
58	TN	L		347000	Misc E	SEC	Non T&D	25 yr				
59												
60	TN	M	Security Equi	304100	Struct	SEC	Non T&D	39 yr	0	0	0	0
61	TN	M		304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
62	TN	M		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
63	TN	M		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
64	TN	M		304500	Struct	SEC	Non T&D	39 yr	(0)	73,120	52,179	77,385
65	TN	M		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
66	TN	M		340300	Comp	SEC	Non T&D	3 yr	0	0	0	0
67	TN	M		346100	Comn	SEC	Non T&D	5 yr	125,850	304,965	228,442	152,772
68	TN	M		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
69	TN	M		348000	Other	SEC	Non T&D	25 yr	0	0	0	0
70												
71	TN	N	Offices and C	304500	Structures & Improvem		Non T&D	39 yr	0	0	0	0
72												
73	TN	O	Vehicles	341100	Transportation Equip L		Non T&D	5 yr	0	0	0	0
74	TN	O		341200	Transportation Equip H		Non T&D	5 yr	0	0	0	0
75	TN	O		341300	Transportation Equip A		Non T&D	5 yr	0	0	0	0
76												
77	TN	P	Tools and Eq	343000	Tools, Shop, Garage Eq		Non T&D	25 yr	0	0	0	0
78												
79	TN	Q	Process Plant	304100	Struct	SEC	Non T&D	39 yr	4,548	40,795	339,716	39,166
80	TN	Q		304200	Struct	SEC	Non T&D	39 yr	468,836	(4,874)	0	0

Tennessee American Water Company
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2024 Actual Net Investment for Tax Depreciation Calculation

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions By Year 2021	2022	2023	2024
81	TN	Q		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
82	TN	Q		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
83	TN	Q		304500	Struct	SEC	Non T&D	39 yr	130,621	0	129,415	71,288
84	TN	Q		304600	Struct	SEC	Non T&D	39 yr	0	0	0	40,271
85	TN	Q		304700	Struct	SEC	Non T&D	39 yr	0	0	0	0
86	TN	Q		304800	Struct	SEC	Non T&D	39 yr				
87	TN	Q		306000	Lake,	SEC	Non T&D	25 yr	0	0	0	3,328
88	TN	Q		309000	Supph	SEC	Non T&D	25 yr	0	0	0	0
89	TN	Q		310000	Powe	SEC	Non T&D	25 yr	81,100	7,276	0	0
90	TN	Q		311200	Pump	SEC	Non T&D	25 yr	96,331	85,082	(380)	59,557
91	TN	Q		311500	Pump	SEC	Non T&D	25 yr	886,214	1,032,171	526,435	70,470
92	TN	Q		311520	Pump	SEC	Non T&D	25 yr	(3,449)	48,818	57,415	396,260
93	TN	Q		320100	WT Ec	SEC	Non T&D	25 yr	283,454	165,104	1,330,027	(12,093)
94	TN	Q		320200	Wate	SEC	Non T&D	25 yr	0	647,976	0	710,564
95	TN	Q		330000	Dist R	SEC	Non T&D	25 yr	258,345	0	0	0
96	TN	Q		331001	Transı	SEC	T&D	25 yr	0	0	0	0
97	TN	Q		334100	Mete	SEC	No	25 yr	0	14,027	0	0
98	TN	Q		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
99	TN	Q		340300	Comp	SEC	Non T&D	3 yr	0	0	0	2,169
100	TN	Q		340330	Comp	SEC	Non T&D	3 yr	0	0	0	0
101	TN	Q		343000	Tools,	SEC	Non T&D	25 yr	0	0	0	0
102	TN	Q		344000	Labor	SEC	Non T&D	25 yr	3,705	7,645	6,558	51,957
103	TN	Q		345000	Powe	SEC	Non T&D	25 yr	0	0	0	0
104	TN	Q		346190	Remo	SEC	Non T&D	5 yr	0	0	0	31,505
105	TN	Q		347000	Misc I	SEC	Non T&D	25 yr	0	301,933	76,906	210,148
106	TN	Q		348000	Other	SEC	Non T&D	25 yr	0	0	0	0
107	TN	Q		340100	Office	SEC	Non T&D	25 yr	0	0	11,344	0
108												
109	TN	R	Capitalized T	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
110	TN	R		304301	Struct	QIIP	Non T&D	39 yr	0	0	0	0
111	TN	R		304500	Struct	QIIP	Non T&D					206,636
112	TN	R		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
113	TN	R		320200	Wate	QIIP	Non T&D	25 yr	0	0	0	482,150
114	TN	R		330000	Dist R	QIIP	Non T&D	25 yr	1,091,879	1,088,529	815,316	(7,528)
115	TN	R		330003	Tank I	QIIP	Non T&D	25 yr	0	0	1,649,133	743,995
116	TN	R		330100	Elevat	QIIP	Non T&D	25 yr	0	0	0	0
117	TN	R		330200	Grour	QIIP	Non T&D	25 yr	0	(0)	0	(826,542)
118												
		S	Engineering	331001								
119	TN		Studies		Transmission & Distribu		T&D	25 yr	0	0	0	0
120			**Total Recurring Projects**									
121												
122			**ACQUISITIONS**									
123												
124			**Total Acquisitions**									
125												

Tennessee American Water Company
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Safety and Environmental Compliance Rider

2024 Actual Net Investment for Tax Depreciation Calculation

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions By Year 2021	2022	2023	2024
126			**ENTERPRISE SOLUTIONS**									
127	TN	T26-0202	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
128	TN	T26-0203	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
129			**Total Enterprise Solutions**									
130												
131			**INVESTMENT PROJECTS**									
132	TN	I26-020028	Citico Plant Ir	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
133	TN	I26-020028		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
134	TN	I26-020028		346190	Remo	QIIP	Non T&D	5 yr	0	0	0	0
135	TN	I26-020032	Wastewater	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
136	TN	I26-020032		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
137	TN	I26-020032		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
138	TN	I26-020032		304500	Struct	SEC	Non T&D	39 yr	0	0	0	0
139	TN	I26-020032		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
140	TN	I26-020032		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
141	TN	I26-020032		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
142	TN	I26-020034	Tennessee Ri	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
143	TN	I26-020039	Repl Basin 2	304300	Struct	QIIP	Non T&D	39 yr	88,180	(1)	0	0
144	TN	I26-020039		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
145	TN	I26-020040	Chlorine Gas	304300	Struct	SEC	Non T&D	39 yr	4,143	0	0	0
146	TN	I26-020040		320100	WT Ec	SEC	Non T&D	25 yr	1,776	0	0	0
147	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0
148	TN	I26-020045	Remove Filte	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
149	TN	I26-020045		320100	WT Ec	QIIP	Non T&D	25 yr	(164)	0	13	0
150	TN	I26-020051	Replace Switch Gear - Citico			SEC			0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
152	TN	I26-020059	Citico Yard Pi	309000	Supph	QIIP	Non T&D	25 yr	72,085	0	0	0
153	TN	I26-020060	Replace High	311500	Pump	QIIP	Non T&D	25 yr	2,387,031	354,152	(1,355)	0
154	TN	I26-020062	Filter House I	304300	Struct	QIIP	Non T&D	39 yr	2,463,735	60,866	(36)	0
155	TN	I26-020063	River Gorge E	331001	Transı	EDI	T&D	25 yr	194,588	(4,443)	0	0
156	TN	I26-020064	River Gorge E	304200	Struct	EDI	Non T&D	25 yr	0	89	0	0
157	TN	I26-020064		311200	Pump	EDI	Non T&D	25 yr	0	798	0	0
158	TN	I26-020064		311500	Pump	EDI	Non T&D	25 yr	419,762	(207,113)	0	0
159	TN	I26-020065	Replace Nort	306000	Lake,	SEC	Non T&D	25 yr	(2,751)	0	0	0
160	TN	I26-020067	Lookout Valle	330200	Grour	QIIP	Non T&D	25 yr	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Cros			QIIP			0	0	0	0
162	TN	I26-020069	Lookout Valle	331001	Transı	QIIP	T&D	25 yr	0	733,132	69,100	(3,094)
163	TN	I26-020071	Black Creek T	330000	Dist R	EDI	Non T&D	25 yr	0	536,233	31,634	0
164	TN	I26-020073	Citico Plant Generator Installation			SEC			0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation			QIIP			0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext			EDI			0	0	0	0
167	TN	I26-020077	Lookout Valle	311500	Pump	QIIP	Non T&D	25 yr	0	0	2,398,349	468,443
168	TN	I26-050001	Raw Water Ir	304100	Struct	SEC	Non T&D	39 yr	0	1,709,785	302,174	0
169	TN	I26-050002	Facility Upgr	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
170	TN	I26-050002		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
171	TN	I26-050002		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
172	TN	I26-050002		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
173	TN	I26-050002		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
174	TN	I26-050003	Whitwell Clearwell			QIIP			0	0	0	0
175	TN	I26-050004	Replace 0.1 M	304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
176	TN	I26-050004		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
177	TN	I26-050004		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
178	TN	I26-050006	Hwy 283 Ma	331001	Transı	EDI	T&D	25 yr	(51,773)	(1,189)	0	(0)
179	TN	I26-050008	Magnolia Ma	331001	Transı	QIIP	T&D	25 yr	0	0	872,759	(29,092)
180	TN	I26-050008		335000	Hydra	QIIP	T&D	25 yr	0	0	9	18,134
181	TN	I26-050009	Dunlap Interc	331001	Transı	QIIP	T&D	25 yr	0	490,046	77,410	0
182	TN	I26-050009		334300	Meter	QIIP	Non T&D	25 yr	0	26,066	(733)	0
183	TN	I26-050011	Raw Water Ir	306000	Lake,	SEC	Non T&D	25 yr	0	0	1,747,216	0
184	TN	I26-050001	Raw Water Ir	304200	Struct	SEC	Non T&D	25 yr	0	0	0	0
185												
186												
187												
188									**$18,227,367**	**$17,047,561**	**$25,796,991**	**$23,158,155**
189												
190			**Total DV Excluded:**						**$18,227,367**	**$17,047,561**	**$25,796,991**	**$23,158,155**
191												
192			**Total Surcharge Amt:**						**$18,227,367**	**$17,047,561**	**$25,796,991**	**$23,158,155**
193												
194			**SEC Total:**						**$2,434,485**	**$4,471,934**	**$5,217,182**	**$2,297,067**
195												
196			**EDI Total:**						**$1,287,725**	**$380,319**	**$554,146**	**$108,350**
197												
198			**QIIP Total:**						**$14,505,157**	**$12,195,308**	**$20,025,663**	**$20,752,738**

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	Repairs %	Repairs %	Repairs %	Repairs %
T&D	37.51%	43.13%	61.60%	63.89%
Non T&D	19.60%	23.31%	30.03%	41.52%

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Repairs By Year 2021	2022	2023	2024
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Fun**	331001	Transmission & Distribu		T&D	25 yr	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct	EDI	Non T&D	39 yr	0	0	0	0
7	TN	A		331001	Transı	EDI	T&D	25 yr	0	0	0	0
8	TN	A		333000	Servic	EDI	T&D	25 yr	0	0	0	0
9	TN	A		334300	Meter	EDI	No	25 yr	0	0	0	0
10	TN	A		335000	Hydra	EDI	T&D	25 yr	0	0	0	0
11												
12	TN	B	Mains - Repla	331001	Transı	QIIP	T&D	25 yr	1,149,472	1,794,473	3,077,899	2,492,646
13	TN	B		333000	Servic	QIIP	T&D	25 yr	(17,559)	0	(6,611)	0
14	TN	B		335000	Hydra	QIIP	T&D	25 yr	235,077	(195,851)	17,002	116,177
15												
16	TN	C	Mains - Unsc	331001	Transı	QIIP	T&D	25 yr	673,749	923,622	1,222,046	2,024,659
17	TN	C		335000	Hydra	QIIP	T&D	25 yr	627	998	14,629	(162)
18												
19	TN	D	Mains - Reloc	331001	Transı	QIIP	T&D	25 yr	5,282	1,392	160,825	588,087
20	TN	D		333000	Servic	QIIP	T&D	25 yr	0	0	0	0
21	TN	D		335000	Hydra	QIIP	T&D	25 yr	(441)	(4,553)	(1,313)	(1,362)
22												
23	TN	E	Hydrants, Va	331001	Transı	EDI	T&D	25 yr	0	4,169	(107)	3,166
24	TN	E		333000	Servic	EDI	T&D	25 yr	0	0	0	0
25	TN	E		335000	Hydra	EDI	T&D	25 yr	0	41,553	24,151	118,619
26												
27	TN	F	Hydrants, Va	331001	Transı	QIIP	T&D	25 yr	815	41	0	293
28	TN	F		335000	Hydra	QIIP	T&D	25 yr	154,802	407,694	307,914	215,479
29												
30	TN	G	Services and	333000	Services		T&D	25 yr	0	0	0	0
31												
32	TN	H	Services and	331001	Transı	QIIP	T&D	25 yr	0	0	(1,395)	153,780
33	TN	H		333000	Servic	QIIP	T&D	25 yr	7,336	28,813	120,115	75,979
34	TN	H		334100	Meter	QIIP	No	25 yr	0	0	0	0
35	TN	H		334200	Meter	QIIP	No	25 yr	0	0	0	0
36	TN	H		334300	Meter	QIIP	No	25 yr	0	0	0	0
37												
38	TN	I	Meters - Nev	334100	Meters		No	25 yr	0	0	0	0
39	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0
40												
41	TN	J	Meters - Rep	311500	Pump	QIIP	No	25 yr				0
42	TN	J		334100	Meter	QIIP	No	25 yr	0	0	0	0
43	TN	J		334200	Meter	QIIP	No	25 yr	0	0	0	0
44												
45	TN	K	ITS Equipmer	340200	Computer & Periphera		Non T&D	5 yr	0	0	0	0
46												
47	TN	L	SCADA Equip	304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
48	TN	L		304500	Struct	SEC	Non T&D	39 yr				
49	TN	L		311500	Pump	SEC	Non T&D	25 yr	0	4,992	4,096	0
50	TN	L		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
51	TN	L		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
52	TN	L		340230	Comp	SEC	Non T&D	5 yr	0	0	0	0
53	TN	L		340300	Comp	SEC	Non T&D	3 yr	0	0	0	0
54	TN	L		340330	Comp	SEC	Non T&D	3 yr	0	0	0	0
55	TN	L		346100	Comn	SEC	Non T&D	5 yr	0	0	0	0
56	TN	L		346200	Comn	SEC	Non T&D	5 yr				
57	TN	L		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
58	TN	L		347000	Misc E	SEC	Non T&D	25 yr				
59												
60	TN	M	Security Equi	304100	Struct	SEC	Non T&D	39 yr	0	0	0	0
61	TN	M		304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
62	TN	M		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
63	TN	M		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
64	TN	M		304500	Struct	SEC	Non T&D	39 yr	0	17,044	15,669	32,130
65	TN	M		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
66	TN	M		340300	Comp	SEC	Non T&D	3 yr	0	0	0	0
67	TN	M		346100	Comn	SEC	Non T&D	5 yr	0	0	0	0
68	TN	M		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
69	TN	M		348000	Other	SEC	Non T&D	25 yr	0	0	0	0
70												
71	TN	N	Offices and C	304500	Structures & Improvem		Non T&D	39 yr	0	0	0	0
72												
73	TN	O	Vehicles	341100	Transportation Equip L		Non T&D	5 yr	0	0	0	0
74	TN	O		341200	Transportation Equip H		Non T&D	5 yr	0	0	0	0
75	TN	O		341300	Transportation Equip A		Non T&D	5 yr	0	0	0	0
76												
77	TN	P	Tools and Eq	343000	Tools, Shop, Garage Eq		Non T&D	25 yr	0	0	0	0
78												
79	TN	Q	Process Plant	304100	Struct	SEC	Non T&D	39 yr	891	9,509	102,017	16,262
80	TN	Q		304200	Struct	SEC	Non T&D	39 yr	91,892	(1,136)	0	0

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	Repairs %	Repairs %	Repairs %	Repairs %
T&D	37.51%	43.13%	61.60%	63.89%
Non T&D	19.60%	23.31%	30.03%	41.52%

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Repairs By Year 2021	2022	2023	2024
81	TN	Q		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
82	TN	Q		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
83	TN	Q		304500	Struct	SEC	Non T&D	39 yr	25,602	0	38,863	29,599
84	TN	Q		304600	Struct	SEC	Non T&D	39 yr	0	0	0	16,721
85	TN	Q		304700	Struct	SEC	Non T&D	39 yr	0	0	0	0
86	TN	Q		304800	Struct	SEC	Non T&D	39 yr				
87	TN	Q		306000	Lake,	SEC	Non T&D	25 yr	0	0	0	1,382
88	TN	Q		309000	Suppl	SEC	Non T&D	25 yr	0	0	0	0
89	TN	Q		310000	Powe	SEC	Non T&D	25 yr	15,896	1,696	0	0
90	TN	Q		311200	Pump	SEC	Non T&D	25 yr	18,881	19,833	(114)	24,728
91	TN	Q		311500	Pump	SEC	Non T&D	25 yr	173,698	240,599	158,088	29,259
92	TN	Q		311520	Pump	SEC	Non T&D	25 yr	(676)	11,380	17,242	164,527
93	TN	Q		320100	WT Ec	SEC	Non T&D	25 yr	55,557	38,486	399,407	(5,021)
94	TN	Q		320200	Wate	SEC	Non T&D	25 yr	0	151,043	0	295,026
95	TN	Q		330000	Dist R	SEC	Non T&D	25 yr	50,636	0	0	0
96	TN	Q		331001	Trans	SEC	T&D	25 yr	0	0	0	0
97	TN	Q		334100	Mete	SEC	No	25 yr	0	0	0	0
98	TN	Q		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
99	TN	Q		340300	Comp	SEC	Non T&D	3 yr	0	0	0	0
100	TN	Q		340330	Comp	SEC	Non T&D	3 yr	0	0	0	0
101	TN	Q		343000	Tools,	SEC	Non T&D	25 yr	0	0	0	0
102	TN	Q		344000	Labor	SEC	Non T&D	25 yr	726	1,782	1,969	21,573
103	TN	Q		345000	Powe	SEC	Non T&D	25 yr	0	0	0	0
104	TN	Q		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
105	TN	Q		347000	Misc E	SEC	Non T&D	25 yr	0	70,380	23,095	87,253
106	TN	Q		348000	Other	SEC	Non T&D	25 yr	0	0	0	0
107	TN	Q		340100	Office	SEC	Non T&D	25 yr	0	0	3,407	0
108												
109	TN	R	Capitalized T	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
110	TN	R		304301	Struct	QIIP	Non T&D	39 yr	0	0	0	0
111	TN	R		304500	Struct	QIIP	Non T&D					0
112	TN	R		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
113	TN	R		320200	Wate	QIIP	Non T&D	25 yr	0	0	0	200,189
114	TN	R		330000	Dist R	QIIP	Non T&D	25 yr	214,008	253,736	244,839	(3,126)
115	TN	R		330003	Tank I	QIIP	Non T&D	25 yr	0	0	495,235	308,907
116	TN	R		330100	Elevat	QIIP	Non T&D	25 yr	0	0	0	0
117	TN	R		330200	Grour	QIIP	Non T&D	25 yr	0	0	0	(343,180)
118												
		S	Engineering	331001								
119	TN		Studies		Transmission & Distribu		T&D	25 yr	0	0	0	0
120			**Total Recurring Projects**									
121												
122			**ACQUISITIONS**									
123												
124			**Total Acquisitions**									
125												

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2024 Actual Net Investment for Tax Depreciation Calculation

		Repairs %	Repairs %	Repairs %	Repairs %
	T&D	37.51%	43.13%	61.60%	63.89%
	Non T&D	19.60%	23.31%	30.03%	41.52%
				Repairs By Year	

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2021	2022	2023	2024
126			**ENTERPRISE SOLUTIONS**									
127	TN	T26-0202	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
128	TN	T26-0203	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
129			**Total Enterprise Solutions**									
130												
131			**INVESTMENT PROJECTS**									
132	TN	I26-020028	Citico Plant Ir	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
133	TN	I26-020028		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
134	TN	I26-020028		346190	Remo	QIIP	Non T&D	5 yr	0	0	0	0
135	TN	I26-020032	Wastewater	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
136	TN	I26-020032		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
137	TN	I26-020032		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
138	TN	I26-020032		304500	Struct	SEC	Non T&D	39 yr	0	0	0	0
139	TN	I26-020032		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
140	TN	I26-020032		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
141	TN	I26-020032		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
142	TN	I26-020034	Tennessee Ri	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
143	TN	I26-020039	Repl Basin 2	304300	Struct	QIIP	Non T&D	39 yr	17,283	0	0	0
144	TN	I26-020039		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
145	TN	I26-020040	Chlorine Gas	304300	Struct	SEC	Non T&D	39 yr	812	0	0	0
146	TN	I26-020040		320100	WT Ec	SEC	Non T&D	25 yr	348	0	0	0
147	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0
148	TN	I26-020045	Remove Filte	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
149	TN	I26-020045		320100	WT Ec	QIIP	Non T&D	25 yr	(32)	0	4	0
150	TN	I26-020051	Replace Switch Gear - Citico			SEC			0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
152	TN	I26-020059	Citico Yard Pi	309000	Supply	QIIP	Non T&D	25 yr	14,129	0	0	0
153	TN	I26-020060	Replace High	311500	Pump	QIIP	Non T&D	25 yr	467,858	82,553	(407)	0
154	TN	I26-020062	Filter House I	304300	Struct	QIIP	Non T&D	39 yr	482,892	14,188	(11)	0
155	TN	I26-020063	River Gorge E	331001	Transı	EDI	T&D	25 yr	72,990	(1,916)	0	0
156	TN	I26-020064	River Gorge E	304200	Struct	EDI	Non T&D	25 yr	0	21	0	0
157	TN	I26-020064		311200	Pump	EDI	Non T&D	25 yr	0	186	0	0
158	TN	I26-020064		311500	Pump	EDI	Non T&D	25 yr	82,273	(48,278)	0	0
159	TN	I26-020065	Replace Nort	306000	Lake,	SEC	Non T&D	25 yr	(539)	0	0	0
160	TN	I26-020067	Lookout Valle	330200	Grour	QIIP	Non T&D	25 yr	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Cros			QIIP			0	0	0	0
162	TN	I26-020069	Lookout Valle	331001	Transı	QIIP	T&D	25 yr	0	316,200	42,566	(1,977)
163	TN	I26-020071	Black Creek T	330000	Dist R	EDI	Non T&D	25 yr	0	124,996	9,500	0
164	TN	I26-020073	Citico Plant Generator Installation			SEC			0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation			QIIP			0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext			EDI			0	0	0	0
167	TN	I26-020077	Lookout Valle	311500	Pump	QIIP	Non T&D	25 yr	0	0	720,224	194,497
168	TN	I26-050001	Raw Water Ir	304100	Struct	SEC	Non T&D	39 yr	0	398,551	90,743	0
169	TN	I26-050002	Facility Upgr	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
170	TN	I26-050002		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
171	TN	I26-050002		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
172	TN	I26-050002		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
173	TN	I26-050002		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
174	TN	I26-050003	Whitwell Clearwell			QIIP			0	0	0	0
175	TN	I26-050004	Replace 0.1 M	304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
176	TN	I26-050004		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
177	TN	I26-050004		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
178	TN	I26-050006	Hwy 283 Ma	331001	Transı	EDI	T&D	25 yr	0	(513)	0	0
179	TN	I26-050008	Magnolia Ma	331001	Transı	QIIP	T&D	25 yr	0	0	537,620	(18,587)
180	TN	I26-050008		335000	Hydra	QIIP	T&D	25 yr	0	0	6	11,586
181	TN	I26-050009	Dunlap Inter	331001	Transı	QIIP	T&D	25 yr	0	211,357	47,685	0
182	TN	I26-050009		334300	Meter	QIIP	Non T&D	25 yr	0	6,076	(220)	0
183	TN	I26-050011	Raw Water Ir	306000	Lake,	SEC	Non T&D	25 yr	0	0	524,689	0
184	TN	I26-050001	Raw Water Ir	304200	Struct	SEC	Non T&D	25 yr	0	0	0	0
185												
186												
187												
188									**$3,994,285**	**$4,925,116**	**$8,411,367**	**$6,849,109**
189												
190			**Total DV Excluded:**						**$3,994,285**	**$4,925,116**	**$8,411,367**	**$6,849,109**
191												
192			**Total Surcharge Amt:**						**$3,994,285**	**$4,925,116**	**$8,411,367**	**$6,849,109**
193												
194			**SEC Total:**						**$433,724**	**$964,159**	**$1,379,171**	**$713,439**
195												
196			**EDI Total:**						**$155,263**	**$120,218**	**$33,544**	**$121,785**
197												
198			**QIIP Total:**						**$3,405,298**	**$3,840,739**	**$6,998,652**	**$6,013,885**

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 Description	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs By Year 2021	2022	2023	2024
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Fun**	331001	Transmission & Distribu		T&D	25 yr	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct	EDI	Non T&D	39 yr	0	(106,686)	0	0
7	TN	A		331001	Transı	EDI	T&D	25 yr	609,526	58,548	460,966	(82,086)
8	TN	A		333000	Servic	EDI	T&D	25 yr	0	(1,185)	0	0
9	TN	A		334300	Meter	EDI	No	25 yr	0	0	0	0
10	TN	A		335000	Hydra	EDI	T&D	25 yr	0	(741)	22,512	(181)
11												
12	TN	B	Mains - Repl	331001	Transı	QIIP	T&D	25 yr	1,914,970	2,366,140	1,918,690	1,408,819
13	TN	B		333000	Servic	QIIP	T&D	25 yr	(29,251)	0	(4,121)	0
14	TN	B		335000	Hydra	QIIP	T&D	25 yr	391,628	(258,244)	10,598	65,662
15												
16	TN	C	Mains - Unsc	331001	Transı	QIIP	T&D	25 yr	1,122,435	1,217,862	761,795	1,144,317
17	TN	C		335000	Hydra	QIIP	T&D	25 yr	1,046	1,316	9,120	(91)
18												
19	TN	D	Mains - Reloc	331001	Transı	QIIP	T&D	25 yr	8,798	1,836	100,255	332,381
20	TN	D		333000	Servic	QIIP	T&D	25 yr	0	0	0	0
21	TN	D		335000	Hydra	QIIP	T&D	25 yr	(735)	(6,004)	(819)	(770)
22												
23	TN	E	Hydrants, Va	331001	Transı	EDI	T&D	25 yr	76,615	5,496	(67)	1,789
24	TN	E		333000	Servic	EDI	T&D	25 yr	1,302	0	0	0
25	TN	E		335000	Hydra	EDI	T&D	25 yr	37,707	54,791	15,056	67,042
26												
27	TN	F	Hydrants, Va	331001	Transı	QIIP	T&D	25 yr	1,358	55	0	166
28	TN	F		335000	Hydra	QIIP	T&D	25 yr	257,894	537,574	191,946	121,786
29												
30	TN	G	Services and	333000	Services		T&D	25 yr	0	0	0	0
31												
32	TN	H	Services and	331001	Transı	QIIP	T&D	25 yr	0	0	(870)	86,915
33	TN	H		333000	Servic	QIIP	T&D	25 yr	12,222	37,993	74,877	42,942
34	TN	H		334100	Meter	QIIP	No	25 yr	34,000	22,051	34,782	20,367
35	TN	H		334200	Meter	QIIP	No	25 yr	643,310	712,627	795,541	967,884
36	TN	H		334300	Meter	QIIP	No	25 yr	18,466	4,478	195	(189)
37												
38	TN	I	Meters - Nev	334100	Meters		No	25 yr	0	0	0	0
39	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0
40												
41	TN	J	Meters - Rep	311500	Pump	QIIP	No	25 yr				
42	TN	J		334100	Meter	QIIP	No	25 yr	1,817,110	1,848,207	5,800,137	9,727,832
43	TN	J		334200	Meter	QIIP	No	25 yr	0	0	(457,540)	0
44												
45	TN	K	ITS Equipmer	340200	Computer & Periphera		Non T&D	5 yr	0	0	0	0
46												
47	TN	L	SCADA Equip	304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
48	TN	L		304500	Struct	SEC	Non T&D	39 yr				
49	TN	L		311500	Pump	SEC	Non T&D	25 yr	0	16,424	9,543	0
50	TN	L		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
51	TN	L		340200	Comp	SEC	Non T&D	5 yr	(73)	(112,649)	90,918	(0)
52	TN	L		340230	Comp	SEC	Non T&D	5 yr	(0)	0	0	0
53	TN	L		340300	Comp	SEC	Non T&D	3 yr	42,464	104,921	283,431	0
54	TN	L		340330	Comp	SEC	Non T&D	3 yr	(13)	11,231	0	0
55	TN	L		346100	Comn	SEC	Non T&D	5 yr	36,078	13,192	0	0
56	TN	L		346200	Comn	SEC	Non T&D	5 yr				
57	TN	L		346190	Remo	SEC	Non T&D	5 yr	17,308	0	21,746	392,320
58	TN	L		347000	Misc E	SEC	Non T&D	25 yr				
59												
60	TN	M	Security Equi	304100	Struct	SEC	Non T&D	39 yr	0	0	0	0
61	TN	M		304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
62	TN	M		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
63	TN	M		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
64	TN	M		304500	Struct	SEC	Non T&D	39 yr	(0)	56,076	36,510	45,255
65	TN	M		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
66	TN	M		340300	Comp	SEC	Non T&D	3 yr	0	0	0	0
67	TN	M		346100	Comn	SEC	Non T&D	5 yr	125,850	304,965	228,442	152,772
68	TN	M		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
69	TN	M		348000	Other	SEC	Non T&D	25 yr	0	0	0	0
70												
71	TN	N	Offices and C	304500	Structures & Improvem		Non T&D	39 yr	0	0	0	0
72												
73	TN	O	Vehicles	341100	Transportation Equip L		Non T&D	5 yr	0	0	0	0
74	TN	O		341200	Transportation Equip H		Non T&D	5 yr	0	0	0	0
75	TN	O		341300	Transportation Equip A		Non T&D	5 yr	0	0	0	0
76												
77	TN	P	Tools and Eq	343000	Tools, Shop, Garage Eq		Non T&D	25 yr	0	0	0	0
78												
79	TN	Q	Process Plant	304100	Struct	SEC	Non T&D	39 yr	3,657	31,286	237,699	22,904
80	TN	Q		304200	Struct	SEC	Non T&D	39 yr	376,944	(3,738)	0	0

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2024 Actual Net Investment for Tax Depreciation Calculation

									Net Additions Minus Repairs By Year			
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2021	2022	2023	2024
81	TN	Q		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
82	TN	Q		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
83	TN	Q		304500	Struct	SEC	Non T&D	39 yr	105,019	0	90,552	41,689
84	TN	Q		304600	Struct	SEC	Non T&D	39 yr	0	0	0	23,550
85	TN	Q		304700	Struct	SEC	Non T&D	39 yr	0	0	0	0
86	TN	Q		304800	Struct	SEC	Non T&D	39 yr				
87	TN	Q		306000	Lake,	SEC	Non T&D	25 yr	0	0	0	1,946
88	TN	Q		309000	Suppl	SEC	Non T&D	25 yr	0	0	0	0
89	TN	Q		310000	Powe	SEC	Non T&D	25 yr	65,204	5,580	0	0
90	TN	Q		311200	Pump	SEC	Non T&D	25 yr	77,450	65,249	(266)	34,829
91	TN	Q		311500	Pump	SEC	Non T&D	25 yr	712,516	791,572	368,347	41,211
92	TN	Q		311520	Pump	SEC	Non T&D	25 yr	(2,773)	37,438	40,173	231,733
93	TN	Q		320100	WT Ec	SEC	Non T&D	25 yr	227,897	126,618	930,620	(7,072)
94	TN	Q		320200	Wate	SEC	Non T&D	25 yr	0	496,933	0	415,538
95	TN	Q		330000	Dist R	SEC	Non T&D	25 yr	207,709	0	0	0
96	TN	Q		331001	Trans	SEC	T&D	25 yr	0	0	0	0
97	TN	Q		334100	Mete	SEC	No	25 yr	0	14,027	0	0
98	TN	Q		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
99	TN	Q		340300	Comp	SEC	Non T&D	3 yr	0	0	0	2,169
100	TN	Q		340330	Comp	SEC	Non T&D	3 yr	0	0	0	0
101	TN	Q		343000	Tools,	SEC	Non T&D	25 yr	0	0	0	0
102	TN	Q		344000	Labor	SEC	Non T&D	25 yr	2,979	5,863	4,589	30,384
103	TN	Q		345000	Powe	SEC	Non T&D	25 yr	0	0	0	0
104	TN	Q		346190	Remo	SEC	Non T&D	5 yr	0	0	0	31,505
105	TN	Q		347000	Misc E	SEC	Non T&D	25 yr	0	231,553	53,811	122,895
106	TN	Q		348000	Other	SEC	Non T&D	25 yr	0	0	0	0
107	TN	Q		340100	Office	SEC	Non T&D	25 yr	0	0	7,937	0
108												
109	TN	R	Capitalized T	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
110	TN	R		304301	Struct	QIIP	Non T&D	39 yr	0	0	0	0
111	TN	R		304500	Struct	QIIP	Non T&D					
112	TN	R		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
113	TN	R		320200	Wate	QIIP	Non T&D	25 yr	0	0	0	281,961
114	TN	R		330000	Dist R	QIIP	Non T&D	25 yr	877,871	834,793	570,477	(4,402)
115	TN	R		330003	Tank I	QIIP	Non T&D	25 yr	0	0	1,153,898	435,088
116	TN	R		330100	Elevat	QIIP	Non T&D	25 yr	0	0	0	0
117	TN	R		330200	Grour	QIIP	Non T&D	25 yr	0	(0)	0	(483,362)
118												
		S	Engineering	331001								
119	TN		Studies		Transmission & Distribu		T&D	25 yr	0	0	0	0
120			**Total Recurring Projects**									
121												
122			**ACQUISITIONS**									
123												
124			**Total Acquisitions**									
125												

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2024 Actual Net Investment for Tax Depreciation Calculation

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs By Year 2021	2022	2023	2024
126			**ENTERPRISE SOLUTIONS**									
127	TN	T26-0202	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
128	TN	T26-0203	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
129			**Total Enterprise Solutions**									
130												
131			**INVESTMENT PROJECTS**									
132	TN	I26-020028	Citico Plant Ir	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
133	TN	I26-020028		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
134	TN	I26-020028		346190	Remo	QIIP	Non T&D	5 yr	0	0	0	0
135	TN	I26-020032	Wastewater	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
136	TN	I26-020032		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
137	TN	I26-020032		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
138	TN	I26-020032		304500	Struct	SEC	Non T&D	39 yr	0	0	0	0
139	TN	I26-020032		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
140	TN	I26-020032		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
141	TN	I26-020032		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
142	TN	I26-020034	Tennessee Ri	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
143	TN	I26-020039	Repl Basin 2 i	304300	Struct	QIIP	Non T&D	39 yr	70,897	(1)	0	0
144	TN	I26-020039		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
145	TN	I26-020040	Chlorine Gas	304300	Struct	SEC	Non T&D	39 yr	3,331	0	0	0
146	TN	I26-020040		320100	WT Ec	SEC	Non T&D	25 yr	1,428	0	0	0
147	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0
148	TN	I26-020045	Remove Filte	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
149	TN	I26-020045		320100	WT Ec	QIIP	Non T&D	25 yr	(132)	0	9	0
150	TN	I26-020051	Replace Switch Gear - Citico			SEC			0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
152	TN	I26-020059	Citico Yard P	309000	Supply	QIIP	Non T&D	25 yr	57,956	0	0	0
153	TN	I26-020060	Replace High	311500	Pump	QIIP	Non T&D	25 yr	1,919,173	271,599	(948)	0
154	TN	I26-020062	Filter House i	304300	Struct	QIIP	Non T&D	39 yr	1,980,843	46,678	(25)	0
155	TN	I26-020063	River Gorge E	331001	Transı	EDI	T&D	25 yr	121,598	(2,527)	0	0
156	TN	I26-020064	River Gorge E	304200	Struct	EDI	Non T&D	25 yr	0	68	0	0
157	TN	I26-020064		311200	Pump	EDI	Non T&D	25 yr	0	612	0	0
158	TN	I26-020064		311500	Pump	EDI	Non T&D	25 yr	337,489	(158,835)	0	0
159	TN	I26-020065	Replace Nort	306000	Lake,	SEC	Non T&D	25 yr	(2,212)	0	0	0
160	TN	I26-020067	Lookout Valle	330200	Grour	QIIP	Non T&D	25 yr	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Cros			QIIP			0	0	0	0
162	TN	I26-020069	Lookout Valle	331001	Transı	QIIP	T&D	25 yr	0	416,932	26,534	(1,117)
163	TN	I26-020071	Black Creek 1	330000	Dist R	EDI	Non T&D	25 yr	0	411,237	22,134	0
164	TN	I26-020073	Citico Plant Generator Installation			SEC			0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation			QIIP			0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext			EDI			0	0	0	0
167	TN	I26-020077	Lookout Valle	311500	Pump	QIIP	Non T&D	25 yr	0	0	1,678,125	273,946
168	TN	I26-050001	Raw Water Ir	304100	Struct	SEC	Non T&D	39 yr	0	1,311,234	211,431	0
169	TN	I26-050002	Facility Upgra	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
170	TN	I26-050002		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
171	TN	I26-050002		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
172	TN	I26-050002		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
173	TN	I26-050002		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
174	TN	I26-050003	Whitwell Clearwell			QIIP			0	0	0	0
175	TN	I26-050004	Replace 0.1 M	304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
176	TN	I26-050004		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
177	TN	I26-050004		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
178	TN	I26-050006	Hwy 283 Ma	331001	Transı	EDI	T&D	25 yr	(51,773)	(676)	0	(0)
179	TN	I26-050008	Magnolia Ma	331001	Transı	QIIP	T&D	25 yr	0	0	335,139	(10,505)
180	TN	I26-050008		335000	Hydra	QIIP	T&D	25 yr	0	0	3	6,548
181	TN	I26-050009	Dunlap Interc	331001	Transı	QIIP	T&D	25 yr	0	278,689	29,725	0
182	TN	I26-050009		334300	Meter	QIIP	Non T&D	25 yr	0	19,990	(513)	0
183	TN	I26-050011	Raw Water Ir	306000	Lake,	SEC	Non T&D	25 yr	0	0	1,222,527	0
184	TN	I26-050001	Raw Water Ir	304200	Struct	SEC	Non T&D	25 yr	0	0	0	0
185												
186												
187												
188									**$14,233,082**	**$12,122,445**	**$17,385,624**	**$15,986,369**
189												
190			**Total DV Excluded:**						**$14,233,082**	**$12,122,445**	**$17,385,624**	**$15,986,369**
191												
192			**Total Surcharge Amt:**						**$14,233,082**	**$12,122,445**	**$17,385,624**	**$15,986,369**
193												
194			**SEC Total:**						**$2,000,761**	**$3,507,775**	**$3,838,011**	**$1,583,628**
195												
196			**EDI Total:**						**$1,132,462**	**$260,101**	**$520,602**	**($13,435)**
197												
198			**QIIP Total:**						**$11,099,859**	**$8,354,569**	**$13,027,011**	**$14,416,176**

Tennessee American Water Company
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2024 Actual Net Investment for Tax Depreciation Calculation

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Bonus % 0.00% 2021	Bonus % 0.00% 2022	Bonus % 0.00% 2023	Bonus % 0.00% 2024
									Bonus By Year			
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Fun**	331001	Transmission & Distribu		T&D	25 yr	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct	EDI	Non T&D	39 yr	0	0	0	0
7	TN	A		331001	Transı	EDI	T&D	25 yr	0	0	0	0
8	TN	A		333000	Servic	EDI	T&D	25 yr	0	0	0	0
9	TN	A		334300	Meter	EDI	No	25 yr	0	0	0	0
10	TN	A		335000	Hydra	EDI	T&D	25 yr	0	0	0	0
11												
12	TN	B	Mains - Repla	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
13	TN	B		333000	Servic	QIIP	T&D	25 yr	0	0	0	0
14	TN	B		335000	Hydra	QIIP	T&D	25 yr	0	0	0	0
15												
16	TN	C	Mains - Unsc	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
17	TN	C		335000	Hydra	QIIP	T&D	25 yr	0	0	0	0
18												
19	TN	D	Mains - Reloc	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
20	TN	D		333000	Servic	QIIP	T&D	25 yr	0	0	0	0
21	TN	D		335000	Hydra	QIIP	T&D	25 yr	0	0	0	0
22												
23	TN	E	Hydrants, Va	331001	Transı	EDI	T&D	25 yr	0	0	0	0
24	TN	E		333000	Servic	EDI	T&D	25 yr	0	0	0	0
25	TN	E		335000	Hydra	EDI	T&D	25 yr	0	0	0	0
26												
27	TN	F	Hydrants, Va	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
28	TN	F		335000	Hydra	QIIP	T&D	25 yr	0	0	0	0
29												
30	TN	G	Services and	333000	Services		T&D	25 yr	0	0	0	0
31												
32	TN	H	Services and	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
33	TN	H		333000	Servic	QIIP	T&D	25 yr	0	0	0	0
34	TN	H		334100	Meter	QIIP	No	25 yr	0	0	0	0
35	TN	H		334200	Meter	QIIP	No	25 yr	0	0	0	0
36	TN	H		334300	Meter	QIIP	No	25 yr	0	0	0	0
37												
38	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0
39	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0
40												
41	TN	J	Meters - Rep	311500	Pump	QIIP	No	25 yr				
42	TN	J		334100	Meter	QIIP	No	25 yr	0	0	0	0
43	TN	J		334200	Meter	QIIP	No	25 yr	0	0	0	0
44												
45	TN	K	ITS Equipmer	340200	Computer & Periphera		Non T&D	5 yr	0	0	0	0
46												
47	TN	L	SCADA Equip	304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
48	TN	L		304500	Struct	SEC	Non T&D	39 yr				
49	TN	L		311500	Pump	SEC	Non T&D	25 yr	0	0	0	0
50	TN	L		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
51	TN	L		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
52	TN	L		340230	Comp	SEC	Non T&D	5 yr	0	0	0	0
53	TN	L		340300	Comp	SEC	Non T&D	3 yr	0	0	0	0
54	TN	L		340330	Comp	SEC	Non T&D	3 yr	0	0	0	0
55	TN	L		346100	Comn	SEC	Non T&D	5 yr	0	0	0	0
56	TN	L		346200	Comn	SEC	Non T&D	5 yr				
57	TN	L		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
58	TN	L		347000	Misc E	SEC	Non T&D	25 yr				
59												
60	TN	M	Security Equi	304100	Struct	SEC	Non T&D	39 yr	0	0	0	0
61	TN	M		304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
62	TN	M		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
63	TN	M		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
64	TN	M		304500	Struct	SEC	Non T&D	39 yr	0	0	0	0
65	TN	M		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
66	TN	M		340300	Comp	SEC	Non T&D	3 yr	0	0	0	0
67	TN	M		346100	Comn	SEC	Non T&D	5 yr	0	0	0	0
68	TN	M		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
69	TN	M		348000	Other	SEC	Non T&D	25 yr	0	0	0	0
70												
71	TN	N	Offices and C	304500	Structures & Improvem		Non T&D	39 yr	0	0	0	0
72												
73	TN	O	Vehicles	341100	Transportation Equip L		Non T&D	5 yr	0	0	0	0
74	TN	O		341200	Transportation Equip H		Non T&D	5 yr	0	0	0	0
75	TN	O		341300	Transportation Equip A		Non T&D	5 yr	0	0	0	0
76												
77	TN	P	Tools and Eq	343000	Tools, Shop, Garage Eq		Non T&D	25 yr	0	0	0	0
78												
79	TN	Q	Process Plant	304100	Struct	SEC	Non T&D	39 yr	0	0	0	0
80	TN	Q		304200	Struct	SEC	Non T&D	39 yr	0	0	0	0

Tennessee American Water Company
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2024 Actual Net Investment for Tax Depreciation Calculation

									Bonus %	Bonus %	Bonus %	Bonus %
									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	2021	2022	2023	2024
81	TN	Q		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
82	TN	Q		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
83	TN	Q		304500	Struct	SEC	Non T&D	39 yr	0	0	0	0
84	TN	Q		304600	Struct	SEC	Non T&D	39 yr	0	0	0	0
85	TN	Q		304700	Struct	SEC	Non T&D	39 yr	0	0	0	0
86	TN	Q		304800	Struct	SEC	Non T&D	39 yr				
87	TN	Q		306000	Lake,	SEC	Non T&D	25 yr	0	0	0	0
88	TN	Q		309000	Supply	SEC	Non T&D	25 yr	0	0	0	0
89	TN	Q		310000	Powe	SEC	Non T&D	25 yr	0	0	0	0
90	TN	Q		311200	Pump	SEC	Non T&D	25 yr	0	0	0	0
91	TN	Q		311500	Pump	SEC	Non T&D	25 yr	0	0	0	0
92	TN	Q		311520	Pump	SEC	Non T&D	25 yr	0	0	0	0
93	TN	Q		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
94	TN	Q		320200	Water	SEC	Non T&D	25 yr	0	0	0	0
95	TN	Q		330000	Dist R	SEC	Non T&D	25 yr	0	0	0	0
96	TN	Q		331001	Trans	SEC	T&D	25 yr	0	0	0	0
97	TN	Q		334100	Meter	SEC	No	25 yr	0	0	0	0
98	TN	Q		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
99	TN	Q		340300	Comp	SEC	Non T&D	3 yr	0	0	0	0
100	TN	Q		340330	Comp	SEC	Non T&D	3 yr	0	0	0	0
101	TN	Q		343000	Tools,	SEC	Non T&D	25 yr	0	0	0	0
102	TN	Q		344000	Labor	SEC	Non T&D	25 yr	0	0	0	0
103	TN	Q		345000	Powe	SEC	Non T&D	25 yr	0	0	0	0
104	TN	Q		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
105	TN	Q		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
106	TN	Q		348000	Other	SEC	Non T&D	25 yr	0	0	0	0
107	TN	Q		340100	Office	SEC	Non T&D	25 yr	0	0	0	0
108												
109	TN	R	Capitalized T	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
110	TN	R		304301	Struct	QIIP	Non T&D	39 yr	0	0	0	0
111	TN	R		304500	Struct	QIIP	Non T&D					
112	TN	R		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
113	TN	R		320200	Water	QIIP	Non T&D	25 yr	0	0	0	0
114	TN	R		330000	Dist R	QIIP	Non T&D	25 yr	0	0	0	0
115	TN	R		330003	Tank I	QIIP	Non T&D	25 yr	0	0	0	0
116	TN	R		330100	Elevat	QIIP	Non T&D	25 yr	0	0	0	0
117	TN	R		330200	Grour	QIIP	Non T&D	25 yr	0	0	0	0
118												
		S	Engineering	331001								
119	TN		Studies		Transmission & Distribu		T&D	25 yr	0	0	0	0
120			**Total Recurring Projects**									
121												
122			**ACQUISITIONS**									
123												
124			**Total Acquisitions**									
125												

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2024 Actual Net Investment for Tax Depreciation Calculation

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Bonus % 0.00% 2021	Bonus % 0.00% 2022	Bonus % 0.00% 2023	Bonus % 0.00% 2024
									Bonus By Year			
126			**ENTERPRISE SOLUTIONS**									
127	TN	T26-0202	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
128	TN	T26-0203	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
129			**Total Enterprise Solutions**									
130												
131			**INVESTMENT PROJECTS**									
132	TN	I26-020028	Citico Plant Ir	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
133	TN	I26-020028		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
134	TN	I26-020028		346190	Remo	QIIP	Non T&D	5 yr	0	0	0	0
135	TN	I26-020032	Wastewater	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
136	TN	I26-020032		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
137	TN	I26-020032		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
138	TN	I26-020032		304500	Struct	SEC	Non T&D	39 yr	0	0	0	0
139	TN	I26-020032		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
140	TN	I26-020032		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
141	TN	I26-020032		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
142	TN	I26-020034	Tennessee Ri	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
143	TN	I26-020039	Repl Basin 2 i	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
144	TN	I26-020039		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
145	TN	I26-020040	Chlorine Gas	304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
146	TN	I26-020040		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
147	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0
148	TN	I26-020045	Remove Filte	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
149	TN	I26-020045		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
150	TN	I26-020051	Replace Switch Gear - Citico			SEC			0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
152	TN	I26-020059	Citico Yard P	309000	Supply	QIIP	Non T&D	25 yr	0	0	0	0
153	TN	I26-020060	Replace High	311500	Pump	QIIP	Non T&D	25 yr	0	0	0	0
154	TN	I26-020062	Filter House i	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
155	TN	I26-020063	River Gorge E	331001	Transı	EDI	T&D	25 yr	0	0	0	0
156	TN	I26-020064	River Gorge E	304200	Struct	EDI	Non T&D	25 yr	0	0	0	0
157	TN	I26-020064		311200	Pump	EDI	Non T&D	25 yr	0	0	0	0
158	TN	I26-020064		311500	Pump	EDI	Non T&D	25 yr	0	0	0	0
159	TN	I26-020065	Replace Nort	306000	Lake,	SEC	Non T&D	25 yr	0	0	0	0
160	TN	I26-020067	Lookout Valle	330200	Grour	QIIP	Non T&D	25 yr	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Cros			QIIP			0	0	0	0
162	TN	I26-020069	Lookout Valle	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
163	TN	I26-020071	Black Creek 1	330000	Dist R	EDI	Non T&D	25 yr	0	0	0	0
164	TN	I26-020073	Citico Plant Generator Installation			SEC			0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation			QIIP			0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext			EDI			0	0	0	0
167	TN	I26-020077	Lookout Valle	311500	Pump	QIIP	Non T&D	25 yr	0	0	0	0
168	TN	I26-050001	Raw Water Ir	304100	Struct	SEC	Non T&D	39 yr	0	0	0	0
169	TN	I26-050002	Facility Upgra	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
170	TN	I26-050002		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
171	TN	I26-050002		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
172	TN	I26-050002		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
173	TN	I26-050002		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
174	TN	I26-050003	Whitwell Clearwell			QIIP			0	0	0	0
175	TN	I26-050004	Replace 0.1 M	304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
176	TN	I26-050004		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
177	TN	I26-050004		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
178	TN	I26-050006	Hwy 283 Ma	331001	Transı	EDI	T&D	25 yr	0	0	0	0
179	TN	I26-050008	Magnolia Ma	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
180	TN	I26-050008		335000	Hydra	QIIP	T&D	25 yr	0	0	0	0
181	TN	I26-050009	Dunlap Interc	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
182	TN	I26-050009		334300	Meter	QIIP	Non T&D	25 yr	0	0	0	0
183	TN	I26-050011	Raw Water Ir	306000	Lake,	SEC	Non T&D	25 yr	0	0	0	0
184	TN	I26-050001	Raw Water Ir	304200	Struct	SEC	Non T&D	25 yr	0	0	0	0
185												
186												
187												
188									**$0**	**$0**	**$0**	**$0**
189												
190			**Total DV Excluded:**						**$0**	**$0**	**$0**	**$0**
191												
192			**Total Surcharge Amt:**						**$0**	**$0**	**$0**	**$0**
193												
194			**SEC Total:**						**$0**	**$0**	**$0**	**$0**
195												
196			**EDI Total:**						**$0**	**$0**	**$0**	**$0**
197												
198			**QIIP Total:**						**$0**	**$0**	**$0**	**$0**

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs & Bonus By Year 2021	2022	2023	2024
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Fun**	331001	Transmission & Distribu		T&D	25 yr	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct	EDI	Non T&D	39 yr	0	(106,686)	0	0
7	TN	A		331001	Transı	EDI	T&D	25 yr	609,526	58,548	460,966	(82,086)
8	TN	A		333000	Servic	EDI	T&D	25 yr	0	(1,185)	0	0
9	TN	A		334300	Meter	EDI	No	25 yr	0	0	0	0
10	TN	A		335000	Hydra	EDI	T&D	25 yr	0	(741)	22,512	(181)
11												
12	TN	B	Mains - Repla	331001	Transı	QIIP	T&D	25 yr	1,914,970	2,366,140	1,918,690	1,408,819
13	TN	B		333000	Servic	QIIP	T&D	25 yr	(29,251)	0	(4,121)	0
14	TN	B		335000	Hydra	QIIP	T&D	25 yr	391,628	(258,244)	10,598	65,662
15												
16	TN	C	Mains - Unsc	331001	Transı	QIIP	T&D	25 yr	1,122,435	1,217,862	761,795	1,144,317
17	TN	C		335000	Hydra	QIIP	T&D	25 yr	1,046	1,316	9,120	(91)
18												
19	TN	D	Mains - Reloc	331001	Transı	QIIP	T&D	25 yr	8,798	1,836	100,255	332,381
20	TN	D		333000	Servic	QIIP	T&D	25 yr	0	0	0	0
21	TN	D		335000	Hydra	QIIP	T&D	25 yr	(735)	(6,004)	(819)	(770)
22												
23	TN	E	Hydrants, Va	331001	Transı	EDI	T&D	25 yr	76,615	5,496	(67)	1,789
24	TN	E		333000	Servic	EDI	T&D	25 yr	1,302	0	0	0
25	TN	E		335000	Hydra	EDI	T&D	25 yr	37,707	54,791	15,056	67,042
26												
27	TN	F	Hydrants, Va	331001	Transı	QIIP	T&D	25 yr	1,358	55	0	166
28	TN	F		335000	Hydra	QIIP	T&D	25 yr	257,894	537,574	191,946	121,786
29												
30	TN	G	Services and	333000	Services		T&D	25 yr	0	0	0	0
31												
32	TN	H	Services and	331001	Transı	QIIP	T&D	25 yr	0	0	(870)	86,915
33	TN	H		333000	Servic	QIIP	T&D	25 yr	12,222	37,993	74,877	42,942
34	TN	H		334100	Meter	QIIP	No	25 yr	34,000	22,051	34,782	20,367
35	TN	H		334200	Meter	QIIP	No	25 yr	643,310	712,627	795,541	967,884
36	TN	H		334300	Meter	QIIP	No	25 yr	18,466	4,478	195	(189)
37												
38	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0
39	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0
40												
41	TN	J	Meters - Rep	311500	Pump	QIIP	No	25 yr				
42	TN	J		334100	Meter	QIIP	No	25 yr	1,817,110	1,848,207	5,800,137	9,727,832
43	TN	J		334200	Meter	QIIP	No	25 yr	0	0	(457,540)	0
44												
45	TN	K	ITS Equipmer	340200	Computer & Periphera		Non T&D	5 yr	0	0	0	0
46												
47	TN	L	SCADA Equip	304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
48	TN	L		304500	Struct	SEC	Non T&D	39 yr				
49	TN	L		311500	Pump	SEC	Non T&D	25 yr	0	16,424	9,543	0
50	TN	L		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
51	TN	L		340200	Comp	SEC	Non T&D	5 yr	(73)	(112,649)	90,918	(0)
52	TN	L		340230	Comp	SEC	Non T&D	5 yr	(0)	0	0	0
53	TN	L		340300	Comp	SEC	Non T&D	3 yr	42,464	104,921	283,431	0
54	TN	L		340330	Comp	SEC	Non T&D	3 yr	(13)	11,231	0	0
55	TN	L		346100	Comn	SEC	Non T&D	5 yr	36,078	13,192	0	0
56	TN	L		346200	Comn	SEC	Non T&D	5 yr				
57	TN	L		346190	Remo	SEC	Non T&D	5 yr	17,308	0	21,746	392,320
58	TN	L		347000	Misc E	SEC	Non T&D	25 yr				
59												
60	TN	M	Security Equi	304100	Struct	SEC	Non T&D	39 yr	0	0	0	0
61	TN	M		304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
62	TN	M		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
63	TN	M		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
64	TN	M		304500	Struct	SEC	Non T&D	39 yr	(0)	56,076	36,510	45,255
65	TN	M		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
66	TN	M		340300	Comp	SEC	Non T&D	3 yr	0	0	0	0
67	TN	M		346100	Comn	SEC	Non T&D	5 yr	125,850	304,965	228,442	152,772
68	TN	M		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
69	TN	M		348000	Other	SEC	Non T&D	25 yr	0	0	0	0
70												
71	TN	N	Offices and C	304500	Structures & Improvem		Non T&D	39 yr	0	0	0	0
72												
73	TN	O	Vehicles	341100	Transportation Equip L		Non T&D	5 yr	0	0	0	0
74	TN	O		341200	Transportation Equip H		Non T&D	5 yr	0	0	0	0
75	TN	O		341300	Transportation Equip A		Non T&D	5 yr	0	0	0	0
76												
77	TN	P	Tools and Eq	343000	Tools, Shop, Garage Eq		Non T&D	25 yr	0	0	0	0
78												
79	TN	Q	Process Plant	304100	Struct	SEC	Non T&D	39 yr	3,657	31,286	237,699	22,904
80	TN	Q		304200	Struct	SEC	Non T&D	39 yr	376,944	(3,738)	0	0

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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2024 Actual Net Investment for Tax Depreciation Calculation

									Net Additions Minus Repairs & Bonus By Year			
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2021	2022	2023	2024
81	TN	Q		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
82	TN	Q		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
83	TN	Q		304500	Struct	SEC	Non T&D	39 yr	105,019	0	90,552	41,689
84	TN	Q		304600	Struct	SEC	Non T&D	39 yr	0	0	0	23,550
85	TN	Q		304700	Struct	SEC	Non T&D	39 yr	0	0	0	0
86	TN	Q		304800	Struct	SEC	Non T&D	39 yr				
87	TN	Q		306000	Lake,	SEC	Non T&D	25 yr	0	0	0	1,946
88	TN	Q		309000	Suppl	SEC	Non T&D	25 yr	0	0	0	0
89	TN	Q		310000	Powe	SEC	Non T&D	25 yr	65,204	5,580	0	0
90	TN	Q		311200	Pump	SEC	Non T&D	25 yr	77,450	65,249	(266)	34,829
91	TN	Q		311500	Pump	SEC	Non T&D	25 yr	712,516	791,572	368,347	41,211
92	TN	Q		311520	Pump	SEC	Non T&D	25 yr	(2,773)	37,438	40,173	231,733
93	TN	Q		320100	WT Ec	SEC	Non T&D	25 yr	227,897	126,618	930,620	(7,072)
94	TN	Q		320200	Wate	SEC	Non T&D	25 yr	0	496,933	0	415,538
95	TN	Q		330000	Dist R	SEC	Non T&D	25 yr	207,709	0	0	0
96	TN	Q		331001	Trans	SEC	T&D	25 yr	0	0	0	0
97	TN	Q		334100	Mete	SEC	No	25 yr	0	14,027	0	0
98	TN	Q		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
99	TN	Q		340300	Comp	SEC	Non T&D	3 yr	0	0	0	2,169
100	TN	Q		340330	Comp	SEC	Non T&D	3 yr	0	0	0	0
101	TN	Q		343000	Tools,	SEC	Non T&D	25 yr	0	0	0	0
102	TN	Q		344000	Labor	SEC	Non T&D	25 yr	2,979	5,863	4,589	30,384
103	TN	Q		345000	Powe	SEC	Non T&D	25 yr	0	0	0	0
104	TN	Q		346190	Remo	SEC	Non T&D	5 yr	0	0	0	31,505
105	TN	Q		347000	Misc E	SEC	Non T&D	25 yr	0	231,553	53,811	122,895
106	TN	Q		348000	Other	SEC	Non T&D	25 yr	0	0	0	0
107	TN	Q		340100	Office	SEC	Non T&D	25 yr	0	0	7,937	0
108												
109	TN	R	Capitalized T	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
110	TN	R		304301	Struct	QIIP	Non T&D	39 yr	0	0	0	0
111	TN	R		304500	Struct	QIIP	Non T&D					
112	TN	R		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
113	TN	R		320200	Wate	QIIP	Non T&D	25 yr	0	0	0	281,961
114	TN	R		330000	Dist R	QIIP	Non T&D	25 yr	877,871	834,793	570,477	(4,402)
115	TN	R		330003	Tank I	QIIP	Non T&D	25 yr	0	0	1,153,898	435,088
116	TN	R		330100	Elevat	QIIP	Non T&D	25 yr	0	0	0	0
117	TN	R		330200	Grour	QIIP	Non T&D	25 yr	0	(0)	0	(483,362)
118												
		S	Engineering	331001								
119	TN		Studies		Transmission & Distribu		T&D	25 yr	0	0	0	0
120			**Total Recurring Projects**									
121												
122			**ACQUISITIONS**									
123												
124			**Total Acquisitions**									
125												

Tennessee American Water Company
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2024 Actual Net Investment for Tax Depreciation Calculation

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs & Bonus By Year 2021	2022	2023	2024
126			**ENTERPRISE SOLUTIONS**									
127	TN	T26-0202	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
128	TN	T26-0203	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
129			**Total Enterprise Solutions**									
130												
131			**INVESTMENT PROJECTS**									
132	TN	I26-020028	Citico Plant Ir	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
133	TN	I26-020028		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
134	TN	I26-020028		346190	Remo	QIIP	Non T&D	5 yr	0	0	0	0
135	TN	I26-020032	Wastewater	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
136	TN	I26-020032		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
137	TN	I26-020032		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
138	TN	I26-020032		304500	Struct	SEC	Non T&D	39 yr	0	0	0	0
139	TN	I26-020032		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
140	TN	I26-020032		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
141	TN	I26-020032		347000	Misc E	SEC	Non T&D	25 yr	0	0	0	0
142	TN	I26-020034	Tennessee Ri	331001	Transı	QIIP	T&D	25 yr	0	0	0	0
143	TN	I26-020039	Repl Basin 2 i	304300	Struct	QIIP	Non T&D	39 yr	70,897	(1)	0	0
144	TN	I26-020039		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
145	TN	I26-020040	Chlorine Gas	304300	Struct	SEC	Non T&D	39 yr	3,331	0	0	0
146	TN	I26-020040		320100	WT Ec	SEC	Non T&D	25 yr	1,428	0	0	0
147	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0
148	TN	I26-020045	Remove Filte	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
149	TN	I26-020045		320100	WT Ec	QIIP	Non T&D	25 yr	(132)	0	9	0
150	TN	I26-020051	Replace Switch Gear - Citico			SEC			0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
152	TN	I26-020059	Citico Yard P	309000	Supply	QIIP	Non T&D	25 yr	57,956	0	0	0
153	TN	I26-020060	Replace High	311500	Pump	QIIP	Non T&D	25 yr	1,919,173	271,599	(948)	0
154	TN	I26-020062	Filter House i	304300	Struct	QIIP	Non T&D	39 yr	1,980,843	46,678	(25)	0
155	TN	I26-020063	River Gorge E	331001	Transı	EDI	T&D	25 yr	121,598	(2,527)	0	0
156	TN	I26-020064	River Gorge E	304200	Struct	EDI	Non T&D	25 yr	0	68	0	0
157	TN	I26-020064		311200	Pump	EDI	Non T&D	25 yr	0	612	0	0
158	TN	I26-020064		311500	Pump	EDI	Non T&D	25 yr	337,489	(158,835)	0	0
159	TN	I26-020065	Replace Nort	306000	Lake,	SEC	Non T&D	25 yr	(2,212)	0	0	0
160	TN	I26-020067	Lookout Valle	330200	Grour	QIIP	Non T&D	25 yr	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Cros			QIIP			0	0	0	0
162	TN	I26-020069	Lookout Valle	331001	Transı	QIIP	T&D	25 yr	0	416,932	26,534	(1,117)
163	TN	I26-020071	Black Creek T	330000	Dist R	EDI	Non T&D	25 yr	0	411,237	22,134	0
164	TN	I26-020073	Citico Plant Generator Installation			SEC			0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation			QIIP			0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext			EDI			0	0	0	0
167	TN	I26-020077	Lookout Valle	311500	Pump	QIIP	Non T&D	25 yr	0	0	1,678,125	273,946
168	TN	I26-050001	Raw Water Ir	304100	Struct	SEC	Non T&D	39 yr	0	1,311,234	211,431	0
169	TN	I26-050002	Facility Upgra	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
170	TN	I26-050002		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
171	TN	I26-050002		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
172	TN	I26-050002		320100	WT Ec	SEC	Non T&D	25 yr	0	0	0	0
173	TN	I26-050002		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
174	TN	I26-050003	Whitwell Clearwell			QIIP			0	0	0	0
175	TN	I26-050004	Replace 0.1 M	304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
176	TN	I26-050004		330200	Grour	SEC	Non T&D	25 yr	0	0	0	0
177	TN	I26-050004		346190	Remo	SEC	Non T&D	5 yr	0	0	0	0
178	TN	I26-050006	Hwy 283 Ma	331001	Transı	EDI	T&D	25 yr	(51,773)	(676)	0	(0)
179	TN	I26-050008	Magnolia Ma	331001	Transı	QIIP	T&D	25 yr	0	0	335,139	(10,505)
180	TN	I26-050008		335000	Hydra	QIIP	T&D	25 yr	0	0	3	6,548
181	TN	I26-050009	Dunlap Interc	331001	Transı	QIIP	T&D	25 yr	0	278,689	29,725	0
182	TN	I26-050009		334300	Meter	QIIP	Non T&D	25 yr	0	19,990	(513)	0
183	TN	I26-050011	Raw Water Ir	306000	Lake,	SEC	Non T&D	25 yr	0	0	1,222,527	0
184	TN	I26-050001	Raw Water Ir	304200	Struct	SEC	Non T&D	25 yr	0	0	0	0
185												
186												
187												
188									**$14,233,082**	**$12,122,445**	**$17,385,624**	**$15,986,369**
189												
190			**Total DV Excluded:**						**$14,233,082**	**$12,122,445**	**$17,385,624**	**$15,986,369**
191												
192			**Total Surcharge Amt:**						**$14,233,082**	**$12,122,445**	**$17,385,624**	**$15,986,369**
193												
194			**SEC Total:**						**$2,000,761**	**$3,507,775**	**$3,838,011**	**$1,583,628**
195												
196			**EDI Total:**						**$1,132,462**	**$260,101**	**$520,602**	**($13,435)**
197												
198			**QIIP Total:**						**$11,099,859**	**$8,354,569**	**$13,027,011**	**$14,416,176**

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	Repairs Type	Tax Depr class life	State MACRS Depreciation By Year 2021	2022	2023	2024
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Fun**	331001	Transmission & Distribu		T&D	25 yr	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct	EDI	Non T&D	39 yr	2,735	1,368	0	0
7	TN	A		331001	Transı	EDI	T&D	25 yr	69,838	83,199	93,590	101,167
8	TN	A		333000	Servic	EDI	T&D	25 yr	366	342	319	319
9	TN	A		334300	Meter	EDI	No	25 yr	727	727	727	727
10	TN	A		335000	Hydra	EDI	T&D	25 yr	2,221	2,207	2,642	3,089
11												
12	TN	B	Mains - Repl	331001	Transı	QIIP	T&D	25 yr	268,059	353,681	439,378	505,928
13	TN	B		333000	Servic	QIIP	T&D	25 yr	13,019	12,434	12,352	12,270
14	TN	B		335000	Hydra	QIIP	T&D	25 yr	13,586	16,254	11,301	12,826
15												
16	TN	C	Mains - Unsc	331001	Transı	QIIP	T&D	25 yr	279,823	326,629	366,222	404,344
17	TN	C		335000	Hydra	QIIP	T&D	25 yr	278	325	534	715
18												
19	TN	D	Mains - Reloc	331001	Transı	QIIP	T&D	25 yr	60,877	61,089	63,131	71,784
20	TN	D		333000	Servic	QIIP	T&D	25 yr	290	290	290	290
21	TN	D		335000	Hydra	QIIP	T&D	25 yr	1,637	1,503	1,366	1,334
22												
23	TN	E	Hydrants, Va	331001	Transı	EDI	T&D	25 yr	9,131	10,773	10,881	10,916
24	TN	E		333000	Servic	EDI	T&D	25 yr	111	137	137	137
25	TN	E		335000	Hydra	EDI	T&D	25 yr	20,353	22,203	23,600	25,242
26												
27	TN	F	Hydrants, Va	331001	Transı	QIIP	T&D	25 yr	6,245	6,273	6,274	6,278
28	TN	F		335000	Hydra	QIIP	T&D	25 yr	44,497	60,406	74,997	81,272
29												
30	TN	G	Services and	333000	Services		T&D	25 yr	0	0	0	0
31												
32	TN	H	Services and	331001	Transı	QIIP	T&D	25 yr	0	0	(17)	1,704
33	TN	H		333000	Servic	QIIP	T&D	25 yr	66,666	67,670	69,928	72,284
34	TN	H		334100	Meter	QIIP	No	25 yr	2,577	3,698	4,835	5,938
35	TN	H		334200	Meter	QIIP	No	25 yr	52,234	79,353	109,516	144,785
36	TN	H		334300	Meter	QIIP	No	25 yr	1,607	2,066	2,160	2,160
37												
38	TN	I	Meters - Nev	334100	Meters		No	25 yr	0	0	0	0
39	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0
40												
41	TN	J	Meters - Rep	311500	Pump	QIIP	No	25 yr			0	0
42	TN	J		334100	Meter	QIIP	No	25 yr	325,193	398,499	551,466	862,026
43	TN	J		334200	Meter	QIIP	No	25 yr	262,177	262,177	253,026	243,875
44												
45	TN	K	ITS Equipmer	340200	Computer & Periphera		Non T&D	5 yr	0	0	0	0
46												
47	TN	L	SCADA Equip	304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
48	TN	L		304500	Struct	SEC	Non T&D	39 yr			0	0
49	TN	L		311500	Pump	SEC	Non T&D	25 yr	0	328	848	1,039
50	TN	L		320100	WT Ec	SEC	Non T&D	25 yr	8,272	8,272	8,272	8,272
51	TN	L		340200	Comp	SEC	Non T&D	5 yr	98,361	35,818	16,836	40,547
52	TN	L		340230	Comp	SEC	Non T&D	5 yr	687	412	247	247
53	TN	L		340300	Comp	SEC	Non T&D	3 yr	14,496	49,467	143,595	129,448
54	TN	L		340330	Comp	SEC	Non T&D	3 yr	34	3,777	3,739	3,744
55	TN	L		346100	Comn	SEC	Non T&D	5 yr	10,659	16,249	12,388	7,929
56	TN	L		346200	Comn	SEC	Non T&D	5 yr			0	0
57	TN	L		346190	Remo	SEC	Non T&D	5 yr	67,620	44,352	28,237	94,080
58	TN	L		347000	Misc E	SEC	Non T&D	25 yr			0	0
59												
60	TN	M	Security Equi	304100	Struct	SEC	Non T&D	39 yr	405	405	405	405
61	TN	M		304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
62	TN	M		304300	Struct	SEC	Non T&D	39 yr	7,693	7,693	7,693	7,693
63	TN	M		304400	Struct	SEC	Non T&D	39 yr	2,289	2,289	2,289	2,289
64	TN	M		304500	Struct	SEC	Non T&D	39 yr	4,173	4,892	6,079	7,127
65	TN	M		340200	Comp	SEC	Non T&D	5 yr	694	370	22	0
66	TN	M		340300	Comp	SEC	Non T&D	3 yr	173	0	0	0
67	TN	M		346100	Comn	SEC	Non T&D	5 yr	37,122	108,436	172,518	180,816
68	TN	M		347000	Misc E	SEC	Non T&D	25 yr	393	393	393	393
69	TN	M		348000	Other	SEC	Non T&D	25 yr	119	119	119	119
70												
71	TN	N	Offices and C	304500	Structures & Improvem		Non T&D	39 yr	0	0	0	0
72												
73	TN	O	Vehicles	341100	Transportation Equip L		Non T&D	5 yr	0	0	0	0
74	TN	O		341200	Transportation Equip H		Non T&D	5 yr	0	0	0	0
75	TN	O		341300	Transportation Equip A		Non T&D	5 yr	0	0	0	0
76												
77	TN	P	Tools and Eq	343000	Tools, Shop, Garage Eq		Non T&D	25 yr	0	0	0	0
78												
79	TN	Q	Process Plant	304100	Struct	SEC	Non T&D	39 yr	5,565	6,013	9,461	12,802
80	TN	Q		304200	Struct	SEC	Non T&D	39 yr	31,692	36,477	36,429	36,429

Tennessee American Water Company
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2024 Actual Net Investment for Tax Depreciation Calculation

									State MACRS Depreciation By Year			
Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	Repairs Type	Tax Depr class life	2021	2022	2023	2024
81	TN	Q		304300	Struct	SEC	Non T&D	39 yr	11,768	11,768	11,768	11,768
82	TN	Q		304400	Struct	SEC	Non T&D	39 yr	542	542	542	542
83	TN	Q		304500	Struct	SEC	Non T&D	39 yr	3,164	4,511	5,672	7,367
84	TN	Q		304600	Struct	SEC	Non T&D	39 yr	150	150	150	452
85	TN	Q		304700	Struct	SEC	Non T&D	39 yr	0	0	0	0
86	TN	Q		304800	Struct	SEC	Non T&D	39 yr			0	0
87	TN	Q		306000	Lake,	SEC	Non T&D	25 yr	4,966	4,966	4,966	5,005
88	TN	Q		309000	Supply	SEC	Non T&D	25 yr	304	304	304	304
89	TN	Q		310000	Power	SEC	Non T&D	25 yr	4,157	5,573	5,684	5,684
90	TN	Q		311200	Pump	SEC	Non T&D	25 yr	16,062	18,916	20,216	20,907
91	TN	Q		311500	Pump	SEC	Non T&D	25 yr	20,468	50,549	73,748	81,939
92	TN	Q		311520	Pump	SEC	Non T&D	25 yr	61,341	62,035	63,587	69,025
93	TN	Q		320100	WT Ec	SEC	Non T&D	25 yr	132,662	139,752	160,897	179,368
94	TN	Q		320200	Water	SEC	Non T&D	25 yr	45,412	55,351	65,289	73,600
95	TN	Q		330000	Dist R	SEC	Non T&D	25 yr	4,893	9,047	9,047	9,047
96	TN	Q		331001	Transi	SEC	T&D	25 yr	0	0	0	0
97	TN	Q		334100	Meter	SEC	No	25 yr	0	281	561	561
98	TN	Q		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
99	TN	Q		340300	Comp	SEC	Non T&D	3 yr	0	0	0	723
100	TN	Q		340330	Comp	SEC	Non T&D	3 yr	0	0	0	0
101	TN	Q		343000	Tools,	SEC	Non T&D	25 yr	84	84	84	84
102	TN	Q		344000	Labor	SEC	Non T&D	25 yr	500	677	886	1,585
103	TN	Q		345000	Power	SEC	Non T&D	25 yr	4,981	4,981	4,981	4,981
104	TN	Q		346190	Remo	SEC	Non T&D	5 yr	1,270	1,120	485	6,301
105	TN	Q		347000	Misc E	SEC	Non T&D	25 yr	6,316	10,947	16,654	20,188
106	TN	Q		348000	Other	SEC	Non T&D	25 yr	443	443	443	443
107	TN	Q		340100	Office	SEC	Non T&D	25 yr	0	0	159	317
108												
109	TN	R	Capitalized T	304300	Struct	QIIP	Non T&D	39 yr	(4)	(4)	(4)	(4)
110	TN	R		304301	Struct	QIIP	Non T&D	39 yr	20,543	20,543	20,543	20,543
111	TN	R		304500	Struct	QIIP	Non T&D				0	0
112	TN	R		320100	WT Ec	QIIP	Non T&D	25 yr	18,628	18,628	18,628	18,628
113	TN	R		320200	Water	QIIP	Non T&D	25 yr	1,351	1,351	1,351	6,991
114	TN	R		330000	Dist R	QIIP	Non T&D	25 yr	41,316	75,570	103,675	114,997
115	TN	R		330003	Tank I	QIIP	Non T&D	25 yr	33,421	33,421	56,499	88,278
116	TN	R		330100	Elevat	QIIP	Non T&D	25 yr	2,322	2,322	2,322	2,322
117	TN	R		330200	Grour	QIIP	Non T&D	25 yr	65,529	65,529	65,529	55,862
118												
		S	Engineering	331001								
119	TN		Studies		Transmission & Distribu		T&D	25 yr	0	0	0	0
120			**Total Recurring Projects**									
121												
122			**ACQUISITIONS**									
123												
124			**Total Acquisitions**									
125												

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2024 Actual Net Investment for Tax Depreciation Calculation

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	State MACRS Depreciation By Year 2021	2022	2023	2024
126			**ENTERPRISE SOLUTIONS**									
127	TN	T26-0202	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
128	TN	T26-0203	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
129			**Total Enterprise Solutions**									
130												
131			**INVESTMENT PROJECTS**									
132	TN	I26-020028	Citico Plant Ir	304300	Struct	QIIP	Non T&D	39 yr	99,585	99,585	99,585	99,585
133	TN	I26-020028		320100	WT Ec	QIIP	Non T&D	25 yr	54,106	54,106	54,106	54,106
134	TN	I26-020028		346190	Remo	QIIP	Non T&D	5 yr	23,885	11,943	0	0
135	TN	I26-020032	Wastewater	304200	Struct	SEC	Non T&D	39 yr	(52)	(52)	(52)	(52)
136	TN	I26-020032		304300	Struct	SEC	Non T&D	39 yr	81,392	81,392	81,392	81,392
137	TN	I26-020032		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
138	TN	I26-020032		304500	Struct	SEC	Non T&D	39 yr	32,586	32,586	32,586	32,586
139	TN	I26-020032		320100	WT Ec	SEC	Non T&D	25 yr	329,919	329,919	329,919	329,919
140	TN	I26-020032		330200	Grour	SEC	Non T&D	25 yr	88	88	88	88
141	TN	I26-020032		347000	Misc E	SEC	Non T&D	25 yr	219	219	219	219
142	TN	I26-020034	Tennessee Ri	331001	Transı	QIIP	T&D	25 yr	138,292	138,292	138,292	138,292
143	TN	I26-020039	Repl Basin 2	304300	Struct	QIIP	Non T&D	39 yr	162,562	163,471	163,471	163,471
144	TN	I26-020039		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
145	TN	I26-020040	Chlorine Gas	304300	Struct	SEC	Non T&D	39 yr	97,570	97,613	97,613	97,613
146	TN	I26-020040		320100	WT Ec	SEC	Non T&D	25 yr	65,235	65,264	65,264	65,264
147	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0
148	TN	I26-020045	Remove Filte	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
149	TN	I26-020045		320100	WT Ec	QIIP	Non T&D	25 yr	3	0	0	0
150	TN	I26-020051	Replace Switch Gear - Citico			SEC			0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
152	TN	I26-020059	Citico Yard P	309000	Supph	QIIP	Non T&D	25 yr	45,112	46,271	46,271	46,271
153	TN	I26-020060	Replace High	311500	Pump	QIIP	Non T&D	25 yr	38,383	82,199	87,612	87,593
154	TN	I26-020062	Filter House I	304300	Struct	QIIP	Non T&D	39 yr	25,394	51,387	51,985	51,985
155	TN	I26-020063	River Gorge E	331001	Transı	EDI	T&D	25 yr	35,562	37,944	37,893	37,893
156	TN	I26-020064	River Gorge E	304200	Struct	EDI	Non T&D	25 yr	0	1	3	3
157	TN	I26-020064		311200	Pump	EDI	Non T&D	25 yr	0	12	24	24
158	TN	I26-020064		311500	Pump	EDI	Non T&D	25 yr	54,371	57,944	54,767	54,767
159	TN	I26-020065	Replace Nort	306000	Lake,	SEC	Non T&D	25 yr	14,508	14,464	14,464	14,464
160	TN	I26-020067	Lookout Valle	330200	Grour	QIIP	Non T&D	25 yr	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Cros			QIIP			0	0	0	0
162	TN	I26-020069	Lookout Valle	331001	Transı	QIIP	T&D	25 yr	0	8,339	17,208	17,716
163	TN	I26-020071	Black Creek 1	330000	Dist R	EDI	Non T&D	25 yr	0	8,225	16,892	17,335
164	TN	I26-020073	Citico Plant Generator Installation			SEC			0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation			QIIP			0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext			EDI			0	0	0	0
167	TN	I26-020077	Lookout Valle	311500	Pump	QIIP	Non T&D	25 yr	0	0	33,563	72,604
168	TN	I26-050001	Raw Water Ir	304100	Struct	SEC	Non T&D	39 yr	0	16,810	36,331	39,041
169	TN	I26-050002	Facility Upgra	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
170	TN	I26-050002		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
171	TN	I26-050002		304400	Struct	SEC	Non T&D	39 yr	486	486	486	486
172	TN	I26-050002		320100	WT Ec	SEC	Non T&D	25 yr	5,208	5,208	5,208	5,208
173	TN	I26-050002		346190	Remo	SEC	Non T&D	5 yr	1,553	(14,938)	(15,714)	0
174	TN	I26-050003	Whitwell Clearwell			QIIP			0	0	0	0
175	TN	I26-050004	Replace 0.1 M	304400	Struct	SEC	Non T&D	39 yr	1,502	1,502	1,502	1,502
176	TN	I26-050004		330200	Grour	SEC	Non T&D	25 yr	7,891	7,891	7,891	7,891
177	TN	I26-050004		346190	Remo	SEC	Non T&D	5 yr	(45,208)	(16,317)	(12,492)	(26,002)
178	TN	I26-050006	Hwy 283 Ma	331001	Transı	EDI	T&D	25 yr	41,553	40,504	40,490	40,490
179	TN	I26-050008	Magnolia Ma	331001	Transı	QIIP	T&D	25 yr	0	0	6,703	13,195
180	TN	I26-050008		335000	Hydra	QIIP	T&D	25 yr	0	0	0	131
181	TN	I26-050009	Dunlap Interc	331001	Transı	QIIP	T&D	25 yr	0	5,574	11,742	12,337
182	TN	I26-050009		334300	Meter	QIIP	Non T&D	25 yr	0	400	789	779
183	TN	I26-050011	Raw Water Ir	306000	Lake,	SEC	Non T&D	25 yr	0	0	24,451	48,901
184	TN	I26-050001	Raw Water Ir	304200	Struct	SEC	Non T&D	25 yr	0	0	0	0
185												
186												
187												
188									**$3,608,988**	**$4,126,754**	**$4,793,443**	**$5,519,694**
189												
190			**Total DV Excluded:**						**$3,608,988**	**$4,126,754**	**$4,793,443**	**$5,519,694**
191												
192			**Total Surcharge Amt:**						**$3,608,988**	**$4,126,754**	**$4,793,443**	**$5,519,694**
193												
194			**SEC Total:**						**$1,202,827**	**$1,329,894**	**$1,564,849**	**$1,732,090**
195												
196			**EDI Total:**						**$236,968**	**$265,586**	**$281,965**	**$292,109**
197												
198			**QIIP Total:**						**$2,169,193**	**$2,531,274**	**$2,946,629**	**$3,495,495**

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	Repairs Type	Tax Depr class life	Federal MACRS Depreciation By Year 2021	2022	2023	2024
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Fun**	331001	Transmission & Distribu		T&D	25 yr	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct	EDI	Non T&D	39 yr	2,735	1,368	0	0
7	TN	A		331001	Transi	EDI	T&D	25 yr	51,299	64,660	75,050	82,628
8	TN	A		333000	Servic	EDI	T&D	25 yr	215	191	167	167
9	TN	A		334300	Meter	EDI	No	25 yr	364	364	364	364
10	TN	A		335000	Hydra	EDI	T&D	25 yr	1,111	1,096	1,532	1,978
11												
12	TN	B	Mains - Repla	331001	Transi	QIIP	T&D	25 yr	204,545	290,167	375,864	442,414
13	TN	B		333000	Servic	QIIP	T&D	25 yr	6,962	6,376	6,294	6,212
14	TN	B		335000	Hydra	QIIP	T&D	25 yr	12,236	14,903	9,950	11,476
15												
16	TN	C	Mains - Unsc	331001	Transi	QIIP	T&D	25 yr	201,743	248,549	288,142	326,265
17	TN	C		335000	Hydra	QIIP	T&D	25 yr	214	261	470	651
18												
19	TN	D	Mains - Reloc	331001	Transi	QIIP	T&D	25 yr	38,293	38,506	40,547	49,200
20	TN	D		333000	Servic	QIIP	T&D	25 yr	93	93	93	93
21	TN	D		335000	Hydra	QIIP	T&D	25 yr	1,165	1,031	894	862
22												
23	TN	E	Hydrants, Va	331001	Transi	EDI	T&D	25 yr	5,295	6,937	7,046	7,080
24	TN	E		333000	Servic	EDI	T&D	25 yr	111	137	137	137
25	TN	E		335000	Hydra	EDI	T&D	25 yr	19,379	21,229	22,626	24,268
26												
27	TN	F	Hydrants, Va	331001	Transi	QIIP	T&D	25 yr	3,502	3,531	3,532	3,535
28	TN	F		335000	Hydra	QIIP	T&D	25 yr	35,565	51,475	66,065	72,340
29												
30	TN	G	Services and	333000	Services		T&D	25 yr	0	0	0	0
31												
32	TN	H	Services and	331001	Transi	QIIP	T&D	25 yr	0	0	(17)	1,704
33	TN	H		333000	Servic	QIIP	T&D	25 yr	41,464	42,468	44,726	47,082
34	TN	H		334100	Meter	QIIP	No	25 yr	2,220	3,341	4,478	5,581
35	TN	H		334200	Meter	QIIP	No	25 yr	52,234	79,353	109,516	144,785
36	TN	H		334300	Meter	QIIP	No	25 yr	1,607	2,066	2,160	2,160
37												
38	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0
39	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0
40												
41	TN	J	Meters - Rep	311500	Pump	QIIP	No	25 yr			0	0
42	TN	J		334100	Meter	QIIP	No	25 yr	312,817	386,124	539,091	849,650
43	TN	J		334200	Meter	QIIP	No	25 yr	183,856	183,856	174,705	165,554
44												
45	TN	K	ITS Equipmer	340200	Computer & Periphera		Non T&D	5 yr	0	0	0	0
46												
47	TN	L	SCADA Equip	304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
48	TN	L		304500	Struct	SEC	Non T&D	39 yr				
49	TN	L		311500	Pump	SEC	Non T&D	25 yr	0	328	848	1,039
50	TN	L		320100	WT Ec	SEC	Non T&D	25 yr	4,136	4,136	4,136	4,136
51	TN	L		340200	Comp	SEC	Non T&D	5 yr	96,569	35,632	16,836	40,547
52	TN	L		340230	Comp	SEC	Non T&D	5 yr	687	412	247	247
53	TN	L		340300	Comp	SEC	Non T&D	3 yr	14,496	49,467	143,595	129,448
54	TN	L		340330	Comp	SEC	Non T&D	3 yr	34	3,777	3,739	3,744
55	TN	L		346100	Comn	SEC	Non T&D	5 yr	10,659	16,249	12,388	7,929
56	TN	L		346200	Comn	SEC	Non T&D	5 yr			0	0
57	TN	L		346190	Remo	SEC	Non T&D	5 yr	54,040	39,445	28,237	94,080
58	TN	L		347000	Misc E	SEC	Non T&D	25 yr			0	0
59												
60	TN	M	Security Equi	304100	Struct	SEC	Non T&D	39 yr	405	405	405	405
61	TN	M		304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
62	TN	M		304300	Struct	SEC	Non T&D	39 yr	7,693	7,693	7,693	7,693
63	TN	M		304400	Struct	SEC	Non T&D	39 yr	2,289	2,289	2,289	2,289
64	TN	M		304500	Struct	SEC	Non T&D	39 yr	4,173	4,892	6,079	7,127
65	TN	M		340200	Comp	SEC	Non T&D	5 yr	347	196	22	0
66	TN	M		340300	Comp	SEC	Non T&D	3 yr	173	0	0	0
67	TN	M		346100	Comn	SEC	Non T&D	5 yr	37,122	108,436	172,518	180,816
68	TN	M		347000	Misc E	SEC	Non T&D	25 yr	393	393	393	393
69	TN	M		348000	Other	SEC	Non T&D	25 yr	119	119	119	119
70												
71	TN	N	Offices and C	304500	Structures & Improvem		Non T&D	39 yr	0	0	0	0
72												
73	TN	O	Vehicles	341100	Transportation Equip L		Non T&D	5 yr	0	0	0	0
74	TN	O		341200	Transportation Equip H		Non T&D	5 yr	0	0	0	0
75	TN	O		341300	Transportation Equip A		Non T&D	5 yr	0	0	0	0
76												
77	TN	P	Tools and Eq	343000	Tools, Shop, Garage Eq		Non T&D	25 yr	0	0	0	0
78												
79	TN	Q	Process Plant	304100	Struct	SEC	Non T&D	39 yr	5,565	6,013	9,461	12,802
80	TN	Q		304200	Struct	SEC	Non T&D	39 yr	31,692	36,477	36,429	36,429

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Federal MACRS Depreciation By Year 2021	2022	2023	2024
81	TN	Q		304300	Struct	SEC	Non T&D	39 yr	11,768	11,768	11,768	11,768
82	TN	Q		304400	Struct	SEC	Non T&D	39 yr	542	542	542	542
83	TN	Q		304500	Struct	SEC	Non T&D	39 yr	3,164	4,511	5,672	7,367
84	TN	Q		304600	Struct	SEC	Non T&D	39 yr	150	150	150	452
85	TN	Q		304700	Struct	SEC	Non T&D	39 yr	0	0	0	0
86	TN	Q		304800	Struct	SEC	Non T&D	39 yr			0	0
87	TN	Q		306000	Lake,	SEC	Non T&D	25 yr	4,655	4,655	4,655	4,694
88	TN	Q		309000	Supply	SEC	Non T&D	25 yr	152	152	152	152
89	TN	Q		310000	Power	SEC	Non T&D	25 yr	3,530	4,945	5,057	5,057
90	TN	Q		311200	Pump	SEC	Non T&D	25 yr	15,385	18,239	19,539	20,230
91	TN	Q		311500	Pump	SEC	Non T&D	25 yr	20,468	50,549	73,748	81,939
92	TN	Q		311520	Pump	SEC	Non T&D	25 yr	34,104	34,798	36,350	41,788
93	TN	Q		320100	WT Ec	SEC	Non T&D	25 yr	89,603	96,693	117,838	136,309
94	TN	Q		320200	Water	SEC	Non T&D	25 yr	30,172	40,111	50,050	58,360
95	TN	Q		330000	Dist R	SEC	Non T&D	25 yr	4,498	8,652	8,652	8,652
96	TN	Q		331001	Transi	SEC	T&D	25 yr	0	0	0	0
97	TN	Q		334100	Meter	SEC	No	25 yr	0	281	561	561
98	TN	Q		340200	Comp	SEC	Non T&D	5 yr	0	0	0	0
99	TN	Q		340300	Comp	SEC	Non T&D	3 yr	0	0	0	723
100	TN	Q		340330	Comp	SEC	Non T&D	3 yr	0	0	0	0
101	TN	Q		343000	Tools,	SEC	Non T&D	25 yr	42	42	42	42
102	TN	Q		344000	Labor	SEC	Non T&D	25 yr	424	601	810	1,509
103	TN	Q		345000	Power	SEC	Non T&D	25 yr	4,298	4,298	4,298	4,298
104	TN	Q		346190	Remo	SEC	Non T&D	5 yr	1,109	1,040	485	6,301
105	TN	Q		347000	Misc E	SEC	Non T&D	25 yr	6,188	10,819	16,526	20,060
106	TN	Q		348000	Other	SEC	Non T&D	25 yr	443	443	443	443
107	TN	Q		340100	Office	SEC	Non T&D	25 yr	0	0	159	317
108												
109	TN	R	Capitalized T	304300	Struct	QIIP	Non T&D	39 yr	(4)	(4)	(4)	(4)
110	TN	R		304301	Struct	QIIP	Non T&D	39 yr	20,543	20,543	20,543	20,543
111	TN	R		304500	Struct	QIIP	Non T&D				0	0
112	TN	R		320100	WT Ec	QIIP	Non T&D	25 yr	9,314	9,314	9,314	9,314
113	TN	R		320200	Water	QIIP	Non T&D	25 yr	676	676	676	6,315
114	TN	R		330000	Dist R	QIIP	Non T&D	25 yr	38,976	73,229	101,334	112,656
115	TN	R		330003	Tank I	QIIP	Non T&D	25 yr	18,872	18,872	41,950	73,729
116	TN	R		330100	Elevat	QIIP	Non T&D	25 yr	1,161	1,161	1,161	1,161
117	TN	R		330200	Groun	QIIP	Non T&D	25 yr	57,436	57,436	57,436	47,769
118												
		S	Engineering	331001								
119	TN		Studies		Transmission & Distribu		T&D	25 yr	0	0	0	0
120			**Total Recurring Projects**									
121												
122			**ACQUISITIONS**									
123												
124			**Total Acquisitions**									
125												

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Safety and Environmental Compliance Rider

2024 Actual Net Investment for Tax Depreciation Calculation

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Federal MACRS Depreciation By Year 2021	2022	2023	2024
126			**ENTERPRISE SOLUTIONS**									
127	TN	T26-0202	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
128	TN	T26-0203	Business Trar	340315	Computer Software Sp		Non T&D	3 yr	0	0	0	0
129			**Total Enterprise Solutions**									
130												
131			**INVESTMENT PROJECTS**									
132	TN	I26-020028	Citico Plant Ir	304300	Struct	QIIP	Non T&D	39 yr	99,585	99,585	99,585	99,585
133	TN	I26-020028		320100	WT Ec	QIIP	Non T&D	25 yr	27,040	27,040	27,040	27,040
134	TN	I26-020028		346190	Remo	QIIP	Non T&D	5 yr	11,107	5,553	0	0
135	TN	I26-020032	Wastewater	304200	Struct	SEC	Non T&D	39 yr	(52)	(52)	(52)	(52)
136	TN	I26-020032		304300	Struct	SEC	Non T&D	39 yr	81,392	81,392	81,392	81,392
137	TN	I26-020032		304400	Struct	SEC	Non T&D	39 yr	0	0	0	0
138	TN	I26-020032		304500	Struct	SEC	Non T&D	39 yr	32,586	32,586	32,586	32,586
139	TN	I26-020032		320100	WT Ec	SEC	Non T&D	25 yr	160,213	160,213	160,213	160,213
140	TN	I26-020032		330200	Grour	SEC	Non T&D	25 yr	94	94	94	94
141	TN	I26-020032		347000	Misc E	SEC	Non T&D	25 yr	123	123	123	123
142	TN	I26-020034	Tennessee Ri	331001	Transı	QIIP	T&D	25 yr	138,292	138,292	138,292	138,292
143	TN	I26-020039	Repl Basin 2 i	304300	Struct	QIIP	Non T&D	39 yr	162,562	163,471	163,471	163,471
144	TN	I26-020039		320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
145	TN	I26-020040	Chlorine Gas	304300	Struct	SEC	Non T&D	39 yr	97,570	97,613	97,613	97,613
146	TN	I26-020040		320100	WT Ec	SEC	Non T&D	25 yr	65,235	65,264	65,264	65,264
147	TN	I26-020044	New Raw Water Intake Citico			SEC			0	0	0	0
148	TN	I26-020045	Remove Filte	304300	Struct	QIIP	Non T&D	39 yr	0	0	0	0
149	TN	I26-020045		320100	WT Ec	QIIP	Non T&D	25 yr	3	0	0	0
150	TN	I26-020051	Replace Switch Gear - Citico			SEC			0	0	0	0
151	TN	I26-020056	Retire Basin 2	320100	WT Ec	QIIP	Non T&D	25 yr	0	0	0	0
152	TN	I26-020059	Citico Yard P	309000	Supply	QIIP	Non T&D	25 yr	45,112	46,271	46,271	46,271
153	TN	I26-020060	Replace High	311500	Pump	QIIP	Non T&D	25 yr	38,383	82,199	87,612	87,593
154	TN	I26-020062	Filter House i	304300	Struct	QIIP	Non T&D	39 yr	25,394	51,387	51,985	51,985
155	TN	I26-020063	River Gorge E	331001	Transı	EDI	T&D	25 yr	35,562	37,944	37,893	37,893
156	TN	I26-020064	River Gorge E	304200	Struct	EDI	Non T&D	25 yr	0	1	3	3
157	TN	I26-020064		311200	Pump	EDI	Non T&D	25 yr	0	12	24	24
158	TN	I26-020064		311500	Pump	EDI	Non T&D	25 yr	54,371	57,944	54,767	54,767
159	TN	I26-020065	Replace Nort	306000	Lake,	SEC	Non T&D	25 yr	14,508	14,464	14,464	14,464
160	TN	I26-020067	Lookout Valle	330200	Grour	QIIP	Non T&D	25 yr	0	0	0	0
161	TN	I26-020068	Lookout Valley Redun - River Cros			QIIP			0	0	0	0
162	TN	I26-020069	Lookout Valle	331001	Transı	QIIP	T&D	25 yr	0	8,339	17,208	17,716
163	TN	I26-020071	Black Creek 1	330000	Dist R	EDI	Non T&D	25 yr	0	8,225	16,892	17,335
164	TN	I26-020073	Citico Plant Generator Installation			SEC			0	0	0	0
165	TN	I26-020074	Vonny Oaks Main Relocation			QIIP			0	0	0	0
166	TN	I26-020076	The Bend Phase 1 - Main Ext			EDI			0	0	0	0
167	TN	I26-020077	Lookout Valle	311500	Pump	QIIP	Non T&D	25 yr	0	0	33,563	72,604
168	TN	I26-050001	Raw Water Ir	304100	Struct	SEC	Non T&D	39 yr	0	16,810	36,331	39,041
169	TN	I26-050002	Facility Upgra	304200	Struct	SEC	Non T&D	39 yr	0	0	0	0
170	TN	I26-050002		304300	Struct	SEC	Non T&D	39 yr	0	0	0	0
171	TN	I26-050002		304400	Struct	SEC	Non T&D	39 yr	486	486	486	486
172	TN	I26-050002		320100	WT Ec	SEC	Non T&D	25 yr	4,143	4,143	4,143	4,143
173	TN	I26-050002		346190	Remo	SEC	Non T&D	5 yr	(16,092)	(23,760)	(15,714)	0
174	TN	I26-050003	Whitwell Clearwell			QIIP			0	0	0	0
175	TN	I26-050004	Replace 0.1 M	304400	Struct	SEC	Non T&D	39 yr	1,502	1,502	1,502	1,502
176	TN	I26-050004		330200	Grour	SEC	Non T&D	25 yr	7,891	7,891	7,891	7,891
177	TN	I26-050004		346190	Remo	SEC	Non T&D	5 yr	(45,208)	(16,317)	(12,492)	(26,002)
178	TN	I26-050006	Hwy 283 Ma	331001	Transı	EDI	T&D	25 yr	41,553	40,504	40,490	40,490
179	TN	I26-050008	Magnolia Ma	331001	Transı	QIIP	T&D	25 yr	0	0	6,703	13,195
180	TN	I26-050008		335000	Hydra	QIIP	T&D	25 yr	0	0	0	131
181	TN	I26-050009	Dunlap Interc	331001	Transı	QIIP	T&D	25 yr	0	5,574	11,742	12,337
182	TN	I26-050009		334300	Meter	QIIP	Non T&D	25 yr	0	400	789	779
183	TN	I26-050011	Raw Water Ir	306000	Lake,	SEC	Non T&D	25 yr	0	0	24,451	48,901
184	TN	I26-050001	Raw Water Ir	304200	Struct	SEC	Non T&D	25 yr	0	0	0	0
185												
186												
187												
188									**$2,910,641**	**$3,454,150**	**$4,141,398**	**$4,867,646**
189												
190			**Total DV Excluded:**						**$2,910,641**	**$3,454,150**	**$4,141,398**	**$4,867,646**
191												
192			**Total Surcharge Amt:**						**$2,910,641**	**$3,454,150**	**$4,141,398**	**$4,867,646**
193												
194			**SEC Total:**						**$905,678**	**$1,052,100**	**$1,301,226**	**$1,468,466**
195												
196			**EDI Total:**						**$211,995**	**$240,612**	**$256,991**	**$267,134**
197												
198			**QIIP Total:**						**$1,792,968**	**$2,161,438**	**$2,583,181**	**$3,132,046**

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
2024 Revenue Bill Analysis Report

Posting Period Range 01/2024 - 12/2024
Company Code 1026

G/L Account	Rate Number	Rider Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024
AWTR/25689900	TNNRFPCOP	PCOP	14,323	76	14,179	333	96	230	30,014	236	494	29,485	286	29,693	119,444
AWTR/25689900	TNNRWPCOP	PCOP	44,793	41,051	42,662	41,595	40,252	80,705	106,075	101,402	107,477	98,846	94,221	81,314	880,394
AWTR/25689900	TNRSWPCOP	PCOP	40,430	36,621	34,472	36,682	37,563	80,867	105,058	93,353	103,126	89,699	86,695	73,605	818,170
AWTR/40111000	TNRSWPCOP	PCOP								(2)				(1)	(3)
AWTR/40111000	TNRSWQIIP	QIIP										(9)			(9)
AWTR/40111100	TNRSWPCOP	PCOP			(0)										(0)
AWTR/40111200	TNNRWEDI	EDI	2					3							5
AWTR/40111200	TNNRWQIIP	QIIP	14					43							57
AWTR/40111200	TNNRWSEC	SEC	4					18							22
AWTR/40111200	TNRSWEDI	EDI	44,589	33,170	31,327	33,325	33,342	39,661	46,093	40,966	45,254	39,347	38,028	32,296	457,398
AWTR/40111200	TNRSWQIIP	QIIP	458,704	417,515	392,429	417,599	418,400	498,046	579,289	514,527	568,058	494,603	478,033	405,674	5,642,878
AWTR/40111200	TNRSWSEC	SEC	159,386	173,720	163,609	173,968	174,060	207,276	240,857	214,141	236,566	205,739	198,877	168,855	2,317,055
AWTR/40121000	TNNRWPCOP	PCOP				(0)		-							(0)
AWTR/40121000	TNNRWQIIP	QIIP						(35)							(35)
AWTR/40121200	TNNRWEDI	EDI	33,487	24,074	23,926	25,235	24,392	28,310	29,095	29,380	30,185	27,989	27,311	24,574	327,958
AWTR/40121200	TNNRWQIIP	QIIP	336,605	302,804	301,795	317,586	306,646	350,969	365,938	369,334	379,466	352,224	343,580	309,141	4,036,089
AWTR/40121200	TNNRWSEC	SEC	113,292	125,818	125,655	132,098	127,490	146,662	152,046	153,601	157,808	146,412	142,565	128,476	1,651,925
AWTR/40121200	TNRSWEDI	EDI	0												0
AWTR/40121200	TNRSWQIIP	QIIP	3												3
AWTR/40121200	TNRSWSEC	SEC	1												1
AWTR/40131200	TNNRWEDI	EDI	8,423	6,246	7,393	5,883	5,495	6,222	9,093	7,334	7,922	7,618	6,266	5,121	83,017
AWTR/40131200	TNNRWQIIP	QIIP	83,547	78,575	93,005	74,011	69,134	78,276	114,387	92,270	99,666	95,840	78,827	64,428	1,021,964
AWTR/40131200	TNNRWSEC	SEC	27,676	32,653	38,650	30,757	28,730	32,529	47,536	38,344	41,418	39,828	32,758	26,774	417,653
AWTR/40145200	TNNRFEDI	EDI	13,003	46	12,870	303	66	94	13,164	134	213	12,932	128	13,029	65,983
AWTR/40145200	TNNRFQIIP	QIIP	163,257	637	161,634	3,715	829	1,107	165,628	1,633	2,685	162,642	1,571	163,852	829,190
AWTR/40145200	TNNRFSEC	SEC	67,759	273	67,121	1,515	345	490	68,849	661	1,119	67,587	639	68,090	344,449
AWTR/40151200	TNNRWEDI	EDI	6,128	4,790	5,164	4,952	4,940	5,770	6,419	5,858	6,374	5,686	5,568	4,785	66,433
AWTR/40151200	TNNRWQIIP	QIIP	60,118	60,131	64,963	62,299	62,234	72,582	80,748	73,691	80,178	71,520	70,038	60,191	818,692
AWTR/40151200	TNNRWSEC	SEC	20,562	24,948	26,997	25,889	25,893	30,163	33,557	30,624	33,320	29,722	29,106	25,014	335,794
AWTR/40151200	TNRSWEDI	EDI						6	4	5	3	0			17
AWTR/40151200	TNRSWQIIP	QIIP						72	45	60	39	2			218
AWTR/40151200	TNRSWSEC	SEC						29	19	25	16	1			90
AWTR/40161200	TNNRWEDI	EDI	2,792	2,099	2,077	1,741	1,460	1,671	2,065	1,920	2,674	2,088	2,194	1,270	24,051
AWTR/40161200	TNNRWQIIP	QIIP	27,974	26,403	26,132	21,898	18,370	21,021	25,979	24,148	33,641	26,274	27,597	15,974	295,412
AWTR/40161200	TNNRWSEC	SEC	9,376	10,970	10,860	9,100	7,634	8,736	10,796	10,035	13,980	10,919	11,468	6,638	120,513
		Total	1,736,250	1,402,622	1,646,918	1,420,483	1,387,370	1,691,524	2,232,754	1,803,681	1,951,682	2,016,995	1,675,754	1,708,794	20,674,827
		SEC	398,057	368,384	432,891	373,327	364,152	425,904	553,660	447,432	484,227	500,207	415,413	423,847	5,187,501
		EDI	108,423	70,425	82,757	71,439	69,695	81,737	105,933	85,597	92,625	95,662	79,495	81,076	1,024,862
		QIIP	1,130,224	886,066	1,039,958	897,107	875,612	1,022,082	1,332,014	1,075,663	1,163,732	1,203,096	999,645	1,019,260	12,644,459
		Surcharge	**1,636,704**	**1,324,874**	**1,555,606**	**1,341,873**	**1,309,459**	**1,529,723**	**1,991,607**	**1,608,692**	**1,740,584**	**1,798,965**	**1,494,553**	**1,524,183**	**18,856,822**
		PCOP	**99,546**	**77,748**	**91,312**	**78,610**	**77,911**	**161,801**	**241,147**	**194,989**	**211,097**	**218,030**	**181,201**	**184,611**	**1,818,005**
		Total	**1,736,250**	**1,402,622**	**1,646,918**	**1,420,483**	**1,387,370**	**1,691,524**	**2,232,754**	**1,803,681**	**1,951,682**	**2,016,995**	**1,675,754**	**1,708,794**	**20,674,827**

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Reduction for Capitalized Performance Compensation

Year	Annual Performance Plan	Long Term Performance Plan	Total	Actual Amount of Performance Compensation Capitalized
2024	571,196	144,380	$715,576	0
2023	558,141	132,001	$690,142	0
2022	506,140	89,880	596,020	84,929
2021	513,949	46,027	559,976	102,150
2020	470,816	4,819	475,635	73,657
2019	304,244	(51)	304,194	23,982
2018	306,660	65,794	372,454	16,285
2017	369,360	49,280	418,640	10,993
2016	464,044	57,709	521,753	60,844
2015	267,852	38,811	306,663	46,737
2014	147,822	30,535	178,357	38,826
2013	143,533	34,638	178,171	67,630
Total	$4,052,561	$549,443	$4,602,005	$526,035

Year	50% of Annual Performance Plan	Percentage of Capitalized Wages	50% of APP multiplied by Labor Capitalization Rate	Actual Amount of Performance Compensation Capitalized	Adjustment to Capital for Performance Compensation	Revenue Reduction Calculation for 2023	Notes
2024	$0		0	0	0	**0**	
2023	0		0	0	0	**0**	
2022	0	37.90%	0	84,929	84,929	**84,929**	
2021	0	36.57%	0	102,150	102,150	**102,150**	
2020	0	31.10%	0	73,657	73,657	**73,657**	
2019	0	33.23%	0	23,982	23,982	**23,982**	
2018	153,330	33.48%	51,331	16,285	0	**0**	
2017	184,680	34.20%	63,169	10,993	0	0	
2016	232,022	29.33%	68,052	60,844	0	**0**	
2015	133,926	30.08%	40,285	46,737	6,452	**6,452**	
2014	73,911	29.03%	21,456	38,826	17,370	**17,370**	
2013	71,767	21.63%	15,523	67,630	52,107	**52,107**	
Total	$338,010		$114,500	$311,998	$284,719	**$360,648**	

Pre-Tax Authorized Rate of Return:				**8.451%**
Pre-Tax Reduction on Capitalized AIP:				**30,480**
Depreciation Expense Reduction:				**9,176**
Property and Franchise Taxes Reduction:				**4,873** per 2023 Capital Riders filing
Revenue Reduction:				**44,529**
Revenue Taxes				**3.191%**
Total Revenues with Revenue Taxes Reduction			$71,773	**$45,996**
	QIIP	61.82%		**$28,436** % From 2023 Capital Rider Reconcilation
	EDI	4.58%		**2,106** % From 2023 Capital Rider Reconcilation
	SEC	33.60%		**15,454** % From 2023 Capital Rider Reconcilation
Total Revenues with Revenue Taxes Reduction in this Filing			$0	**$45,996**

Tennessee American Water Company
Pre Tax Rate of Return & Revenue Conversion Factors

Last Rate Order:			**Notes**
PTR = ((WCCE +WCPE) * PTRCF) + WCLTD +WSTD	**8.45145%**	**8.451452%**	Calculated Pre-tax Return based on capital structure ratios and cost rates
Reconciliation component	0.0000%		
Weighted Cost of Common Equity (WCCE)	3.4380000%	3.4380000%	
Weighted Cost of Preferred Equity (WCPE)	0.0014790%	0.0014790%	
Weighted Cost of Long-Term Debt (WCLTD)	3.7620130%	3.7620130%	
Weighted Cost of Short- Term Debt (WCSTD) (from Settlement agreement)	0.0330000%	0.0330000%	
Gross Revenue Conversion Factor (PTRCF): 1/(1-PPRT)(1-SIT)(1-FIT)	1.35382116	1.35382116	
PreTax ROR Conv. Factor			
State Excise Tax	6.5%	0.065	
Balance (1.0-.065)		0.935	
Fed Inc. Tax (.935*.21)	21.0%	0.19635	
Combined Tax Rate (.065 + .19635)		0.26135	
Balance (1.0-.26135)		0.73865	
PreTax ROR Conv. Factor		1.35382116	
Revenue Taxes:			
Uncol. Exp		1.057%	From Settlement Agreement - Does not include forfeited discounts
TRA Fee			From House Bill 191
GR Tax		3.000%	From Settlement Agreement
Forfeited Discounts		-0.866%	From Settlement Agreement
Total Rev. Taxes		**3.1910%**	
Projection of Annual Revenues from Last Rate Order:		47,073,724	From Settlement agreement Docket No. 12-00049
Projection of Annual Sales from Last Order in 100 Gallons		100,589,065	From Settlement agreement Docket No. 12-00049
Property tax per Settlement Agreement	$ 2,757,695		From Settlement agreement Docket No. 12-00049
Property tax base per Settlement Agreement	$ 250,455,533		From Settlement agreement Docket No. 12-00049
Property tax rate (Propetty tax divided by tax base)	1.101072%		
Franchise Fee rate per $100 of Net Investment	$ 0.25		From Settlement agreement Docket No. 12-00049
Franchise Fee % per $1 of Net Investment	0.25%		
	Ratio	**Cost Rate**	
Company Long Term Debt	52.94%	6.02%	From Settlement agreement Docket No. 12-00049
Company Short Term Debt	2.45%	1.00%	From Settlement agreement Docket No. 12-00049
Parent Long Term Debt	9.35%	6.15%	From Settlement agreement Docket No. 12-00049
Parent Short Term Debt	0.85%	1.00%	From Settlement agreement Docket No. 12-00049
Company Preferred Stock	0.00%	10.00%	From Settlement agreement Docket No. 12-00049
Company Common Equity	0.00%	0.00%	From Settlement agreement Docket No. 12-00049
Parent Preferred Stock	0.03%	4.93%	From Settlement agreement Docket No. 12-00049
Company ~~Parent~~ Common Equity	34.38%	10.00%	From Settlement agreement Docket No. 12-00049

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	301000	Organization	B01	Utility Plant Original Cost	A301	Organization	A3011	Organization
ASSC76	101000	302000	Franchises	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	302100	Franchises Amortizable	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	303200	Land & Ld Rights SS	B01	Utility Plant Original Cost	A310	Land & Land Rights SS	A3032	Land & Land Rights SS
ASSC76	101000	303300	Land & Ld Rights P	B01	Utility Plant Original Cost	A320	Land & Land Rights P	A3032	Land & Land Rights SS
ASSC76	101000	303400	Land & Ld Rights WT	B01	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303410	Depletable Ld WT	B01	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303500	Land & Ld Rights TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303501	Land TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303502	Rights of Way TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303600	Land & Land Rights AG	B01	Utility Plant Original Cost	A389	Land & Land Rights AG	A3035	Land & Land Rights AG
ASSC76	101000	304100	Struct & Imp SS	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304101	Struct & Imp SS-Millbury	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304102	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304103	Struct & Imp SS-Downing	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304104	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304200	Struct & Imp P	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304201	Struct & Imp Pumps (STL)	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304202	Struct & Imp Pump Booster	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304220	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304221	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304222	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304224	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304225	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304227	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304228	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304229	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304230	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304231	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304233	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304234	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304235	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304236	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304300	Struct & Imp WT	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304301	Struct & Imp WT Depr Pntn	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304302	Struct & Imp WT Paint	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304310	Struct & Imp WT Wste Hand	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304312	Struct & Imp WT WH Repain	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304320	Struct & Imp WT Nth Plt (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304321	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304322	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304323	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304324	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304330	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304340	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304350	Struct & Imp WT Sth Plt (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304360	Struct & Imp WT Meramec (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304390	Struct & Imp WT Mix & Set	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304391	Struct & Imp WT Pur Bldg	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304392	Struct & Imp WT Wsh Wtr T	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304400	Struct & Imp TD	B01	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304410	Struct & Imp TD Spec Cros	B01	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304500	Struct & Imp AG	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304510	Struct & Imp AG Cap Lease	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304515	Struct & Imp AG Wood	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304520	Struct & Imp AG Masonry	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304600	Struct & Imp Offices	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304610	Gen Structures - HVAC	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304620	Struct & Imp Leasehold	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	304621	Struct & Imp Leasehold	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304700	Struct & Imp Store,Shop,G	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304800	Struct & Imp Misc	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	305000	Collect & Impounding	B01	Utility Plant Original Cost	A312	Collecting & Impounding	A3052	Collecting & Impounding
ASSC76	101000	306000	Lake, River & Other Intak	B01	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	306001	Intakes Leased	B01	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	307000	Wells & Springs	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307001	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307002	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307003	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307004	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307005	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307006	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307007	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307008	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307010	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307011	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307012	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307013	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307014	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307016	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307200	Wells Only (LI)	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	308000	Infiltration Galleries &	B01	Utility Plant Original Cost	A315	Infilt Galleries & Tunnel	A3082	Infiltration Galleries &
ASSC76	101000	309000	Supply Mains	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309100	Supply Mains Nth Plt (STL	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309200	Supply Mains Ctrl Plt (ST	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309300	Supply Mains Sth Plt (STL	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309400	Supply Mains Meramec Plt	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	310000	Power Generation Equip	B01	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310100	Power Generation Equip Ot	B01	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310200	Boiler Plant Equipment P	B01	Utility Plant Original Cost	A322	Boiler Plant Equip	A3112	Pumping Equipment SS
ASSC76	101000	311100	Pump Equip Steam	B01	Utility Plant Original Cost	A324	Steam Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311200	Pump Equip Electric	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311210	Pump Equip Elec Pre46 (ST	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311220	Pump Equip Elec Post46 (S	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311230	Pump Equip Elec Boosters	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311250	Pump Equip Electric TD	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311260	Pump Equip Elec TD <=5HP	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311270	Pump Equip Elec TD >5HP	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311300	Pump Equip Diesel	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311310	Pump Equip Diesel Stratma	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311320	Pump Equip Diesel Ctrl Pl	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311350	Pump Equip Diesel TD	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311400	Pump Equip Hydraulic	B01	Utility Plant Original Cost	A327	Hydraulic Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311500	Pump Equip Other	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311501	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311502	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311503	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311504	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311507	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311508	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311509	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311510	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311511	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311512	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311513	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311514	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311515	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311516	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	311520	Pumping Equipment SS	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311530	Pumping Equipment WT	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311540	Pumping Equipment TD	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311550	Pump Equip Other TD	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	320100	WT Equip Non-Media	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320110	WT Equip Purification (LI	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320120	WT Equip Non-Med North (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320130	WT Equip Non Media Ctrl 1	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320140	WT Equip Non Media Ctrl 3	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320150	WT Equip Non Media Sth (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320160	WT Equip Non Media Mer (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320190	WT Equip Set Basin,Clear	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320191	WT Equip Filter Plant Pip	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320192	WT Equip Wash Water Tank	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320193	WT Equip Chemical Feed (I	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320200	WT Equip Filter Media	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320400	WT Equip Waste Handling (	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320500	WT Equip Pur Sys Lg (PA)	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320502	WT Equip Pur Sys Lg Repai	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	330000	Dist Reservoirs & Standpi	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330002	Dist Res & Stand Orig Pai	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330003	Dist Res & Stand Orig Rep	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330020	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330021	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330022	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330023	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330024	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330100	Elevated Tanks & Standpip	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330200	Ground Level Facilities	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330300	Below Grade Facilities	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330400	Clearwell	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	331001	TD Mains Not Classified b	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331002	TD Mains (CT)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331003	TD Mains Paving (LI)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331100	TD Mains 4in & Less	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331101	TD Mains 4in & Less Nth (	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331200	TD Mains 6in to 8in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331210	TD Mains 6in to 10in (TN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331230	TD Mains 6in & Grtr (LI)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331300	TD Mains 10in to 16in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331350	TD Mains 12in & Grtr (TN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331400	TD Mains 18in & Grtr	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331500	TD Mains Bridgeport (CN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331601	TD Mains AC 4in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331602	TD Mains CI <10in 1900-28	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331603	TD Mains CI <10in 1929-56	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331604	TD Mains CI <10in 1957-93	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331605	TD Mains CI 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331606	TD Mains CI 16in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331607	TD Mains DI 6in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331608	TD Mains DI 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331609	TD Mains DI 16in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331610	TD Mains Galve 1in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331611	TD Mains LJ 20in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331612	TD Main PL 6-8in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331613	TD Main PL 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331614	TD Main DI 4in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331615	TD Mains DI 24in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331616	TD Main DI 10in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	332000	Fire Mains	B01	Utility Plant Original Cost	A344	Fire Mains	A3314	TD Mains
ASSC76	101000	333000	Services	B01	Utility Plant Original Cost	A345	Services	A3334	Services
ASSC76	101000	334100	Meters	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334110	Meters Bronze Case	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334120	Meters Plastic Case	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334130	Meters Other	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334131	Meters Other-Rem Rdr Unts	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334200	Meter Installations	B01	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334201	Meter Installation Other	B01	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334300	Meter Vaults	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	335000	Hydrants	B01	Utility Plant Original Cost	A348	Hydrants	A3354	Hydrants
ASSC76	101000	336000	Backflow Prevention Devic	B01	Utility Plant Original Cost	A345	Services	A3364	Backflow Prevention Devic
ASSC76	101000	339100	Other P/E Intangible	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	339200	Other P/E SS	B01	Utility Plant Original Cost	A317	Other Water Source Plant	A3392	Other Plant & Equip SS
ASSC76	101000	339300	Other P/E WT	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339400	Other P/E WT Res Hand Equ	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339500	Other P/E TD	B01	Utility Plant Original Cost	A349	Other TD Plant	A3394	Other Plant & Equip TD
ASSC76	101000	339600	Other P/E CPS	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	340100	Office Furniture & Equip	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340200	Comp & Periph Equip	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340210	Comp & Periph Mainframe	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340220	Comp & Periph Personal	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340230	Comp & Periph Other	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340240	Comp & Periph Capital Lea	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340300	Computer Software	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340310	Comp Software Mainframe	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340315	Comp Software Special Dep	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340320	Comp Software Personal	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340325	Comp Software Customized	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340330	Comp Software Other	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340400	Data Handling Equipment	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340500	Other Office Equipment	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340501	Other Off Equip MA	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	341001	Trans Equip Not Classifie	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341100	Trans Equip Lt Duty Trks	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341200	Trans Equip Hvy Duty Trks	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341300	Trans Equip Autos	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341400	Trans Equip Other	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	342000	Stores Equipment	B01	Utility Plant Original Cost	A393	Stores Equipment	A3425	Stores Equipment
ASSC76	101000	343000	Tools,Shop,Garage Equip	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	343100	Tools,Shop,Garage Equip O	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	344000	Laboratory Equipment	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	344100	Laboratory Equip Other	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	345000	Power Operated Equipment	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	345100	Power Oper Equip Other	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	346000	Comm Equip Not Classified	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346100	Comm Equip Non-Telephone	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346190	Remote Control & Instrume	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346200	Comm Equip Telephone	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346300	Comm Equip Other	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	347000	Misc Equipment	B01	Utility Plant Original Cost	A398	Misc Equipment	A3475	Miscellaneous Equip
ASSC76	101000	348000	Other Tangible Property	B01	Utility Plant Original Cost	A399	Other Tangible Property	A3485	Other Tangible Plant
ASSC76	101000	351000	WW Organization	B01	Utility Plant Original Cost	A301	Organization	A3511	WW Organization
ASSC76	101000	352000	WW Franchises	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3521	WW Franchises
ASSC76	101000	352200	WW Other Intangible Plt	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3521	WW Franchises
ASSC76	101000	353200	WW Land & Ld Rights Coll	B01	Utility Plant Original Cost	A350	WW Land & Ld Rights Coll	A3532	WW Land & Ld Rights Coll
ASSC76	101000	353300	WW Land & Ld Rights SPP	B01	Utility Plant Original Cost	A360	WW Land & Ld Rights SPP	A3533	WW Land & Ld Rights SPP
ASSC76	101000	353400	WW Land & Ld Rights TDP	B01	Utility Plant Original Cost	A370	WW Land & Ld Rights TDP	A3534	WW Land & Ld Rights TDP
ASSC76	101000	353500	WW Land & Ld Rights Gen	B01	Utility Plant Original Cost	A389	Land & Land Rights AG	A3537	WW Land & Ld Rights Gen

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	354200	WW Struct & Imp Coll	B01	Utility Plant Original Cost	A351	WW Struct & Imp Coll	A3542	WW Struct & Imp Coll
ASSC76	101000	354300	WW Struct & Imp SPP	B01	Utility Plant Original Cost	A361	WW Struct & Imp SPP	A3543	WW Struct & Imp SPP
ASSC76	101000	354400	WW Struct & Imp TDP	B01	Utility Plant Original Cost	A371	WW Struct & Imp TDP	A3544	WW Struct & Imp TDP
ASSC76	101000	354500	WW Struct & Imp Gen	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354510	WW Struct & Imp Gen Lease	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354515	WW Struct & Imp AG Wood	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354520	WW Struct & Imp AG Masonr	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354530	WW Struct & Imp AG Fencin	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	355200	WW Pwr Gen Equip Coll	B01	Utility Plant Original Cost	A356	WW Other Equip Coll	A3552	WW Pwr Gen Equip Coll
ASSC76	101000	355300	WW Pwr Gen Equip SPP	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3553	WW Pwr Gen Equip SPP
ASSC76	101000	355400	WW Pwr Gen Equip TDP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3554	WW Pwr Gen Equip TDP
ASSC76	101000	355500	WW Pwr Gen Equip RWTP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3555	WW Pwr Gen Equip RWTP
ASSC76	101000	355600	WW Pwr Gen Equip RWDP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3556	WW Pwr Gen Equip RWDP
ASSC76	101000	360000	WW Collection Sewers Forc	B01	Utility Plant Original Cost	A3521	WW Collection Sewers Forc	A3602	WW Collection Sewers Forc
ASSC76	101000	361100	WW Collecting Mains	B01	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav
ASSC76	101000	361101	WW Collecting Mains Other	B01	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav
ASSC76	101000	362000	WW Special Coll Struct	B01	Utility Plant Original Cost	A3523	WW Special Coll Struct	A3622	WW Special Coll Struct
ASSC76	101000	363000	WW Services Sewer	B01	Utility Plant Original Cost	A353	WW Services Sewer	A3632	WW Services Sewer
ASSC76	101000	364000	WW Flow Measuring Devices	B01	Utility Plant Original Cost	A354	WW Flow Measuring Devices	A3642	WW Flow Measuring Devices
ASSC76	101000	365000	WW Flow Measuring Install	B01	Utility Plant Original Cost	A355	WW Flow Measuring Install	A3652	WW Flow Measuring Install
ASSC76	101000	370000	WW Receiving Wells	B01	Utility Plant Original Cost	A362	WW Receiving Wells	A3703	WW Receiving Wells
ASSC76	101000	371100	WW Pump Equip Elect	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371160	WW Pump Eq Elec <+5HP	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371170	WW Pump Eq Elec >5HP	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371200	WW Pump Equip Oth Pwr	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371300	WW Pump Equip Misc	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	380000	WW TD Equipment	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380050	WW TD Equip Grit Removal	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380100	WW TD Equip Sed Tanks/Acc	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380200	WW TD Equip Sldge/Effl Rm	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380250	WW TD Equip Sldge Dig Tnk	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380300	WW TD Equip Sldge Dry/Fil	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380350	WW TD Equip Sec Trmt Filt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380400	WW TD Equip Aux Effl Trmt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380450	WW TD Equip Oth Sew Rem	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380500	WW TD Equip Chem Trmt Plt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380600	WW TD Equip Oth Disp	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380625	WW TD Equip Gen Trmt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380650	WW TD Equip Influent Lift	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	381000	WW Plant Sewers	B01	Utility Plant Original Cost	A373	WW Plant Sewers	A3814	WW Plant Sewers
ASSC76	101000	382000	WW Outfall Sewer Lines	B01	Utility Plant Original Cost	A374	WW Outfall Sewer Lines	A3824	WW Outfall Sewer Lines
ASSC76	101000	389100	WW Oth Plt & Misc Equip I	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	389200	WW Oth Plt & Misc Equip C	B01	Utility Plant Original Cost	A356	WW Other Equip Coll	A3892	WW Oth Plt&Misc Eq Coll
ASSC76	101000	389300	WW Oth Plt & Misc Equip S	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3893	WW Oth Plt&Misc Eq SPP
ASSC76	101000	389400	WW Oth Plt & Misc Equip T	B01	Utility Plant Original Cost	A375	WW Other TD Equip	A3894	WW Oth Plt&Misc Eq TDP
ASSC76	101000	389600	WW Other P/E-CPS	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	390000	WW Office Furniture & Equ	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390200	WW Computers & Peripheral	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390300	WW Computer Software	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	391000	WW Trans Equipment	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391100	WW Trans Equip Lt Dty Trk	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391200	WW Trans Equip Hvy Dty Tr	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	392000	WW Stores Equipment	B01	Utility Plant Original Cost	A393	Stores Equipment	A3927	WW Stores Equip
ASSC76	101000	393000	WW Tool Shop & Garage Equ	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3937	WW Tools,Shop,Garage Equi
ASSC76	101000	394000	WW Laboratory Equipment	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3947	WW Laboratory Equipment
ASSC76	101000	395000	WW Power Operated Equip	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3957	WW Power Operated Equip
ASSC76	101000	396000	WW Communication Equip	B01	Utility Plant Original Cost	A397	Communication Equip	A3967	WW Communications Equip
ASSC76	101000	397000	WW Misc Equipment	B01	Utility Plant Original Cost	A398	Misc Equipment	A3977	WW Misc Equipment
ASSC76	101000	398000	WW Other Tangible Plant	B01	Utility Plant Original Cost	A399	Other Tangible Property	A3987	WW Other Tangible Propert

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	301000	Organization	B01	Utility Plant Original Cost	B3011	Organization	B301	Organization
ASSC84	101000	302000	Franchises	B01	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	302100	Franchises Amortizable	B01	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	303200	Land & Ld Rights SS	B01	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303300	Land & Ld Rights P	B01	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303400	Land & Ld Rights WT	B01	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303410	Depletable Ld WT	B01	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303500	Land & Ld Rights TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303501	Land TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303502	Rights of Way TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303600	Land & Land Rights AG	B01	Utility Plant Original Cost	B3035	Land & Land Rights AG	B306	Land and Land Rights
ASSC84	101000	304100	Struct & Imp SS	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304101	Struct & Imp SS-Millbury	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304102	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304103	Struct & Imp SS-Downing	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304104	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304200	Struct & Imp P	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304201	Struct & Imp Pumps (STL)	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304202	Struct & Imp Pump Booster	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304220	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304221	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304222	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304224	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304225	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304227	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304228	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304229	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304230	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304231	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304233	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304234	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304235	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304236	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304300	Struct & Imp WT	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304301	Struct & Imp WT Depr Pntn	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304302	Struct & Imp WT Paint	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304310	Struct & Imp WT Wste Hand	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304312	Struct & Imp WT WH Repain	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304320	Struct & Imp WT Nth Plt (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304321	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304322	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304323	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304324	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304330	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304340	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304350	Struct & Imp WT Sth Plt (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304360	Struct & Imp WT Meramec (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304390	Struct & Imp WT Mix & Set	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304391	Struct & Imp WT Pur Bldg	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304392	Struct & Imp WT Wsh Wtr T	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304400	Struct & Imp TD	B01	Utility Plant Original Cost	B3044	Struct & Improve TD	B341	Structures and Improvemen
ASSC84	101000	304410	Struct & Imp TD Spec Cros	B01	Utility Plant Original Cost	B3044	Struct & Improve TD	B341	Structures and Improvemen
ASSC84	101000	304500	Struct & Imp AG	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304510	Struct & Imp AG Cap Lease	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304515	Struct & Imp AG Wood	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304520	Struct & Imp AG Masonry	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304600	Struct & Imp Offices	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304610	Gen Structures - HVAC	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304620	Struct & Imp Leasehold	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	304621	Struct & Imp Leasehold	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304700	Struct & Imp Store,Shop,G	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304800	Struct & Imp Misc	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	305000	Collect & Impounding	B01	Utility Plant Original Cost	B3052	Collecting & Impounding	B312	Collecting and Impounding
ASSC84	101000	306000	Lake, River & Other Intak	B01	Utility Plant Original Cost	B3062	Lake, River & Other Intak	B313	Lake, River and Other Int
ASSC84	101000	306001	Intakes Leased	B01	Utility Plant Original Cost	B3062	Lake, River & Other Intak	B313	Lake, River and Other Int
ASSC84	101000	307000	Wells & Springs	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307001	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307002	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307003	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307004	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307005	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307006	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307007	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307008	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307010	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307011	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307012	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307013	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307014	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307016	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307200	Wells Only (LI)	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	308000	Infiltration Galleries &	B01	Utility Plant Original Cost	B3082	Infilt Galleries & Tunnel	B314	Springs and Tunnels
ASSC84	101000	309000	Supply Mains	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309100	Supply Mains Nth Plt (STL	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309200	Supply Mains Ctrl Plt (ST	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309300	Supply Mains Sth Plt (STL	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309400	Supply Mains Meramec Plt	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	310000	Power Generation Equip	B01	Utility Plant Original Cost	B3102	Power Generation Equip	B323	Other Power Production Eq
ASSC84	101000	310100	Power Generation Equip Ot	B01	Utility Plant Original Cost	B3102	Power Generation Equip	B323	Other Power Production Eq
ASSC84	101000	310200	Boiler Plant Equipment P	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B322	Boiler Plant Equipment
ASSC84	101000	311100	Pump Equip Steam	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311200	Pump Equip Electric	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311210	Pump Equip Elec Pre46 (ST	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311220	Pump Equip Elec Post46 (S	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311230	Pump Equip Elec Boosters	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311250	Pump Equip Electric TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311260	Pump Equip Elec TD <=5HP	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311270	Pump Equip Elec TD >5HP	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311300	Pump Equip Diesel	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311310	Pump Equip Diesel Stratma	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311320	Pump Equip Diesel Ctrl Pl	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311350	Pump Equip Diesel TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311400	Pump Equip Hydraulic	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311500	Pump Equip Other	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311501	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311502	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311503	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311504	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311507	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311508	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311509	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311510	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311511	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311512	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311513	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311514	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311515	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311516	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	311520	Pumping Equipment SS	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311530	Pumping Equipment WT	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B332	Water Treatment Equipment
ASSC84	101000	311540	Pumping Equipment TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311550	Pump Equip Other TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	320100	WT Equip Non-Media	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320110	WT Equip Purification (LI	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320120	WT Equip Non-Med North (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320130	WT Equip Non Media Ctrl 1	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320140	WT Equip Non Media Ctrl 3	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320150	WT Equip Non Media Sth (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320160	WT Equip Non Media Mer (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320190	WT Equip Set Basin,Clear	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320191	WT Equip Filter Plant Pip	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320192	WT Equip Wash Water Tank	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320193	WT Equip Chemical Feed (I	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320200	WT Equip Filter Media	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320400	WT Equip Waste Handling (	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320500	WT Equip Pur Sys Lg (PA)	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320502	WT Equip Pur Sys Lg Repai	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	330000	Dist Reservoirs & Standpi	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330002	Dist Res & Stand Orig Pai	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330003	Dist Res & Stand Orig Rep	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330020	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330021	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330022	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330023	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330024	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330100	Elevated Tanks & Standpip	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330200	Ground Level Facilities	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330300	Below Grade Facilities	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330400	Clearwell	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	331001	TD Mains Not Classified b	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331002	TD Mains (CT)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331003	TD Mains Paving (LI)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331100	TD Mains 4in & Less	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331101	TD Mains 4in & Less Nth (	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331200	TD Mains 6in to 8in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331210	TD Mains 6in to 10in (TN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331230	TD Mains 6in & Grtr (LI)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331300	TD Mains 10in to 16in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331350	TD Mains 12in & Grtr (TN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331400	TD Mains 18in & Grtr	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331500	TD Mains Bridgeport (CN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331601	TD Mains AC 4in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331602	TD Mains CI <10in 1900-28	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331603	TD Mains CI <10in 1929-56	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331604	TD Mains CI <10in 1957-93	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331605	TD Mains CI 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331606	TD Mains CI 16in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331607	TD Mains DI 6in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331608	TD Mains DI 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331609	TD Mains DI 16in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331610	TD Mains Galve 1in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331611	TD Mains LJ 20in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331612	TD Main PL 6-8in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331613	TD Main PL 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331614	TD Main DI 4in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331615	TD Mains DI 24in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331616	TD Main DI 10in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	332000	Fire Mains	B01	Utility Plant Original Cost	B3314	TD Mains	B344	Fire Mains
ASSC84	101000	333000	Services	B01	Utility Plant Original Cost	B3334	Services	B345	Services
ASSC84	101000	334100	Meters	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334110	Meters Bronze Case	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334120	Meters Plastic Case	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334130	Meters Other	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334131	Meters Other-Rem Rdr Unts	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334200	Meter Installations	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B347	Meter Installations
ASSC84	101000	334201	Meter Installation Other	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B347	Meter Installations
ASSC84	101000	334300	Meter Vaults	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	335000	Hydrants	B01	Utility Plant Original Cost	B3354	Hydrants	B348	Hydrants
ASSC84	101000	336000	Backflow Prevention Devic	B01	Utility Plant Original Cost	B3334	Services	B345	Services
ASSC84	101000	339100	Other P/E Intangible	B01	Utility Plant Original Cost	B3391	Other Plant & Equip Intan	B303	Other intangible Plant
ASSC84	101000	339200	Other P/E SS	B01	Utility Plant Original Cost	B3392	Other Plant & Equip SS	B317	Other Source of Supply Pl
ASSC84	101000	339300	Other P/E WT	B01	Utility Plant Original Cost	B3393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339400	Other P/E WT Res Hand Equ	B01	Utility Plant Original Cost	B3393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339500	Other P/E TD	B01	Utility Plant Original Cost	B3394	Other Plant & Equip TD	B349	Other Transmission and Di
ASSC84	101000	339600	Other P/E CPS	B01	Utility Plant Original Cost	B3391	Other Plant & Equip Intan	B303	Other intangible Plant
ASSC84	101000	340100	Office Furniture & Equip	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340200	Comp & Periph Equip	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340210	Comp & Periph Mainframe	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340220	Comp & Periph Personal	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340230	Comp & Periph Other	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340240	Comp & Periph Capital Lea	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340300	Computer Software	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340310	Comp Software Mainframe	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340315	Comp Software Special Dep	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340320	Comp Software Personal	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340325	Comp Software Customized	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340330	Comp Software Other	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340400	Data Handling Equipment	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340500	Other Office Equipment	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340501	Other Off Equip MA	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	341001	Trans Equip Not Classifie	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341100	Trans Equip Lt Duty Trks	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341200	Trans Equip Hvy Duty Trks	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341300	Trans Equip Autos	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341400	Trans Equip Other	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	342000	Stores Equipment	B01	Utility Plant Original Cost	B3425	Stores Equipment	B374	Stores Equipment
ASSC84	101000	343000	Tools,Shop,Garage Equip	B01	Utility Plant Original Cost	B3435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	343100	Tools,Shop,Garage Equip O	B01	Utility Plant Original Cost	B3435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	344000	Laboratory Equipment	B01	Utility Plant Original Cost	B3445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	344100	Laboratory Equip Other	B01	Utility Plant Original Cost	B3445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	345000	Power Operated Equipment	B01	Utility Plant Original Cost	B3455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	345100	Power Oper Equip Other	B01	Utility Plant Original Cost	B3455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	346000	Comm Equip Not Classified	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346100	Comm Equip Non-Telephone	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346190	Remote Control & Instrume	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346200	Comm Equip Telephone	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346300	Comm Equip Other	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	347000	Misc Equipment	B01	Utility Plant Original Cost	B3475	Miscellaneous Equip	B379	Other General Plant
ASSC84	101000	348000	Other Tangible Property	B01	Utility Plant Original Cost	B3485	Other Tangible Plant	B379	Other General Plant
ASSC84	101000	351000	WW Organization	B01	Utility Plant Original Cost	B3511	Organization SWR	B301	Organization
ASSC84	101000	352000	WW Franchises	B01	Utility Plant Original Cost	B3521	Franchises SWR	B302	Franchises and Consents
ASSC84	101000	352200	WW Other Intangible Plt	B01	Utility Plant Original Cost	B3521	Franchises SWR	B303	Other intangible Plant
ASSC84	101000	353200	WW Land & Ld Rights Coll	B01	Utility Plant Original Cost	B3532	Land & Ld Rights Coll SWR	B306	Land and Land Rights
ASSC84	101000	353300	WW Land & Ld Rights SPP	B01	Utility Plant Original Cost	B3533	Land & Ld Rights SPP SWR	B306	Land and Land Rights
ASSC84	101000	353400	WW Land & Ld Rights TDP	B01	Utility Plant Original Cost	B3534	Land & Ld Rights TDP SWR	B306	Land and Land Rights
ASSC84	101000	353500	WW Land & Ld Rights Gen	B01	Utility Plant Original Cost	B3535	Land & Ld Rights Gen SWR	B306	Land and Land Rights

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	354200	WW Struct & Imp Coll	B01	Utility Plant Original Cost	B3542	Struct & Imp Coll SWR	B311	Structures and Improvemen
ASSC84	101000	354300	WW Struct & Imp SPP	B01	Utility Plant Original Cost	B3543	Struct & Imp SPP SWR	B321	Structures and Improvemen
ASSC84	101000	354400	WW Struct & Imp TDP	B01	Utility Plant Original Cost	B3544	Struct & Imp TDP SWR	B341	Structures and Improvemen
ASSC84	101000	354500	WW Struct & Imp Gen	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354510	WW Struct & Imp Gen Lease	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354515	WW Struct & Imp AG Wood	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354520	WW Struct & Imp AG Masonr	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354530	WW Struct & Imp AG Fencin	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	355200	WW Pwr Gen Equip Coll	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355300	WW Pwr Gen Equip SPP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355400	WW Pwr Gen Equip TDP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355500	WW Pwr Gen Equip RWTP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355600	WW Pwr Gen Equip RWDP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	360000	WW Collection Sewers Forc	B01	Utility Plant Original Cost	B3602	Collection Sewers Force S	B316	Supply Mains
ASSC84	101000	361100	WW Collecting Mains	B01	Utility Plant Original Cost	B3612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	361101	WW Collecting Mains Other	B01	Utility Plant Original Cost	B3612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	362000	WW Special Coll Struct	B01	Utility Plant Original Cost	B3622	Special Collecting Struct	B311	Structures and Improvemen
ASSC84	101000	363000	WW Services Sewer	B01	Utility Plant Original Cost	B3632	Services SWR	B345	Services
ASSC84	101000	364000	WW Flow Measuring Devices	B01	Utility Plant Original Cost	B3642	Flow Measuring Devices SW	B346	Meters
ASSC84	101000	365000	WW Flow Measuring Install	B01	Utility Plant Original Cost	B3652	Flow Measuring Install SW	B347	Meter Installations
ASSC84	101000	370000	WW Receiving Wells	B01	Utility Plant Original Cost	B3703	Receiving Wells SWR	B315	Wells
ASSC84	101000	371100	WW Pump Equip Elect	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371160	WW Pump Eq Elec <+5HP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371170	WW Pump Eq Elec >5HP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371200	WW Pump Equip Oth Pwr	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371300	WW Pump Equip Misc	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	380000	WW TD Equipment	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380050	WW TD Equip Grit Removal	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380100	WW TD Equip Sed Tanks/Acc	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380200	WW TD Equip Sldge/Effl Rm	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380250	WW TD Equip Sldge Dig Tnk	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380300	WW TD Equip Sldge Dry/Fil	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380350	WW TD Equip Sec Trmt Filt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380400	WW TD Equip Aux Effl Trmt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380450	WW TD Equip Oth Sew Rem	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380500	WW TD Equip Chem Trmt Plt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380600	WW TD Equip Oth Disp	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380625	WW TD Equip Gen Trmt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380650	WW TD Equip Influent Lift	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	381000	WW Plant Sewers	B01	Utility Plant Original Cost	B3814	Plant Sewers SWR	B343	Transmission and Distribu
ASSC84	101000	382000	WW Outfall Sewer Lines	B01	Utility Plant Original Cost	B3824	Outfall Sewer Lines	B343	Transmission and Distribu
ASSC84	101000	389100	WW Oth Plt & Misc Equip I	B01	Utility Plant Original Cost	B3891	Oth Plnt & Misc Equip Int	B303	Other intangible Plant
ASSC84	101000	389200	WW Oth Plt & Misc Equip C	B01	Utility Plant Original Cost	B3892	Oth Plnt & Misc Equip Col	B317	Other Source of Supply Pl
ASSC84	101000	389300	WW Oth Plt & Misc Equip S	B01	Utility Plant Original Cost	B3893	Oth Plnt & Misc Equip SPP	B325	Other Pumping Plant
ASSC84	101000	389400	WW Oth Plt & Misc Equip T	B01	Utility Plant Original Cost	B3894	Oth Plnt & Misc Equip TDP	B349	Other Transmission and Di
ASSC84	101000	389600	WW Other P/E-CPS	B01	Utility Plant Original Cost	B3891	Oth Plnt & Misc Equip Int	B303	Other intangible Plant
ASSC84	101000	390000	WW Office Furniture & Equ	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	390200	WW Computers & Peripheral	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	390300	WW Computer Software	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	391000	WW Trans Equipment	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	391100	WW Trans Equip Lt Dty Trk	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	391200	WW Trans Equip Hvy Dty Tr	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	392000	WW Stores Equipment	B01	Utility Plant Original Cost	B3925	Stores Equipment SWR	B374	Stores Equipment
ASSC84	101000	393000	WW Tool Shop & Garage Equ	B01	Utility Plant Original Cost	B3935	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	394000	WW Laboratory Equipment	B01	Utility Plant Original Cost	B3945	Laboratory Equipment SWR	B375	Laboratory Equipment
ASSC84	101000	395000	WW Power Operated Equip	B01	Utility Plant Original Cost	B3955	Power Operated Equip SWR	B377	Power Operated Equipment
ASSC84	101000	396000	WW Communication Equip	B01	Utility Plant Original Cost	B3965	Communication Equip SWR	B376	Communication Equipment
ASSC84	101000	397000	WW Misc Equipment	B01	Utility Plant Original Cost	B3975	Miscellaneous Equip SWR	B379	Other General Plant
ASSC84	101000	398000	WW Other Tangible Plant	B01	Utility Plant Original Cost	B3985	Other Tangible Plant SWR	B390	Other Tangible Property

rate_type	company	description	Account	utility_sub_acct	naruc_acct	start_month	effective_date	life_rate	cor_rate	Total Rat
AFUDC	1026-Tennessee American Water Co					202412	12/1/2024			
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271110	271110	271110-CIAC-NT Mains-Water - None	252/271-CAC/CIAC	202412	1/1/2006	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271120	271120	271120-CIAC-NT Ext Dep-Water - None	252/271-CAC/CIAC	202412	1/1/2006	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271130	271130	271130-CIAC-NT Fire Services-Water - None	252/271-CAC/CIAC	202412	1/1/2006	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271140	271140	271140-CIAC-NT Meters-Water - None	252/271-CAC/CIAC	202412	1/1/2006	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271150	271150	271150-CIAC-NT Hydrants-Water - None	252/271-CAC/CIAC	202412	1/1/2006	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271160	271160	271160-CIAC-NT Other-Water - None	252/271-CAC/CIAC	202412	1/1/2006	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271210	271210	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	202412	1/1/2006	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271230	271230	271230-CIAC-Tax Services-Water - None	252/271-CAC/CIAC	202412	1/1/2006	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271240	271240	271240-CIAC-Tax Meters-Water - None	252/271-CAC/CIAC	202412	1/1/2006	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271250	271250	271250-CIAC-Tax Hydrants-Water - None	252/271-CAC/CIAC	202412	1/1/2006	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271260	271260	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	1/1/2006	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:301000	301000	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	1/1/2008	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:303300	303300	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	1/1/2008	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:303400	303400	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	1/1/2008	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:303500	303500	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	1/1/2008	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:303501	303501	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	1/1/2008	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:303502	303502	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	1/1/2008	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:303600	303600	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	1/1/2008	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271130	271130	271130-CIAC-NT Fire Services-Water - None	252/271-CAC/CIAC	202412	10/1/2008	1.11%	0.00%	1.11%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271160	271160	271160-CIAC-NT Other-Water - None	252/271-CAC/CIAC	202412	10/1/2008	1.25%	0.00%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271230	271230	271230-CIAC-Tax Services-Water - None	252/271-CAC/CIAC	202412	10/1/2008	1.11%	0.00%	1.11%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271260	271260	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	10/1/2008	1.25%	0.00%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:304100	304100	304100-Struct & Imp-Supply - None	304.2-Struct & Imp-SS & PP	202412	10/1/2008	1.72%	0.26%	1.98%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:304200	304200	304200-Struct & Imp-Pumping - None	304.2-Struct & Imp-SS & PP	202412	10/1/2008	1.72%	0.26%	1.98%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:304300	304300	304300-Struct & Imp-Treatment - 304330-Struc & Imp-WT-Ctrl Plt 1&2	304.3-Struct & Imp-WT	202412	10/1/2008	3.57%	0.54%	4.11%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:304301	304301	304300-Struct & Imp-Treatment - 304330-Struc & Imp-WT-Ctrl Plt 1&2	304.3-Struct & Imp-WT	202412	10/1/2008	12.06%	0.00%	12.06%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:304400	304400	304400-Struct & Imp-T&D - None	304.4-Struct & Imp-T&D	202412	10/1/2008	1.85%	0.28%	2.13%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:304500	304500	304500-Struct & Imp-General - None	304.5-Struct & Imp-GP	202412	10/1/2008	0.98%	0.15%	1.13%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:304510	304510	304510-Struct & Imp-Cap Lease - None	304.5-Struct & Imp-GP	202412	10/1/2008	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:304600	304600	304600-Struct & Imp-Offices - None	304.5-Struct & Imp-GP	202412	10/1/2008	0.98%	0.15%	1.13%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:304700	304700	304700-Struct & Imp-Store,Shop,Gar - None	304.5-Struct & Imp-GP	202412	10/1/2008	0.63%	0.10%	0.73%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:304800	304800	304800-Struct & Imp-Misc - None	304.5-Struct & Imp-GP	202412	10/1/2008	0.43%	0.06%	0.49%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:306000	306000	306000-Lake, River & Other Intakes - None	306.2-Lake, River & Oth Intakes	202412	10/1/2008	0.79%	0.04%	0.83%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:309000	309000	309000-Supply Mains - None	309.2-Supply Mains	202412	10/1/2008	1.87%	0.00%	1.87%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:310000	310000	310000-Power Generation Equip - None	310.2-Power Generation Equip	202412	10/1/2008	11.74%	0.59%	12.33%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:311200	311200	311200-Pump Eqp Electric - None	311.2-Pumping Equipment-SS & PP	202412	10/1/2008	2.23%	0.22%	2.45%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:311300	311300	311300-Pump Eqp Diesel - None	311.2-Pumping Equipment-SS & PP	202412	10/1/2008	2.27%	0.23%	2.50%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:311500	311500	311500-Pump Eqp Other - None	311.2-Pumping Equipment-SS & PP	202412	10/1/2008	1.66%	0.17%	1.83%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:320100	320100	320100-WT Equip Non-Media - None	320.3-Water Treatment Equip	202412	10/1/2008	0.99%	0.10%	1.09%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:330000	330000	330000-Dist Reservoirs & Standpipes - None	330.4-Dist Res & Standpipes	202412	10/1/2008	1.73%	0.35%	2.08%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:330003	330003	330003-Tank Repainting - None	330.4-Dist Res & Standpipes	202412	10/1/2008	11.08%	0.00%	11.08%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:330100	330100	330100-Elevated Tanks & Standpipes - None	330.4-Dist Res & Standpipes	202412	10/1/2008	2.28%	0.46%	2.74%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:330200	330200	330200-Ground Level Tanks - None	330.4-Dist Res & Standpipes	202412	10/1/2008	2.28%	0.46%	2.74%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:330400	330400	330400-Clearwell - None	330.4-Dist Res & Standpipes	202412	10/1/2008	1.38%	0.27%	1.65%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:331001	331001	331001-T&D Mains - 331400-TD Mains 18in & Grtr	331.4-T&D Mains	202412	10/1/2008	1.08%	0.17%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:331100	331100	331001-T&D Mains - 331400-TD Mains 18in & Grtr	331.4-T&D Mains	202412	10/1/2008	1.08%	0.17%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:331200	331200	331001-T&D Mains - 331400-TD Mains 18in & Grtr	331.4-T&D Mains	202412	10/1/2008	1.08%	0.17%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:331300	331300	331001-T&D Mains - 331400-TD Mains 18in & Grtr	331.4-T&D Mains	202412	10/1/2008	1.08%	0.17%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:331400	331400	331001-T&D Mains - 331400-TD Mains 18in & Grtr	331.4-T&D Mains	202412	10/1/2008	1.08%	0.17%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:333000	333000	333000-Services - None	333.4-Services	202412	10/1/2008	1.11%	0.00%	1.11%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:334100	334100	334100-Meters - 334131-Meter Reading Units	334.4-Meters & Meter Installs	202412	10/1/2008	7.26%	0.21%	7.47%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:334110	334110	334100-Meters - 334131-Meter Reading Units	334.4-Meters & Meter Installs	202412	10/1/2008	7.03%	0.20%	7.23%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:334120	334120	334100-Meters - 334131-Meter Reading Units	334.4-Meters & Meter Installs	202412	10/1/2008	7.03%	0.20%	7.23%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:334130	334130	334100-Meters - 334131-Meter Reading Units	334.4-Meters & Meter Installs	202412	10/1/2008	7.03%	0.20%	7.23%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:334131	334131	334100-Meters - 334131-Meter Reading Units	334.4-Meters & Meter Installs	202412	10/1/2008	7.03%	0.20%	7.23%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:334200	334200	334200-Meter Installations - None	334.4-Meters & Meter Installs	202412	10/1/2008	2.65%	0.08%	2.73%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:335000	335000	335000-Hydrants - None	335.4-Hydrants	202412	10/1/2008	1.97%	0.33%	2.30%

rate_type	company	description	Account	utility_sub_acct	naruc_acct	start_month	effective_date	life_rate	cor_rate	Total Rat
AFUDC	1026-Tennessee American Water Co					202412	12/1/2024			
DEPRECIATION	1026-Tennessee American Water Co	26WA01:320200	320200	320200-WT Equip Filter Media - None	320.3-Water Treatment Equip	202412	12/1/2008	30.31%	3.38%	33.69%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:339200	339200	339200-Other P/E-Supply - None	339.2-Oth Plt & Misc Equip-SS/PP	202412	6/1/2009	4.68%	0.00%	4.68%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:339600	339600	339600-Other P/E-CPS - None	339.1-Oth Plt & Misc Equip-Int	202412	6/1/2009	10.00%	0.00%	10.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271110	271110	271110-CIAC-NT Mains-Water - None	252/271-CAC/CIAC	202412	9/1/2012	1.08%	0.17%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271120	271120	271120-CIAC-NT Ext Dep-Water - None	252/271-CAC/CIAC	202412	9/1/2012	1.08%	0.17%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271140	271140	271140-CIAC-NT Meters-Water - None	252/271-CAC/CIAC	202412	9/1/2012	7.03%	0.20%	7.23%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271150	271150	271150-CIAC-NT Hydrants-Water - None	252/271-CAC/CIAC	202412	9/1/2012	1.97%	0.33%	2.30%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271210	271210	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	202412	9/1/2012	1.08%	0.17%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271240	271240	271240-CIAC-Tax Meters-Water - None	252/271-CAC/CIAC	202412	9/1/2012	7.03%	0.20%	7.23%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271250	271250	271250-CIAC-Tax Hydrants-Water - None	252/271-CAC/CIAC	202412	9/1/2012	1.97%	0.33%	2.30%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:334300	334300	334300-Meter Vaults - None	334.4-Meters & Meter Installs	202412	1/1/2016	2.65%	0.08%	2.73%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:304310	304310	304300-Struct & Imp-Treatment - 304330-Struc & Imp-WT-Ctrl Plt 1&2	304.3-Struct & Imp-WT	202412	8/1/2016	3.57%	0.54%	4.11%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:311520	311520	311000-Pumping Equipment - 311520-Pump Eqp SOS & Pumping	311.2-Pumping Equipment-SS & PP	202412	8/1/2016	1.66%	0.17%	1.83%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:330300	330300	330300-Below Ground Tanks - None	330.4-Dist Res & Standpipes	202412	8/1/2016	2.28%	0.46%	2.74%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340315	340315	340300-Computer Software - 340330-Comp Software Other	340.5-Office Furniture & Equip	202412	8/1/2016	10.00%	0.00%	10.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:341100	341100	341100-Trans Equip Lt Duty Trks - None	341.5-Transportation Equip	202412	8/1/2016	16.00%	0.00%	16.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:341200	341200	341200-Trans Equip Hvy Duty Trks - None	341.5-Transportation Equip	202412	8/1/2016	16.62%	0.00%	16.62%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:341300	341300	341300-Trans Equip Autos - None	341.5-Transportation Equip	202412	8/1/2016	11.38%	0.00%	11.38%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:341400	341400	341400-Trans Equip Other - None	341.5-Transportation Equip	202412	8/1/2016	7.24%	0.00%	7.24%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271220	271220	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	202412	6/1/2018	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271220	271220	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	202412	6/1/2018	1.08%	0.17%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271410	271410	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	8/1/2018	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271430	271430	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	8/1/2018	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271440	271440	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	8/1/2018	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271450	271450	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	8/1/2018	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:252 271460	271460	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	8/1/2018	0.00%	0.00%	0.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271410	271410	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	8/1/2018	1.08%	0.17%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271430	271430	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	8/1/2018	1.11%	0.00%	1.11%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271440	271440	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	8/1/2018	7.03%	0.20%	7.23%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271450	271450	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	8/1/2018	1.97%	0.33%	2.30%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:271460	271460	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	8/1/2018	1.25%	0.00%	1.25%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340100	340100	340100-Office Furniture & Equip - None	340.5-Office Furniture & Equip	202412	3/1/2022	1.39%	0.00%	1.39%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340200	340200	340200-Comp & Periph Equip - 340240-Comp & Periph Capital Lease	340.5-Office Furniture & Equip	202412	3/1/2022	2.19%	0.00%	2.19%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340210	340210	340200-Comp & Periph Equip - 340240-Comp & Periph Capital Lease	340.5-Office Furniture & Equip	202412	3/1/2022	2.19%	0.00%	2.19%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340220	340220	340200-Comp & Periph Equip - 340240-Comp & Periph Capital Lease	340.5-Office Furniture & Equip	202412	3/1/2022	2.19%	0.00%	2.19%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340230	340230	340200-Comp & Periph Equip - 340240-Comp & Periph Capital Lease	340.5-Office Furniture & Equip	202412	3/1/2022	2.19%	0.00%	2.19%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340240	340240	340200-Comp & Periph Equip - 340240-Comp & Periph Capital Lease	340.5-Office Furniture & Equip	202412	3/1/2022	2.19%	0.00%	2.19%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340300	340300	340300-Computer Software - 340330-Comp Software Other	340.5-Office Furniture & Equip	202412	3/1/2022	1.83%	0.00%	1.83%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340310	340310	340300-Computer Software - 340330-Comp Software Other	340.5-Office Furniture & Equip	202412	3/1/2022	1.83%	0.00%	1.83%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340320	340320	340300-Computer Software - 340330-Comp Software Other	340.5-Office Furniture & Equip	202412	3/1/2022	1.83%	0.00%	1.83%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340330	340330	340300-Computer Software - 340330-Comp Software Other	340.5-Office Furniture & Equip	202412	3/1/2022	1.83%	0.00%	1.83%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340400	340400	340400-Data Handling Equipment - None	340.5-Office Furniture & Equip	202412	3/1/2022	4.94%	0.00%	4.94%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:340500	340500	340500-Other Office Equipment - None	340.5-Office Furniture & Equip	202412	3/1/2022	1.39%	0.00%	1.39%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:342000	342000	342000-Stores Equipment - None	342.5-Stores Equipment	202412	3/1/2022	4.00%	0.00%	4.00%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:343000	343000	343000-Tools,Shop,Garage Equip - None	343.5-Tools, Shop & Garage Equip	202412	3/1/2022	6.89%	0.00%	6.89%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:344000	344000	344000-Laboratory Equipment - None	344.5-Laboratory Equipment	202412	3/1/2022	1.01%	0.00%	1.01%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:345000	345000	345000-Power Operated Equipment - None	345.5-Power Operated Equip	202412	3/1/2022	7.03%	0.00%	7.03%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:346100	346100	346100-Comm Equip Non-Telephone - None	346.5-Communication Equip	202412	3/1/2022	4.21%	0.00%	4.21%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:346190	346190	346190-Remote Control & Instrument - None	346.5-Communication Equip	202412	3/1/2022	4.21%	0.00%	4.21%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:346200	346200	346200-Comm Equip Telephone - None	346.5-Communication Equip	202412	3/1/2022	3.51%	0.00%	3.51%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:347000	347000	345000-Power Operated Equipment - None	345.5-Power Operated Equip	202412	3/1/2022	6.33%	0.00%	6.33%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:348000	348000	345000-Power Operated Equipment - None	345.5-Power Operated Equip	202412	3/1/2022	5.10%	0.00%	5.10%
DEPRECIATION	1026-Tennessee American Water Co	26WA01:303302	303302	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	202412	4/1/2023	0.00%	0.00%	0.00%

TENNESSEE-AMERICAN WATER COMPANY
2024 Incremental Capital Rider Revenue Requirement ("ICRRR")
For the Twelve Months Ending December 31, 2024

Line No.	Description	Source	2024
	Section A Return		
	Determining Capital Rider Rate Base and Rate of Return		
1	TAWC 13-Month Average Rate Base		$ 291,704,080
2	Eligible Capital Rider Rate Base		175,045,070
3	Plus:		
4	Authorized Rate Base	Rate Order 12-00049	132,015,472
5	Acquisition Rate Base		0
6	Eligible Capital Rider Rate Base Plus	Line 2 + Line 4 + Line 5	307,060,542
7	Lower of the Rate Base Calculation	Lower of Line 1 or Line 6	$291,704,080
8	Eligible Rate Base	Line 7 Less Lines 4 and 5	159,688,608
9	Less: Previously Recovered CR Rate Base		149,037,001
10	Incremental CRR Investment	Line 8 Less Line 9	10,651,606
11	Pre-Tax Return	12-00049	8.45%
12	Pre-Tax Revenue Deficiency on ICR Investment	Lines 10 * 11	900,215
13	Lag Weighted Return Factor - Pre-Tax	Regulatory Lag Factor	1.1056
14	**Return on Rate Base Revenue Deficiency w/ Regulatory Lag**	Line 12 * Line 13	**$ 995,317**
	Section B: Depreciation		
	Determining Depreciation Expense		
15	TAWC Depreciation Expense	PSC--3.06	$ 12,554,288
16	Minus:		
17	Authorized Depreciation Expense	Rate Order 12-00049	6,090,861
18	Acquisition Depreciation Expense		-
19	Legacy CRR Depreciation Recovery		4,264,359
20	Incremental Depreciation Expense Cap (Depreciation Expense Unrecovered in either base rates or Capital Rider)	Line 15 Less Lines 17, 18, 19	2,199,068
21	Incremental CR Depreciation Expense		767,559
22	Lower of the Depr Expense on incremental CR expenditures or Unrecovered Depreciation Expense	Lower of Line 20 or 21	767,559
23	Lag Weighted Return Factor - Pre-Tax	Regulatory Lag Factor	1.1056
24	**ICRRR Depreciation Expense w/ Regulatory Lag**	Line 22 * 23	**$ 848,646**
	Section C: Property and Franchise Tax Expense		
25	Determining Property & Franchise Tax Expense		
26	TAWC Property tax - gross	PSC--3.06	$ 1,487,109
27	TAWC Franchise tax		479,133
28	Minus:		
29	Authorized Property & Franchise Tax	Rate Order 12-00049	3,166,568
30	Acquisition Property tax		-
31	Acquisition Franchise Tax		-
32	Legacy CR Property Tax Recovery		2,025,246
33	Incremental Property & Franchise Tax (Unrecovered in either base rates or capital rider)	Lines 26 + 27 Less Lines 29, 30, 31, 32	(3,225,573)
34	Incremental Property and Franchise Taxes	Property & Franchise Tax Calc	352,937
35	Eligible Capital Rider Franchise Tax		
36	Lower of unrecovered actual or CR property and franchise tax expense	Lower of Line 33 or 34	(3,225,573)
37	Lag Weighted Return Factor - Pre-Tax	Regulatory Lag Factor	1.1056
38	ICRRR Property and Franchise Tax w Regulatory Lag	Line 36 * 37	(3,566,332)
39	**Total ICRRR Revenue Requirement**	Lines 14 + 24 + 38	**$ (1,722,369)**
40	CRR Revenue Deficiency	Line 39	$ (1,722,369)
41	Revenue Taxes Reciprocal Factor		103.30%
42	**Revenues with Revenue Taxes**		**$ (1,779,142)**
43	(Over)/Under Collection from Prior Period		$ 605,074
44	**After Tax ICRRR**		**$ (1,174,067)**

TENNESSEE-AMERICAN WATER COMPANY
Calculation of Return on Equity Test
For the Twelve Months Ending December 31, 2024
Docket No. 25-000XX

Line No.		
1	2024 ICRRR	
2	**Calculation of Adjusted Net Income**	
3	Book Net Income	$ 15,324,475
4	Adjustments to Book Income	0
5	Deferred Depreciation, Property Tax and Debt Carrying Cost	0
6	New ICRRR Revenue	0
7	Allowance for Funds Used During Construction	0
8	Adjustment to reflect effective Federal Rate	0
9	Income Tax Rate (debt assigned to parent)	451,115
10	Interest on Customer Deposits	0
11	Incentive Compensation	1,045,614
12	Lobbying Expenses	57,075
13	Lobbying - Salary	26,998
14	Deferral of Operating Costs - Main Break	0
15	Excess Production Costs > 15% Adjustment	0
16	Reversal of Revenue Adjustment	0
17	Adjustments to Net Income (Lines 5-16)	$ 1,580,802
18	Adjusted Net Income (Line 3+17)	$ 16,905,278
19	**Calculation of Equity**	
20	TAWC 13-Month Avg Rate Base	$ 291,704,080
21	Less: 13-Month Avg Debt:	
22	Short-Term Debt	$ 5,170,671
23	Long-Term Debt	$ 126,455,692
24	Equity Financed Rate Base * (Line 20-22-23)	$ 160,077,717
25	Earned Return on Equity (Line 18/24)	10.56%
26	Less: Authorized Return	10.00%
27	Excess Return on Equity (Line 25- 26)	0.56%
28	*Earned Return on Equity above authorized. No Revenue Deficiency.	

TENNESSEE-AMERICAN WATER COMPANY
2025 ICRRR

Line #		Notes	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	13Mth Average
1	Additions:															
2	Plant in Service		$472,103,892	$472,730,114	$472,422,019	$473,790,467	$474,905,007	$476,775,258	$478,344,755	$481,659,000	$484,291,588	$487,432,257	$488,540,554	$490,767,098	$499,214,624	$480,998,203
3	Plant Under Construction		5,201,244	6,101,258	6,596,709	7,817,001	8,103,244	11,006,395	12,351,614	14,761,672	17,205,293	18,479,540	19,908,315	20,535,334	17,998,277	12,774,300
4	Property Held For Future Use		0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Materials and Supplies		1,366,374	1,398,237	1,810,524	1,765,141	1,705,463	1,671,773	1,490,400	1,509,873	1,738,822	1,672,154	1,633,433	1,503,936	1,487,105	1,596,403
6	Other Additions:															
7	Leased Utility Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Unamortized Painting - net		0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Working Capital		2,099,727	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,886	3,409,884	3,309,103
10																
11	Total Additions		$480,771,237	$483,639,493	$484,239,136	$486,782,493	$488,123,598	$492,863,310	$495,596,653	$501,340,429	$506,645,587	$510,993,835	$513,492,186	$516,216,254	$522,109,890	$498,678,008
12																
13																
14	Deductions:															
15	Accumulated Depreciaton and Amortization		$111,162,884	$110,596,872	$111,837,355	$112,405,415	$112,944,897	$113,153,033	$113,526,689	$115,300,949	$116,155,839	$116,814,824	$117,072,852	$118,053,073	$118,243,018	$114,405,208
16	Accumulated Deferred Income Taxes		57,760,205	57,906,510	58,012,161	58,211,791	58,385,017	58,606,204	58,775,046	58,928,788	59,353,991	59,652,459	59,791,445	59,983,701	61,440,345	58,985,205
17	Unamortized Investment Credit - Pre 1971		0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Customer Deposits		0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Other Deductions:		0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Contributions in Aid of Construction		19,955,591	19,968,673	19,938,732	19,958,166	20,006,086	20,011,639	20,073,380	20,079,638	20,101,121	20,094,946	20,099,465	20,104,469	20,088,222	20,036,933
21	Customer Advances for Construction		9,584,514	9,757,889	9,552,596	9,692,698	10,253,621	10,644,022	10,789,201	11,640,939	12,311,544	12,409,236	12,679,694	13,283,842	12,004,770	11,123,428
22	All Other A/		184,890	3,479,400	(190,573)	1,779,655	1,329,322	2,677,001	847,270	2,453,129	2,395,678	1,509,550	1,436,849	2,024,012	2,749,424	1,744,277
23	Jasper Highlands Reg. Liab.		682,200	682,200	682,200	682,200	682,200	682,200	682,200	682,200	682,200	682,200	682,200	682,200	639,000	678,877
24																
25																
26	Total Deductions		$199,330,284	$202,391,544	$199,832,471	$202,729,925	$203,601,143	$205,774,099	$204,693,786	$209,085,643	$211,000,373	$211,163,215	$211,762,505	$214,131,297	$215,164,779	$206,973,928
27			$0													
28	Rate Base		$281,440,953	$281,247,949	$284,406,665	$284,052,568	$284,522,455	$287,089,211	$290,902,867	$292,254,786	$295,645,214	$299,830,620	$301,729,681	$302,084,957	$306,945,111	$291,704,080
29																
																Total
30	Net Operating Income		$496,391	$1,284,976	$1,222,747	$1,407,004	$1,446,739	$1,775,529	$1,834,876	$1,703,933	$2,103,135	$1,657,988	$1,760,112	$1,754,943	$2,374,747	$20,326,730
31	Adjustments to NOI:															
32																
33	Allowance for funds used during construction	After tax basis		26,619	16,644	114,615	55,580	60,121	64,500	(147,684)	48,934	53,274	59,513	63,387	59,049	474,550
34	Adjustment to reflect effective federal			0	0	0	0	0	0	0	0	0	0	0	0	0
35	Income tax rate (debt assigned to parent)	After tax basis		36,139	36,545	36,500	36,560	36,890	37,380	37,554	37,990	38,527	38,771	38,817	39,442	451,115
36	Interest on customer deposits			0	0	0	0	0	0	0	0	0	0	0	0	0
37	Incentive Compensation	After tax basis		41,112	41,202	163,835	41,354	52,889	262,952	43,539	35,366	155,356	42,518	42,518	122,973	1,045,614
38	Lobbying Expenses	After tax basis		14,470	13,942	189	0	0	302	13,850	0	0	13,850	0	473	57,075
39	Lobbying - Salary	See Lobby Salary Exhibit tab		1,227	1,220	1,661	1,156	1,172	1,731	1,293	1,210	2,568	929	1,807	11,023	26,998
40	Labor - Non-recurring	After tax basis		0	0	0	0	0	0	0	0	0	0	0	0	0
41	Legal - Main Break	After tax basis		0	0	0	0	0	0	0	0	0	0	0	0	0
42				0	0	0	0	0	0	0	0	0	0	0	0	0
43																
44	Adjusted Net Operating Income			$1,404,543	$1,332,299	$1,723,804	$1,581,389	$1,926,600	$2,201,740	$1,652,485	$2,226,636	$1,907,713	$1,915,692	$1,901,472	$2,607,708	$22,382,083
45																
46																
47	Rate of return B/			5.99%	5.62%	7.28%	6.67%	8.05%	9.08%	6.79%	9.04%	7.64%	7.62%	7.55%	10.19%	7.67%

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	$3,749,579	$3,749,579	$3,749,579	$3,749,579	$3,749,579	$3,749,579	
Accounts payable applicable to CWIP	(1,623,318)	1,527,442	(2,039,761)	(79,293)	(511,344)	807,714	(985,958)	495,433	351,712	(197,702)	(540,379)	68,340	663,642	
Unpaid for materials and supplies	(42,575)	104,749	(20,733)	(12,659)	(32,628)	(11,022)	(48,768)	66,817	151,363	(187,056)	(8,316)	(31,577)	42,797	
Taxes on CIAC-DEF. FIT & SIT	(1,898,796)	(1,902,370)	(1,879,658)	(1,877,972)	(1,876,285)	(1,869,270)	(1,867,583)	(1,858,700)	(1,856,976)	(1,855,271)	(1,764,035)	(1,762,330)	(1,706,594)	
	$184,890	$3,479,400	($190,573)	$1,779,655	$1,329,322	$2,677,001	$847,270	$2,453,129	$2,395,678	$1,509,550	$1,436,849	$2,024,012	$2,749,424	

TENNESSEE-AMERICAN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED DECEMBER 2024

Line #		December-23 Monthly Balance	January-24 Monthly Balance	February-24 Monthly Balance	March-24 Monthly Balance	April-24 Monthly Balance	May-24 Monthly Balance	June-24 Monthly Balance	July-24 Monthly Balance	August-24 Monthly Balance	September-24 Monthly Balance	October-24 Monthly Balance	November-24 Monthly Balance	December-24 Monthly Balance
1	Additions:													
2	Plant in Service	$472,103,892	$472,730,114	$472,422,019	$473,790,467	$474,905,007	$476,775,258	$478,344,755	$481,659,000	$484,291,588	$487,432,257	$488,540,554	$490,767,098	$499,214,624
3	Plant Under Construction	5,201,244	6,101,258	6,596,709	7,817,001	8,103,244	11,006,395	12,351,614	14,761,672	17,205,293	18,479,540	19,908,315	20,535,334	$17,998,277
4	Property Held For Future Use	0	0	0	0	0	0	0	0	0	0	0	0	$0
5	Materials and Supplies	1,366,374	1,398,237	1,810,524	1,765,141	1,705,463	1,671,773	1,490,400	1,509,873	1,738,822	1,672,154	1,633,433	1,503,936	$1,487,105
6	Other Additions:													
7	Leased Utility Plant	0	0	0	0	0	0	0	0	0	0	0	0	$0
8	Unamortized Painting - net	0	0	0	0	0	0	0	0	0	0	0	0	$0
9	Working Capital C/	2,099,727	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,886	$3,409,884
10														
11	Total Additions	480,771,237	483,639,493	484,239,136	486,782,493	488,123,598	492,863,310	495,596,653	501,340,429	506,645,587	510,993,835	513,492,186	516,216,254	522,109,890
12														
13														
14	Deductions:													
15	Accumulated Depreciaton and Amortization	111,162,884	110,596,872	111,837,355	112,405,415	112,944,897	113,153,033	113,526,689	115,300,949	116,155,839	116,814,824	117,072,852	118,053,073	118,243,018
16	Accumulated Deferred Income Taxes	57,760,205	57,906,510	58,012,161	58,211,791	58,385,017	58,606,204	58,775,046	58,928,788	59,353,991	59,652,459	59,791,445	59,983,701	61,440,345
17	Unamortized Investment Credit - Pre 1971	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Other Deductions:	0												0
20	Contributions in Aid of Construction	19,955,591	19,968,673	19,938,732	19,958,166	20,006,086	20,011,639	20,073,380	20,079,638	20,101,121	20,094,946	20,099,465	20,104,469	20,088,222
21	Customer Advances for Construction	9,584,514	9,757,889	9,552,596	9,692,698	10,253,621	10,644,022	10,789,201	11,640,939	12,311,544	12,409,236	12,679,694	13,283,842	12,004,770
22	All Other A/	184,890	3,479,400	(190,573)	1,779,655	1,329,322	2,677,001	847,270	2,453,129	2,395,678	1,509,550	1,436,849	2,024,012	2,749,424
23	Jasper Highlands Reg. Liab.	682,200	682,200	682,200	682,200	682,200	682,200	682,200	682,200	682,200	682,200	682,200	682,200	639,000
24														
25														
26	Total Deductions	199,330,284	202,391,544	199,832,471	202,729,925	203,601,143	205,774,099	204,693,786	209,085,643	211,000,373	211,163,215	211,762,505	214,131,297	215,164,779
27														
28	Rate Base	$281,440,953	$281,247,949	$284,406,665	$284,052,568	$284,522,455	$287,089,211	$290,902,867	$292,254,786	$295,645,214	$299,830,620	$301,729,681	$302,084,957	$306,945,111
29														
30	Net Operating Income	$496,391	$1,284,976	$1,222,747	$1,407,004	$1,446,739	$1,775,529	$1,834,876	$1,703,933	$2,103,135	$1,657,988	$1,760,112	$1,754,943	$2,374,747
31	Adjustments to NOI												0	0
32	Allowance for funds used during constrtn-Tax E	$23,466	$26,619	$16,644	$114,615	$55,580	$60,121	$64,500	($147,684)	$48,934	$53,274	$59,513	63,387	59,049
33	Adjustment to reflect effective federal	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0	0	0
34	Income tax rate (debt assigned to parent)	36,333	36,139	36,545	36,500	36,560	36,890	37,380	37,554	37,990	38,527	38,771	38,817	39,442
35	Interest on customer deposits	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0	0	0
36	Incentive Compensation	104,894	41,112	41,202	163,835	41,354	52,889	262,952	43,539	35,366	155,356	42,518	42,518	122,973
37	Labor adjustment for one-time payment	422	$0	$0	$0	$0	$0	$0	$0	$0	$0	0	0	0
38	Root cause analysis adjustment	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0	0	0
39	Lobbying expense adjustment	2,440	1,662	1,651	2,249	1,565	1,587	2,343	1,751	1,638	3,477	1,258	2,447	14,924
40														
41	Adjusted Net Operating Income	$663,946	$1,390,507	$1,318,789	$1,724,203	$1,581,798	$1,927,015	$2,202,051	$1,639,093	$2,227,064	$1,908,622	$1,902,172	$1,902,111	$2,611,136
42														
43														
44	Rate of return B/	2.83%	5.93%	5.56%	7.28%	6.67%	8.05%	9.08%	6.73%	9.04%	7.64%	7.57%	7.56%	10.21%

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	$3,749,579	$3,749,579	$3,749,579	$3,749,579	$3,749,579	$3,749,579
	Accounts payable applicable to CWIP (1)	(1,623,318)	1,527,442	(2,039,761)	(79,293)	(511,344)	807,714	(985,958)	495,433	351,712	(197,702)	(540,379)	68,340	663,642
	Unpaid for materials and supplies (1)	(42,575)	104,749	(20,733)	(12,659)	(32,628)	(11,022)	(48,768)	66,817	151,363	(187,056)	(8,316)	(31,577)	42,797
	Taxes on CIAC-DEF. FIT & SIT	(1,898,796)	(1,902,370)	(1,879,658)	(1,877,972)	(1,876,285)	(1,869,270)	(1,867,583)	(1,858,700)	(1,856,976)	(1,855,271)	(1,764,035)	(1,762,330)	(1,706,594)
		$184,890	$3,479,400	($190,573)	$1,779,655	$1,329,322	$2,677,001	$847,270	$2,453,129	$2,395,678	$1,509,550	$1,436,849	$2,024,012	$2,749,424

B/ Rate of return - Monthly (L41 / L28) x 12

C/ Per Settlement

	Prepaid Taxes	$630,413	$591,674	$591,674	$591,674	$591,674	$591,674	$591,674	$591,674	$591,674	$591,674	$591,674	$591,674	$591,674
	Deferred Regulatory Expenses	0	0	0	0	0	0	0	0	0	0	0	1	0
	Unamortized Debt Expense (Other component)	1,346,819	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402
	Other Deferred Debits	0	0	0	0	0	0	0	0	0	0	0	1	0
	Lead - Lag Study	268,357	0	0	0	0	0	0	0	0	0	0	0	0
	Less: Incidental Collections	(145,861)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)
	Total Working Capital	$2,099,727	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,886	$3,409,884

Calculation of Regulatory Lag
Proposal
As of 12/31/2024

TENNESSEE-AMERICAN WATER COMPANY
Capital Recovery Rider ("CRR")
CRR Revenue Conversion Factor & Revenue Taxes

Assumptions	
Study Period = Calendar Year 2024	2024
Mid-Point of Study Period: July 1, 2024	7/1/2024
Filing Date: March 1, 2024	3/3/2025
TPUC Processing Period: 30 days	30
TAWC Rate Effective Date: April 1, 2025	4/3/2025
Mid-Point of Collection Period: December 1, 2025	10/1/2025
TAWC Rate Termination Date: March, 2026	3/1/2026

Number of Months from Mid-Point of Study Period through Mid-Point of Collection Period	15
Divided by Months Per Year	12
Regulatory Lag Annualization Factor	1.25
Pre-Tax Rate of Return per Most Recent Rate Case	8.45%
Lag Weighted Return	10.56%
Lag Weighted Return Factor	1.1056

PreTax ROR Conv. Factor

State Excise Tax	6.5%	0.065	From Settlement agreement Docket No. 12-00049
Balance (1.0-.065)		0.935	
Fed Inc. Tax (.935*.21)	21.0%	0.19635	From Settlement agreement Docket No. 12-00049
Combined Tax Rate (.065 + .19635)		0.26135	
Balance (1.0-.26135)		0.73865	
PreTax ROR Conv. Factor		1.35382116	

Revenue Taxes:

Uncol. Exp	1.057%	From Settlement Agreement - Does not include forfeited discounts
TRA Fee		From House Bill 191
GR Tax	3.000%	From Settlement Agreement
Forfeited Discounts	-0.866%	From Settlement Agreement
Total Rev. Taxes	**3.1910%**	

Projection of Annual Revenues from Last Rate Order:	$ 47,073,724	From Settlement agreement Docket No. 12-00049
Property tax per Settlement Agreement	$ 2,757,695	From Settlement agreement Docket No. 12-00049
Propert tax base per Settlement Agreement	$ 250,455,533	From Settlement agreement Docket No. 12-00049
Property tax rate (Property tax divided by tax base)	**1.1011%**	
Franchise Fee rate per $100 of Net Investment	25.000%	From Settlement agreement Docket No. 12-00049
Franchise Fee % per $1 of Net Investment	**0.2500%**	

Updated Yearly*

Determination of Short-Term Debt

2023	December	8,252,789
2024	January	6,366,510
	February	9,261,208
	March	13,803,557
	April	13,195,264
	May	-
	June	-
	July	-
	August	-
	September	2,086,867
	October	2,759,188
	November	1,989,257
	December	9,504,082

Thirteen Month Average $ 5,170,671

Determination of Long-Term Debt

2023	December	122,674,751
2024	January	122,676,345
	February	122,677,938
	March	111,679,176
	April	111,680,413
	May	131,560,782
	June	131,562,536
	July	131,564,290
	August	131,566,044
	September	131,567,799
	October	131,569,553
	November	131,571,307
	December	131,573,061

Thirteen Month Average $ 126,455,692

TENNESSEE-AMERICAN WATER COMPANY
Unaccounted for Water Expense Adjustment

Line No.	item	Amount	%	Source
1	Difference Unaccounted for Water (UfW) Limited Purchased Power	-		25-00002 PCOP
2	Difference Unaccounted for Water (UfW) Limited Chemicals	-		25-00002 PCOP
3	Subtotal: NRW Expenses Difference	-		Lines 1+2
4	Composite Tax Rate	26.135%		Line 10
5	**Adjusted UfA Expenses net of tax**	**-**		Line 3 * (1-Line 4)

	Calculation of Tax Gross-Up Factor			
6	Tennessee State Tax		6.50%	
7	Reciprocal: Income Subject to Federal Tax (1-6.5%)	93.50%		
8	New Federal Tax Rate	21.00%		
9	Effective Federal Tax Rate		19.635%	Line 7 * Line 8
10	Composite Income Tax Rate		26.135%	Line 6 + Line 9

Tennessee American Water Company
Purchased Power & Chemicals Adj

Line #	Description	A **For the 12 Months Ending 11/30/2024**	B ****UfW Limited 12 Mos Ending 11/2024 (Column A, Lines 2 and 3 x Line 21 Recoverable %)**
1			
2	Purchased Power**	$2,903,942	$2,903,942
3	Chemicals**	$2,468,765	$2,468,765
4			
5	Total	$5,372,707	$5,372,707
6			
7			
8	Water Sales in 100 Gallons	102,994,325	102,994,325
9			
10	Cost per 100 Gallons (Line 5 / Line 8)	$0.05217	$0.05217
11			
12			
13	**Recoverable % for Production Costs**	**For the 12**	
14		**Months Ending**	
15		**11/30/2024**	
16	Water Sales	102,994,325	
17	System Delivery	138,572,236	
18	Unaccounted for Water % [1 - (Line 16 / Line 17]	0.0%	
19	Unaccounted for Water % Authorized	15.0%	
20	Variance (If Line 18 > Line 19 then Line 18 - Line 19)	0.0%	
21	**Recoverable % (1 - Line 20)**	**100.0%**	

**Unaccounted for Water is only applied to purchased power and chemicals.

Tennessee American Water Company

Acquisition Support

Acquisition/Sale	Rate Base Amount
Jasper Highlands - Purchase Price	
Retire Walden's Ridge Utility District Assets	
Divestiture of Lone Oak Assets	
Jasper Highland Acquisition - Cash Paid	
Total	$0

	Rate
Acquisiton Depreciation Expense	2.66%
Acquisiton Property tax	1.10%
Acquistion Franchise Tax	0.25%

	Amounts
Acquisiton Depreciation Expense	-
Acquisiton Property tax	-
Acquistion Franchise Tax	-

TENNESSEE-AMERICAN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED DECEMBER 2024

Line #		December-23 Monthly Balance	January-24 Monthly Balance	February-24 Monthly Balance	March-24 Monthly Balance	April-24 Monthly Balance	May-24 Monthly Balance	June-24 Monthly Balance	July-24 Monthly Balance	August-24 Monthly Balance	September-24 Monthly Balance	October-24 Monthly Balance	November-24 Monthly Balance	December-24 Monthly Balance
1	Long Term Debt	122,674,751	122,676,345	122,677,938	111,679,176	111,680,413	131,560,782	131,562,536	131,564,290	131,566,044	131,567,799	131,569,553	131,571,307	131,573,061
2														
3	Short-Term Debt	8,252,789	6,366,510	9,261,208	13,803,557	13,195,264	-	-	-	-	2,086,867	2,759,188	1,989,257	9,504,082
4	N/P Term Loans - Intercompany	-	-	-	26	-	38	-	-	-	-	-	-	-

Tennessee American Water Company
2024 Reconciliation of Capital Riders
Calculation of Lobbying - Salary

Cost Center	Cost Center Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
332050	CORP-EA & Pblc Plcy													$0
332085	CORP-External Comm	8,308	8,257	11,243	7,824	7,933	11,714	8,753	8,192	17,383	6,291	12,235	74,618	$182,751
		$8,308	$8,257	$11,243	$7,824	$7,933	$11,714	$8,753	$8,192	$17,383	$6,291	$12,235	$74,618	$182,751
Imputed Lobbying Percentage		20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	
Adjusted Compensation of Lobbying Salaries		$1,662	$1,651	$2,249	$1,565	$1,587	$2,343	$1,751	$1,638	$3,477	$1,258	$2,447	$14,924	$36,550
Adjusted Compensation of Lobbying Salaries net of tax		$1,227	$1,220	$1,661	$1,156	$1,172	$1,731	$1,293	$1,210	$2,568	$929	$1,807	$11,023	$26,998

Tennessee American Water Company
2024 Lobbying Expense

	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Lobbying Expense - ATL (53150000)	$ 18,900				
Lobbying Expense - BTL (75840000)	689	18,876	256	-	-
Total Lobbying Expense Before Tax	$19,589	$18,876	$256	$0	$0
Tax Rate	26.135%	26.135%	26.135%	26.135%	26.135%
Total Lobbying Expense After Tax	**$14,470**	**$13,942**	**$189**	**$0**	**$0**

Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	**FY 2024**
	$ 18,750			$ 18,750			$ 56,400
409	-	-	-	-	-	640	20,870
$409	$18,750	$0	$0	$18,750	$0	$640	$77,270
26.135%	26.135%	26.135%	26.135%	26.135%	26.135%	26.135%	
$302	**$13,850**	**$0**	**$0**	**$13,850**	**$0**	**$473**	**$57,075**

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, the Legacy Capital Recovery Riders, Incremental Capital Recovery Rider ("ICR"), and Production Costs and Other Pass-Throughs Rider ("PCOP") will apply to customers in all approved service areas.

2. The Percentage of Riders, Reconciliation and Offsets

For the Riders defined in the tariffs:

Incremental Capital Recovery Rider	0.00%
PCOP	3.17%(D)

(D) Indicates Decrease
(I) Indicates Increase

CLASSIFICATION OF SERVICE

DETAIL OF LEGACY 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 Legacy Qualified Infrastructure Improvement Program ("QIIP") Rider, a Legacy Economic Development Investment Program Rider ("EDI"), and a Legacy Safety and Environmental Compliance Program Rider (SEC"), collectively the Legacy Capital Recovery Riders, will apply to customers in all approved service areas.

The Legacy Capital Recovery Riders were established by Commission Order in TPUC Docket No. 23-00018.

2. The Percentage of Legacy Riders

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

For the Riders defined in the tariffs:

Legacy QIIP	24.28%
Legacy EDI	1.93%
Legacy SEC	10.09%
Total of Legacy Capital Recovery Riders	36.30%

CLASSIFICATION OF SERVICE

INCREMENTAL CAPITAL 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, an Incremental Capital Rider ("ICR") will apply to customers in all Approved Service Areas.

The above rider will be computed and reconciled annually within a single filing.

2. Definitions

For the purposes of this Rider:

"Annual Filing Date" shall be the date the Company will make its annual calculation of the ICR Percentage Rate for the following twelve-month period. The Annual Filing Date shall be no later than March 1 of each year.

"Approved Service Areas" means service areas authorized by the Commission to have the Incremental Capital Rider charges applied.

"Annual Review Period" means the calendar twelve-month period (January through December) of the prior year.

"Commission" means the Tennessee Public Utility Commission.

"Consumer Advocate" means the Consumer Advocate Unit in the Financial Division of the Office of the Attorney General.

"Return on Equity (ROE) Test" means the return on equity test that shall be used to determine any limitation that shall apply to the recovery of the ICR.

"Eligible Rate Base" means the amount of the Incremental Capital Rider eligible rate base not otherwise included in current base rates.

"Legacy Capital Riders" means all capital rider investment made prior to January 1, 2023 from the Qualified Infrastructure Improvement Program ("QIIP"), Economic Development Investment ("EDI"), and Safety and Environmental Compliance Riders ("SEC"). Referred to

as **"Previously Recovered CR Rate Base"** in the Incremental Capital Rider Revenue Requirement calculation listed below. The Legacy Capital Riders percentages were established by Commission Order in Docket No. 23-00018.

"New matter" refers to any issue, adjustment, and/or ambiguity in or for any account, method of accounting or estimation, or ratemaking topic that would directly or indirectly affect the Annual Incremental Capital Rider filing for which there is no explicit prior determination by the Commission regarding the Company.

"Relevant Rate Order" is defined as the methodologies approved and adopted by the Commission in Docket Nos. 12-00049, 13-00130, 19-00103, any subsequent general rate case, 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, or as modified following a determination of a New Matter (defined in part2).

3. General Description

(A) The ICR allows the Company to recover outside of a base rate case its qualifying incremental non-revenue producing plant infrastructure investment costs, with such recovery limited to the lower of the ICRRR necessary to allow the Company to earn its authorized return on equity, or its actual incremental ICRRR. Starting with the 2024 filing for investments made through December 31, 2023, the annual Incremental Capital Rider Revenue Requirement ("ICRRR") will be calculated using the Eligible Rate Base less the amount recovered in the Legacy Capital Riders rates.

(B) Investments eligible for recovery under the ICR are subject to the same requirements initially adopted in TRA Docket No. 13-00130 for the Qualified Infrastructure Improvement Program ("QIIP), Economic Development Investment ("EDI"), and Safety and Environmental Compliance ("SEC") Riders.

(C) General Description QIIP: 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 QUP 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; I hydrant, 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.

- 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 3300003 - Capitalized Tank Painting.

(D) 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;
  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.

(E) 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;
  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

(F) Investments eligible for recovery under the ICR are subject to the conditions established by Commission Order in TPUC Docket No. 19-00103.

(G) An annual return on equity test will determine any limitation that shall apply to the recovery of the ICRRR.

4. Computation of the Return on Equity Test

Recovery of the ICRRR shall be subject to the following limitations:

a. If an *earnings deficiency* exists and it is greater than the ICRRR, there would be no ICRRR recovery limitation.

b. If an *earnings deficiency* exists and it is less than the ICRRR, the ICRRR would be limited to the amount of the earnings deficiency.

c. If an *earnings surplus* exists in the test period, there will be no ICRRR for that single year.

An earnings deficiency exists if the as-adjusted Earned Return on Equity during the Annual Review Period is less than the last Authorized Return on Equity. An earnings surplus exists if the as-adjusted Earned Return on Equity during the Annual Review Period is greater than the Authorized Return on Equity. The Earned Return on Equity may include the impact of any New Matter, as appropriate.

The Return on Equity Test shall be calculated for the Annual Review Period as follows:

Calculation of Return on Equity Test
For the Twelve Months Ending December 31, xxxx

Line No.		
1	20xx ICRRR	
2	**Calculation of Adjusted Net Income**	
3	Book Net Income	$
4	Adjustments to Book Income:	
5	Deduct Deferred Depreciation, Property Taxes and Debt Carrying Costs	
6	Deduct New ICRRR Revenue Collections	
7	Add Adjustment to reflect effective federal	
8	Add Income tax rate (debt assigned to parent)	
9	Add Incentive Compensation	
10	Add Lobbying Expenses	
11	Add Lobbying - Salary	
12	Add Deferral of Operating Costs - Main Break	
13	Add Excess Production Costs > 15% Adjustment	

14	Add Amortization of prior years' deferred Depreciation, Property Taxes and Debt Carrying Costs.	
15	Reserved for Adjustment to Book Income	
16	Adjustments to Net Income (Lines 5 thru 15)	$
17	Adjusted Net Income (Line 3+16)	$
18	**Calculation of Equity**	
19	TAWC 13-Month Avg Rate Base	$
20	Less: 13-Month Avg Debt:	
21	Long-Term Debt	
22	Short-Term Debt	
23	Equity Financed Rate Base (Line 19 Less 21 and 22)	$
24	Earned Return on Equity (Line 17/23)	%
25	Less: Authorized Return on Equity	10.00%
26	Excess Return on Equity (Line 24 less Line 25)	%
27	Multiplied by Equity Balance (Line 26 * Line 23)	$
28	Tax Gross-up Factor	
29	Revenue Excess – Subtotal (Line 27 * Line 28)	$
30	Multiplied by: Reciprocal Factor - Revenue Taxes at 3.19%	
31	Revenue Excess/(Deficiency)	$

Where:

"Adjusted Net Income" means TAWC's Book Net Income adjusted to include items historically used to adjust operating income, for which a precedent has been set or an Order received from the Commission to exclude specific expenses or revenues. Book Net Income should be adjusted to include deferred depreciation, property taxes and debt carrying costs as an expense on a net of tax basis in the period in which the expenses were deferred. Once amortization begins on these deferred expenses, they are not to be included as adjustments in subsequent Earnings Test calculations. An adjustment should be made for any over or under collection from prior period ICR.

"Authorized Return on Equity" means TAWC's most recent authorized return on equity as ordered by the Commission in the last rate case or Relevant Rate Order.

"**Book Net Income"** means TAWC's unadjusted net income for the Annual Review Period per its general ledger. Book Net Income shall include Allowance for Funds Used During Construction and interest on customer deposits.

"Long-Term Debt" means TAWC's long-term debt as reported in the PSC-3.06 monthly reports submitted to the Commission, subject to a determination as to the reasonableness of such balances for inclusion in the Return on Equity calculation.

"Short-Term Debt" means TAWC's short-term debt as reported in the PSC-3.06 monthly reports submitted to the Commission, subject to a determination as to the reasonableness of such balances for inclusion in the Return on Equity calculation..

"Reciprocal Factor" means the gross up of the effective rate of the revenue tax rate, which includes the uncollectible expense rate and forfeited discounts rate from the Relevant Rate Order, the current gross receipts tax rate, and any applicable Tennessee River Authority fees.

"TAWC 13-Month Avg Rate Base" means TAWC's thirteen-month average rate base for December of the prior period through December of the Annual Review Period.

"Tax Gross-Up Factor" means the gross up of the effective tax rate of the current state and federal tax rates.

5. Determination of the ICR

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

(B) The ICR percentage shall be calculated for the Annual Review Period as follows:

Line No.	Description	Source	
	Section A: Return Determining Capital Rider Rate Base and Rate of Return		
1	TAWC 13-Month Average Rate Base		$
2	Eligible Capital Rider Rate Base		
3	Plus:		
4	Authorized Rate Base	Rate Order 12-00049	132,015,472
5	Acquisition Rate Base		
6	Eligible Capital Rider Rate Base Plus	Line 2 + Line 4 + Line 5	$
7	Lower of the Rate Base Calculation	Lower of Line 1 or Line 6	$
8	Eligible Rate Base	Line 7 Less Lines 4 and 5	$
9	Less: Previously Recovered CR Rate Base		$131,266,975
10	Incremental CR Investment	Line 8 Less Line 9	$
11	Pre-Tax Return	Rate Order 12-00049	8.45%
12	Pre-Tax Revenue Deficiency on ICR Investment	Lines 10 * 11	$
13	Lag Weighted Return Factor - Pre-Tax	Regulatory Lag Factor	1.1056
14	Return on Rate Base Revenue Deficiency w/ Regulatory Lag	Line 12 * Line 13	**$**
	Section B: Depreciation Determining Depreciation Expense		
15	TAWC Depreciation Expense	PSC--3.06	$
16	Minus:		
17	Authorized Depreciation Expense	Rate Order 12-00049	6,090,861
18	Acquisition Depreciation Expense		
19	Legacy CRR Depreciation Recovery		$3,723,517

20	Incremental Depreciation Expense Cap (Depreciation expense unrecovered in either base rates or capital rider)	Line 15 Less Lines 17, 18, 19	$
21	Incremental CR Depreciation Expense		
22	Lower of the Depr Expense on Incremental CR Expenditures or Unrecovered Depreciation Expense	Lower of Line 20 or 21	$
23	Lag Weighted Return Factor - Pre-Tax	Regulatory Lag Factor	1.1056
24	ICRRR Depreciation Expense w/ Regulatory Lag	Line 22 * 23	**$**

Section C: Property and Franchise Tax Expense

Determining Property & Franchise Tax Expense

25	TAWC Property Tax	PSC--3.06	$
26	TAWC Franchise Tax		
27	Minus:		
28	Authorized Property & Franchise Tax	Rate Order 12-00049	$3,166,568
29	Acquisition Property Tax		
30	Acquisition Franchise Tax		
31	Legacy CR Property Tax Recovery		$1,769,250
32	Incremental Property & Franchise Tax (Unrecovered in either base rates or capital rider)	Lines 25 + 26 Less Lines 28,29, 30, 31	$
33	Incremental Property and Franchise Taxes	Property & Franchise Tax Calc	$
34	Eligible Capital Rider Franchise Tax		
35	Lower of Unrecovered Actual or CR Property and Franchise Tax Expense	Lower of Line 32 or 33	$

36	Lag Weighted Return Factor - Pre-Tax	Regulatory Lag Factor	1.1056
37	ICRRR Property and Franchise Tax w/ Regulatory Lag	Line 35 * 36	$
38	Total ICRRR Revenue Requirement	Lines 14 + 24 + 37	**$**
39	CRR Revenue Deficiency	Line 38	$
40	Revenue Taxes Reciprocal Factor		103.30%
41	Revenues with Revenue Taxes		$
42	Over/(Under) Collection from Prior Period		
43	**After Tax ICRRR**		**$**

Where:

"Acquisition Rate Base, Depreciation and Taxes" means inclusion of net rate base based upon the book value of the acquired system, depreciation and taxes associated with a new service area not previously included in TAWC's Relevant Rate Order's authorized rate base, depreciation expense, or taxes.

"Authorized Depreciation Expense" means the depreciation expense authorized in the Relevant Rate Order.

"Authorized Rate Base" means the rate base authorized in the Relevant Rate Order.

"Authorized Property & Franchise Tax" means the property and franchise tax authorized in the Relevant Rate Order.

"Eligible Capital Rider Rate Base" means the rate base from all Legacy Capital Rider investments from the QIIP, EDI, and SEC riders through the Annual Review Period.

"Incremental CR Depreciation Expense" means the calculation of depreciation expense on the eligible Incremental Capital Rider investment.

"Incremental Property and Franchise Taxes" means the difference between the Legacy Capital Rider property and franchise taxes calculation and the current calculation of property and franchise taxes, which includes all eligible capital investment for the Annual Review Period.

"Lag Weighted Return Factor" means the computed lag on each ICRRR component from the mid-point of the study period through the mid-point of the collection period, assumed to be 17 months. The lag is applied to the Pre-tax Return adopted in the Relevant Rate Order. The lag period could be adjusted based on procedural schedules, effective dates, and/or other circumstances.

"Legacy CR Property Tax Recovery" means the property tax expense authorized in all Legacy Capital Rider investments.

"Legacy CR Depreciation Recovery" means the depreciation expense authorized in all Legacy Capital Rider investments.

"Over/(Under) Collection from Prior Period" means the difference between actual revenues collected through the ICR from the prior Annual Review Period, compared with the actual ICRRR authorized by the Commission during the prior Annual Review Period.

"Pre-Tax Return" means the rate of return on investment before taxes as approved in the Relevant Rate Order.

"Revenue Taxes Reciprocal Factor" means the gross up of the effective rate of the revenue tax rate, which includes the uncollectible expense rate and forfeited discounts rate from the relevant rate order, the current gross receipts tax rate, and any applicable Tennessee River Authority fees.

"TAWC Property Tax" means TAWC's property tax expense as reported in the PSC-3.06 monthly report submitted to the Commission.

"TAWC Depreciation Expense" means TAWC's depreciation expense as reported in PSC-3.06 monthly report submitted to the Commission.

"TAWC 13-Month Average Rate Base" means TAWC's total thirteen-month average rate base for December of the prior period through December of the test period.

6. New Matters

If New Matters arise, the Company, TPUC Staff, and the Consumer Advocate will endeavor to reach a resolved treatment, or if necessary, will seek a ruling from the Commission.

7. New Base Rates

The ICR and Legacy Capital Rider will be reset to zero upon the establishment of new Commission-authorized base rates and charges to customer billings that provide for the prospective recovery of the annual costs that had theretofore been recovered under the ICR or Legacy Capital Riders. Thereafter, only the costs of new ICR eligible plant additions that have not previously been reflected in the Company's Eligible Rate Base would be reflected in new annual ICR filings.

8. Annual ICR Percentage Rate Filing

On or before March 1 of each year, the Company shall submit to the Commission a calculation of the ICR Percentage Rate for the following twelve-month period. The Annual ICR Percentage Rate Filing shall be verified by an officer of the Company. The Annual ICR Percentage Rate Filing shall include a calculation to adjust revenue to recover costs related to the Historical ICR Investment Amount, with such revenue adjustment applied through the ICR Percentage Rate. The interim ICR Percentage Rate shall become effective on April 1 of each year and be applied as an adjustment to Customers' bills for the next twelve months. Rates will be effective on the same day each year and implemented as interim rates until an order is received from the Commission. A true-up of interim rates for over or under collection would be done if the Commission Order differs from the rates that were implemented.

The Company will include in its Annual ICR Percentage Rate Filing the following information at a minimum: (a) computation of the ICR Percentage Rate, including the detailed calculation of each component and (b) such other information as the Commission may direct.

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

9. Computation of the Over-Under Collection Adjustment

The Company will identify and record the total amount of the ICR collected from customers for the prior Annual Review Period. The total amount collected will be based on twelve months of actual collection from January through December . The difference between the Total ICR Collected from Customers and the Total ICRRR authorized by the Commission from the prior Annual Review Period shall constitute the Over-Under Collection Adjustment. The true-up for February and March actuals versus estimates shall be made in the subsequent ICR filing as part of the Over-Under Collection Adjustment. The Over-Under Collection Adjustment shall be included in the current Annual Review Period's ICRRR calculation as identified on Line 43 of the ICR calculation above.

The Over-Under Collection Adjustment shall include any necessary adjustments for over-under collection due to interim rates differing from the Commission Ordered rates from the prior Annual Review Period.

The Company will include in its computation of the Over-Under Collection Adjustment the following information at a minimum: (a) a schedule of all journal entries made related to the ICR 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 ICR collected from customers for the prior annual review period, (c) computation of the annual over-under collection amount, including the detailed calculation of each component, (d) the cumulative amount of ICR and Legacy amounts collected from customers under this Rider and (e) such other information as the Commission may direct.

10. Notice Requirements

The Company will file revised tariffs for Commission approval upon 30 days' notice to implement a decrement or increment each 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.

11. 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.