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April 1, 2025

VIA ELECTRONIC FILING

Hon. David Jones, Chairman
c/o Ectory Lawless, Docket Room Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243
TPUC.DocketRoom@tn.gov

Electronically Filed in TPUC
Docket Room on April 1, 2025

RE: *Tennessee-American Water Company's 2025 Incremental Capital Recovery Rider Tariff Petition*, Docket No. 25-00016

Dear Chairman Jones:

Attached for filing please find *Tennessee-American Water Company's Response to Consumer Advocate's First Set of Discovery Requests* in the above-captioned matter.

As required, copies will be mailed to your office. Should you have any questions concerning this filing or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP

Melvin J. Malone

clw
Attachments
cc: Bob Lane, TAWC
Karen H. Stachowski, Consumer Advocate Division
Vance Broemel, Consumer Advocate Division

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BUTLER SNOW LLP

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

TENNESSEE-AMERICAN WATER COMPANY'S 2025 INCREMENTAL CAPITAL RECOVERY RIDER TARIFF PETITION	))))	**DOCKET NO. 25-00016**

TENNESSEE-AMERICAN WATER COMPANY'S RESPONSE TO CONSUMER ADVOCATE'S FIRST SET OF DISCOVERY REQUESTS

Tennessee-American Water Company ("TAWC"), by and through counsel, hereby submits its Response to First Set of Discovery Requests propounded by the Consumer Advocate Division of the Attorney General's Office ("Consumer Advocate").

GENERAL OBJECTIONS

1. TAWC objects to all requests that seek information protected by the attorney-client privilege, the work-product doctrine and/or any other applicable privilege or restriction on disclosure.

2. TAWC objects to the definitions and instructions accompanying the requests to the extent the definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations, or orders of the Tennessee Public Utility Commission ("TPUC" or "Authority").

3. The specific responses set forth below are based on information now available to TAWC, and TAWC reserves the right at any time to revise, correct, add to or clarify the objections or responses and supplement the information produced.

4. TAWC objects to each request to the extent that it is unreasonably cumulative or duplicative, speculative, unduly burdensome, irrelevant or seeks information obtainable from some other source that is more convenient, less burdensome or less expensive.

5. TAWC objects to each request to the extent it seeks information outside TAWC's custody or control.

6. TAWC's decision, now or in the future, to provide information or documents notwithstanding the objectionable nature of any of the definitions or instructions, or the requests themselves, should not be construed as: (a) a stipulation that the material is relevant or admissible, (b) a waiver of TAWC's General Objections or the objections asserted in response to specific discovery requests, or (c) an agreement that requests for similar information will be treated in a similar manner.

7. TAWC objects to those requests that seek the identification of "any" or "all" documents or witnesses (or similar language) related to a particular subject matter on the grounds that they are overbroad and unduly burdensome and exceed the scope of permissible discovery.

8. TAWC objects to those requests that constitute a "fishing expedition," seeking information that is not relevant or reasonably calculated to lead to the discovery of admissible evidence and is not limited to this matter.

9. TAWC does not waive any previously submitted objections to the Consumer Advocate's discovery requests.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-1. Provide a comprehensive explanation for why there is no negative entry of ($935,260) for Acquisition Rate Base as reflected in the 2024 filing.

Response:

The negative entry of ($935,260) for Acquisition Rate Base was missed in error. Please see TAW_CADDR1-01_Attachment for an updated 2025 Incremental Capital Rider Revenue Requirement ("ICRRR") exhibit and TAW_CADDR1-01_Attachment2 for an updated excel file. Please see TAW_CADDR1-01_Attachment for an updated 2025 Incremental Capital Rider Revenue Requirement ("ICRRR") exhibit, and TAW_CADDR1-01_Attachment2 for an updated excel file. TAW_CADDR1-01_Attachment is **Revised Petitioner Exhibit TAWC 2025 ICRRR & ROE Test Calculation**.

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		(935,260)
6	Eligible Capital Rider Rate Base Plus	Line 2 + Line 4 + Line 5	306,125,282
7	Lower of the Rate Base Calculation	Lower of Line 1 or Line 6	$291,704,080
8	Eligible Rate Base	Line 7 Less Lines 4 and 5	160,623,868
9	Less: Previously Recovered CR Rate Base		149,037,001
10	Incremental CRR Investment	Line 8 Less Line 9	11,586,867
11	Pre-Tax Return	12-00049	8.45%
12	Pre-Tax Revenue Deficiency on ICR Investment	Lines 10 * 11	979,259
13	Lag Weighted Return Factor - Pre-Tax	Regulatory Lag Factor	1.1056
14	**Return on Rate Base Revenue Deficiency w/ Regulatory Lag**	Line 12 * Line 13	**$ 1,082,711**
	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		24,878
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	2,174,190
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		10,298
31	Acquisition Franchise Tax		2,338
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	(3,238,209)
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	(3,238,209)
37	Lag Weighted Return Factor - Pre-Tax	Regulatory Lag Factor	1.1056
38	ICRRR Property and Franchise Tax w Regulatory Lag	Line 36 * 37	(3,580,303)
39	**Total ICRRR Revenue Requirement**	Lines 14 + 24 + 38	**$ (1,648,947)**
40	CRR Revenue Deficiency	Line 39	$ (1,648,947)
41	Revenue Taxes Reciprocal Factor		103.30%
42	**Revenues with Revenue Taxes**		**$ (1,703,299)**
43	(Over)/Under Collection from Prior Period		$ 605,074
44	**After Tax ICRRR**		**$ (1,098,225)**

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-2. Refer to the File <Copy of Working Petitioner Exhibit TAWC 2025 ICRR and ROE Test Calculation (version 1).xlsx>, Tab "2024 ICRRR Calc". Provide the support and underlying calculations for the Incremental Capital Rider Depreciation Expense of $767,559 found on Line No. 21 Incremental CR Depreciation Expense.

Response:

Please refer to the *Petition*, File <Petitioner Exhibit TAWC 2025 Incremental Capital Rider>, tab "Incremental Rider Summary" for the supporting calculations for the Incremental CR Depreciation Expense of $767,559.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-3. Refer to Mr. Lane's Direct Testimony at pp. 27-28. Mr. Lane discusses the Net Income Adjustment associated with Excess Water Loss. If the Company is proposing a change in the manner in which the Return on Equity ("ROE") adjustment is calculated, provide a comprehensive explanation supporting the modification.

Response:

Historically, including in previous TAWC Capital Recovery Rider cases, the Commission's policy of excluding some production costs to adjust excess water loss was based on a 15% limitation on unaccounted for water, as established in prior Commission decisions. (*See Order*, TPUC Docket No. 08-00039, pp. 15- 16; and *Final Order*, TPUC Docket No. 10-00189 p. 37) By applying the 15% unaccounted for water standard established by the Commission in previous Rate Case decisions, TAWC does not have excess water loss. Thus, there should not be an adjustment for net book income reflecting an exclusion of costs. The adjustment to net book income to account for zero excess water loss should be zero.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-4. Refer to Mr. Lane's Direct Testimony at p. 28. Mr. Lane indicates a new proposed tariff is attached to his testimony. Provide a redline version of the proposed tariff, compared with the most recently adopted tariff.

Response:

There are no differences between the proposed tariff included as an exhibit in Docket No. 25-00016 and the most recently approved tariff in TPUC Docket No. 24-00032. The ICR Rider amount in TPUC Docket No. 24-00032 was zero and the proposed tariff in Docket No. 25-00016 remains at zero, if approved. The PCOP Rider percentage may change as a result of the Commission's determination in TPUC Docket No 25-00002.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-5. Provide the monthly Trial Balances for 2024.

Response:

Please see attached TAW_CADDR1_05_Attachment.

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
JAN	1026	10130330	UP Lnd&Ld Rights P	USD	108,582	-	-	-	108,582
JAN	1026	10130340	UP Lnd&Ld Rights WT	USD	18,009	-	-	-	18,009
JAN	1026	10130350	UP Lnd&Ld Rights TD	USD	638,966	-	-	-	638,966
JAN	1026	10130360	UP Lnd&Ld Rights AG	USD	2,661,881	-	-	-	2,661,881
JAN	1026	10130410	UP Struct&Imp SS	USD	833,403	-	242,861	-	1,076,264
JAN	1026	10130420	UP Struct&Imp P	USD	7,638,572	-	-	-	7,638,572
JAN	1026	10130430	UP Struct&Imp WT	USD	18,584,006	-	-	-	18,584,006
JAN	1026	10130440	UP Struct&Imp TD	USD	1,725,569	-	-	-	1,725,569
JAN	1026	10130450	UP Struct&Imp AG	USD	4,452,151	-	-	-	4,452,151
JAN	1026	10130600	UP Lake&River&Other	USD	589,212	-	-	-	589,212
JAN	1026	10130900	UP Supply Mains	USD	109,873	-	-	-	109,873
JAN	1026	10131000	UP Pwr Generatn Equ	USD	856,116	-	-	-	856,116
JAN	1026	10131120	UP Pump Eq Electric	USD	6,027,325	-	-	-	6,027,325
JAN	1026	10131130	UP Pump Eq Diesel	USD	92,937	-	-	-	92,937
JAN	1026	10131150	UP Pump Equip Other	USD	3,088,591	-	6,018	-	3,094,609
JAN	1026	10131152	UP Pump Eq SS	USD	2,620,003	-	-	-	2,620,003
JAN	1026	10132010	UP WT Equipment	USD	29,295,827	-	47,301	-	29,343,128
JAN	1026	10133000	UP Dist Reservrs&St	USD	14,805,248	-	-	-	14,805,248
JAN	1026	10133100	UP TD Mains	USD	164,520,289	-	110,906	222,348	164,408,847
JAN	1026	10133300	UP Svcs	USD	33,988,408	-	80,946	19,961	34,049,393
JAN	1026	10133410	UP Meters	USD	24,944,341	-	52,901	946,477	24,050,765
JAN	1026	10133420	UP Meter Installs	USD	26,018,779	-	24,547	9,183	26,034,143
JAN	1026	10133500	UP Hydrants	USD	13,530,165	-	9,888	8,241	13,531,813
JAN	1026	10133910	UP Other P/E Intang	USD	1,450,178	-	-	-	1,450,178
JAN	1026	10133920	UP Other P/E SS	USD	222,421	-	-	-	222,421
JAN	1026	10134010	UP Office Furn&Eq	USD	11,196,465	-	16,356	3,611	11,209,210
JAN	1026	10134100	UP Trans Equip	USD	7,239,121	-	-	-	7,239,121
JAN	1026	10134300	UP Tools-Shop-Gar Eq	USD	971,826	-	-	-	971,826
JAN	1026	10134400	UP Laboratory Equip	USD	157,380	-	-	-	157,380
JAN	1026	10134500	UP Power Operated Eq	USD	379,488	-	-	-	379,488
JAN	1026	10134600	UP Comm Equip	USD	2,366,899	-	43,506	4,164	2,406,241
JAN	1026	10134700	UP Misc Equip	USD	667,623	-	-	-	667,623
JAN	1026	10134800	UP Other Tangbl Prop	USD	17,776	-	-	-	17,776
JAN	1026	10190000	Reg Asset-AFUDC-Debt	USD	46,099	-	-	-	46,099
JAN	1026	10300000	Property Held Future	USD	10,000	-	-	-	10,000
JAN	1026	10630410	CCNC Struct&Imp SS	USD	2,294,307	-	-	242,861	2,051,447

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
JAN	1026	10630420	CCNC Struct&Imp P	USD	487,030	-	-	-	487,030
JAN	1026	10630430	CCNC Struct&Imp WT	USD	14,262,145	-	-	-	14,262,145
JAN	1026	10630450	CCNC Struct&Imp AG	USD	936,407	-	26,215	26,215	936,407
JAN	1026	10630600	CCNC Lake-River&Othr	USD	2,161,913	-	-	-	2,161,913
JAN	1026	10630900	CCNC Supply Mains	USD	1,349,045	-	-	-	1,349,045
JAN	1026	10631120	CCNC Pump Eq Electrc	USD	85,302	-	-	-	85,302
JAN	1026	10631150	CCNC Pump Eq Other	USD	5,864,828	-	177,581	128,003	5,914,405
JAN	1026	10631152	CCNC Pumping Eq SS	USD	106,233	-	-	-	106,233
JAN	1026	10632010	CCNC WT Eq Non-Media	USD	2,771,636	-	282	47,301	2,724,617
JAN	1026	10633000	CCNC Dist Resrvrs&St	USD	7,301,684	-	145,891	146,655	7,300,919
JAN	1026	10633100	CCNC TD MainsNotClss	USD	37,428,023	-	925,561	5,691,197	32,662,386
JAN	1026	10633300	CCNC Svcs	USD	274,208	-	521,017	8,774	786,451
JAN	1026	10633410	CCNC Meters	USD	305,407	-	5,201,012	56,874	5,449,545
JAN	1026	10633420	CCNC Meter Installs	USD	126,730	-	390,894	6,530	511,094
JAN	1026	10633500	CCNC Hydrants	USD	754,297	-	276,051	96,412	933,937
JAN	1026	10633910	CCNC Othr P/E Intang	USD	130,284	-	73,580	73,580	130,284
JAN	1026	10634010	CCNC Office Furn&Eq	USD	8,530,014	-	19,254	26,296	8,522,973
JAN	1026	10634100	CCNC Trans EqNotClss	USD	4,039,963	-	95,841	200,000	3,935,804
JAN	1026	10634300	CCNC Tool-Shop-GarEq	USD	283,696	-	102,750	-	386,446
JAN	1026	10634400	CCNC Laboratory Eq	USD	14,204	-	-	-	14,204
JAN	1026	10634600	CCNC Comm Equip	USD	411,203	-	23,655	23,910	410,948
JAN	1026	10634700	CCNC Misc Equip	USD	308,843	-	-	-	308,843
JAN	1026	10634800	CCNC Other Tang Prop	USD	2,963	-	-	-	2,963
JAN	1026	10700000	CWIP	USD	5,242,722	-	11,533,264	10,946,100	5,829,886
JAN	1026	10780110	CWIP-EngClearDist OH	USD	-	-	435,803	122,953	312,850
JAN	1026	10780160	Suspended CWIP Res	USD	(41,478)	-	-	-	(41,478)
JAN	1026	10780170	T&I Indirect OH Clr	USD	-	-	7,121	7,121	-
JAN	1026	10801000	A/D - UP in Service	USD	(185,678,688)	-	-	1,009,849	(186,688,537)
JAN	1026	10802000	A/D - Salvage/Scrap	USD	(4,842,397)	-	-	66,511	(4,908,908)
JAN	1026	10803000	A/D - Asset Sale	USD	(9,860)	-	-	-	(9,860)
JAN	1026	10804000	A/D - Original Cost	USD	56,798,011	-	1,205,926	-	58,003,936
JAN	1026	10810000	A/D - Reg Asset	USD	(36,169)	-	-	93	(36,262)
JAN	1026	11430000	UPAA-Neg Post 1/1/06	USD	(3,749,579)	-	-	-	(3,749,579)
JAN	1026	13122600	BNYM TN	USD	2,000	-	22,143	22,143	2,000
JAN	1026	13122608	BNYM TN-Cust LBX	USD	55	-	22,021	22,077	-
JAN	1026	13122615	BNYM TN-Cust ARC	USD	-	-	66	66	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
JAN	1026	13140103	PNC AWCC-A/P-Out Chk	USD	(291,887)	-	389,329	1,384,914	(1,287,472)
JAN	1026	13140202	PNC AWCC-PR-Out ACH	USD	-	-	452,666	454,571	(1,905)
JAN	1026	13140203	PNC AWCC-PR-Out Chk	USD	-	-	644	644	-
JAN	1026	13140303	PNC AWCC-Cust Ref-Ck	USD	(150,089)	-	26,338	25,095	(148,846)
JAN	1026	13162600	USBK TN - Main	USD	231,832	-	6,151,168	6,203,947	179,053
JAN	1026	13162606	USBK TN-CustDD	USD	-	-	1,644,346	1,644,346	-
JAN	1026	13162607	USBK TN-Cust ACH	USD	-	-	1,021,267	1,021,267	-
JAN	1026	13162608	USBK TN-Cust LBX	USD	-	-	1,671,756	1,671,756	-
JAN	1026	13162609	USBK TN-CC & ECheck	USD	144,080	-	1,643,154	1,634,343	152,891
JAN	1026	13162610	USBK TN-1st Tech	USD	853	-	11,027	11,147	734
JAN	1026	13162611	USBK TN-FiServ	USD	9,437	-	160,130	159,568	10,000
JAN	1026	13162612	USBK TN-PennCrdt	USD	151	-	5,616	5,767	-
JAN	1026	13162613	USBK TN-ERtrn-USBank	USD	-	-	25,919	25,919	-
JAN	1026	13162614	USBK TN-CCEck ERetrn	USD	(457)	-	19,290	21,521	(2,689)
JAN	1026	13162616	USBK TN-NSF-Rtrn Pmt	USD	238	-	6,013	5,310	942
JAN	1026	13199004	Cash Clearg-MI's	USD	-	-	19,397	19,397	-
JAN	1026	13199005	Cash Clearg-ORCOM	USD	-	-	396	396	-
JAN	1026	14100000	A/R-Customer-CIS Rec	USD	3,875,324	-	7,434,012	6,847,970	4,461,366
JAN	1026	14100099	A/R-Customer-Clear	USD	780,017	-	-	-	780,017
JAN	1026	14100998	A/R-Pymt Clarificatn	USD	(23,018)	-	376,353	353,336	-
JAN	1026	14100999	A/R-NSF Clarificatn	USD	-	-	38,127	38,127	-
JAN	1026	14300000	Allow for Uncollect	USD	(323,520)	-	67,210	-	(256,310)
JAN	1026	14400000	Unbilled Utility Rev	USD	2,874,144	-	2,480,458	2,962,780	2,391,822
JAN	1026	14510000	A/R Assoc Co-Misc	USD	1,089,027	-	706	1,089,027	706
JAN	1026	14510100	A/R Assoc Co-Recon	USD	372,938	-	1,241,985	1,600,345	14,578
JAN	1026	14510600	I/C Syst Clearng-CIS	USD	-	-	5,728	5,728	-
JAN	1026	14511001	A/R Assoc Co-SCBill	USD	119,665	-	56,896	119,665	56,896
JAN	1026	14610000	Misc A/R-Recon Acct	USD	524,887	-	298,347	172,631	650,603
JAN	1026	14611000	Misc A/R-Manual	USD	1,494	-	1,494	1,494	1,494
JAN	1026	14611500	Misc A/R-Med Subsidy	USD	49,953	-	2,020	-	51,973
JAN	1026	14613000	Misc A/R-Employees	USD	-	-	36	36	-
JAN	1026	14620000	Misc Rec-Allowance	USD	(11,917)	-	-	-	(11,917)
JAN	1026	15110000	Inventory-Plant Mat	USD	1,084,218	-	163,903	108,146	1,139,975
JAN	1026	15130000	Inventory-Chemicals	USD	279,579	-	211,243	232,560	258,263
JAN	1026	15140000	Inventory-Other M&S	USD	2,577	-	-	2,577	-
JAN	1026	15199995	Inventry-Clr ShipEdg	USD	-	-	547	547	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
JAN	1026	16410000	Other Special Dep	USD	15,000	-	-	-	15,000
JAN	1026	16422000	OCA - OPEB Repurpose	USD	-	-	84,000	84,000	-
JAN	1026	16510000	Prepaid Taxes	USD	511,777	-	-	85,296	426,481
JAN	1026	16520000	Prepaid Insur	USD	39,985	-	-	96,474	(56,489)
JAN	1026	16530000	Prepaid PUC/PSC	USD	(0)	-	-	20,288	(20,288)
JAN	1026	16550000	Prepaid Other	USD	29,917	-	-	38,295	(8,378)
JAN	1026	16550010	Prepaid Other-Global	USD	48,734	-	7,331	10,841	45,224
JAN	1026	16612000	RA OCA Non-Tax	USD	0	-	-	0	-
JAN	1026	16613000	Reg Asset - Vacation	USD	124,213	-	144,716	-	268,929
JAN	1026	18504000	RA-ITRTR-Fed F/T	USD	274,595	-	8,167	-	282,762
JAN	1026	18505000	RA-ITRtR-State F/T	USD	89,060	-	2,614	-	91,674
JAN	1026	18506000	RA-ITRtR-RegLiab Rec	USD	(363,655)	-	363,655	374,436	(374,436)
JAN	1026	18620000	RA-Def Rate Case	USD	23,822	-	25,388	3,500	45,709
JAN	1026	18661000	RA-Unamort Debt Exp	USD	6,041	-	-	188	5,854
JAN	1026	18661500	RA-UnamortDebtExpI/C	USD	1,346,819	-	-	12,740	1,334,079
JAN	1026	18680000	RA-Cost of Removal	USD	21,618,736	-	-	21,618,736	-
JAN	1026	18680100	RA-COR RWIP	USD	987,484	-	-	987,484	-
JAN	1026	18680162	Closing Costs	USD	7,000	-	-	83	6,917
JAN	1026	18680218	RA-Make-WholePremium	USD	130,816	-	-	2,336	128,480
JAN	1026	18680226	Enterprise Solutions	USD	32,878	-	-	-	32,878
JAN	1026	18689900	RA-Other	USD	2,043,354	-	-	2,043,354	-
JAN	1026	18715700	LTA-UnamrtDbt-In Rvl	USD	103,810	-	-	1,790	102,020
JAN	1026	18750000	LTA-OP Lease Assets	USD	1,066	-	-	79	987
JAN	1026	20120000	Com Stk-Subs I/C	USD	(13,754,235)	-	-	-	(13,754,235)
JAN	1026	20520000	PIC-Subs Interco	USD	(86,809,406)	-	-	-	(86,809,406)
JAN	1026	21021000	R/E at Acq I/C	USD	506,376	-	-	-	506,376
JAN	1026	21024000	R/E Since Acquis	USD	(52,676,837)	-	-	-	(52,676,837)
JAN	1026	21025000	R/E Retro	USD	(15,408)	-	-	-	(15,408)
JAN	1026	22110000	Bonds	USD	(5,700,000)	-	-	-	(5,700,000)
JAN	1026	22110400	Debt Disct-Inside	USD	305,570	-	-	1,593	303,976
JAN	1026	22115000	Bonds-Interco	USD	(106,280,321)	-	11,000,000	11,000,000	(106,280,321)
JAN	1026	22215000	Curr Portion LTD I/C	USD	(11,000,000)	-	11,000,000	11,000,000	(11,000,000)
JAN	1026	23121000	IHC Bank	USD	(8,268,132)	-	7,900,986	5,835,049	(6,202,194)
JAN	1026	23121001	IHC Clear Out Pymt	USD	15,342	-	5,179,470	5,359,128	(164,316)
JAN	1026	23121002	IHC Clear In Pymt	USD	-	-	7,746,220	7,746,220	-
JAN	1026	23410000	A/P-Recon Acct	USD	(2,459,401)	-	4,867,204	3,673,394	(1,265,591)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
JAN	1026	23410100	A/P I/C-Recon	USD	(180,659)	-	813,135	960,224	(327,748)
JAN	1026	23411001	PCard Distributed	USD	(22,158)	-	27,659	15,165	(9,664)
JAN	1026	23411400	A/P-Gcard Clear	USD	(124,538)	-	301,656	177,118	-
JAN	1026	23411500	A/P-Pcard Clear	USD	(852)	-	4,205	3,353	-
JAN	1026	23412000	A/P Clearing	USD	-	-	601	601	-
JAN	1026	23430000	A/P-Miscellaneous	USD	(162,548)	-	162,548	77,549	(77,549)
JAN	1026	23430600	A/P-Wrkbasket Accrl	USD	(7,714)	-	100,828	114,555	(21,442)
JAN	1026	23430700	A/P-Pcard Accrual	USD	(5,812)	-	6,090	16,734	(16,456)
JAN	1026	23431000	A/P-Misc Global	USD	(79,694)	-	163,910	137,842	(53,626)
JAN	1026	23435000	A/P-Proj Cost Accrl	USD	(2,427,493)	-	2,427,493	3,981,295	(3,981,295)
JAN	1026	23436000	A/P-GRIR CapSvc	USD	110,583	-	690,702	664,343	136,942
JAN	1026	23510600	I/C Syst Clearng-CIS	USD	-	-	7,211	7,211	-
JAN	1026	23520000	A/P Assoc Co-SCoBill	USD	916,964	-	163,582	-	1,080,546
JAN	1026	23520001	A/P Assoc Co-SCoBill	USD	(1,200,211)	-	1,200,211	916,735	(916,735)
JAN	1026	23530400	CFO-WLPP/SLPP/IH I/C	USD	(38)	-	-	-	(38)
JAN	1026	23540001	CFO-WLPP Rcv IC-CIS	USD	38	-	-	-	38
JAN	1026	23540100	CFO-SLPP Receiv I/C	USD	(26)	-	-	-	(26)
JAN	1026	23540101	CFO-SLPP Rcv IC-CIS	USD	26	-	-	-	26
JAN	1026	23599999	I/C System Clearing	USD	-	-	365,152	365,152	-
JAN	1026	23621000	Accr FIT-Current Yr	USD	495,094	-	1,085,954	1,686,285	(105,237)
JAN	1026	23622000	Accr FIT-Prior Yrs	USD	656,394	-	495,094	-	1,151,488
JAN	1026	23631000	Accr SIT-Current Yr	USD	822,517	-	-	853,855	(31,339)
JAN	1026	23632000	Accr SIT-Prior Yrs	USD	102,079	-	822,517	-	924,596
JAN	1026	23652000	Accr Tax-FUTA	USD	(21)	-	3,494	3,494	(21)
JAN	1026	23652100	Accr Tax-FICA	USD	(53,421)	-	103,213	116,914	(67,121)
JAN	1026	23652200	Accr Tax-SUTA	USD	-	-	1,024	1,024	-
JAN	1026	23653000	Accr Tax-Property	USD	(4,036,325)	-	1,218,945	335,192	(3,152,572)
JAN	1026	23654000	Accr Tax-Use Tax	USD	(5,617)	-	5,654	7,661	(7,624)
JAN	1026	23654110	Accr Tax-FRTax-IncTx	USD	(834,654)	-	-	70,000	(904,654)
JAN	1026	23720000	Accr Int-LTD	USD	(148,960)	-	148,960	186,200	(186,200)
JAN	1026	23730000	Accr Int-LTD I/C	USD	(882,518)	-	882,518	1,266,206	(1,266,206)
JAN	1026	24120000	Accr Vacation Pay	USD	(124,213)	-	-	144,716	(268,929)
JAN	1026	24120200	Accr Power	USD	(223,656)	-	223,656	186,205	(186,205)
JAN	1026	24120300	Accr Legal	USD	(15,966)	-	15,966	30,750	(30,750)
JAN	1026	24120600	Accr Wages	USD	(150,113)	-	150,113	249,015	(249,015)
JAN	1026	24120699	Accr Wages-NetAdjClr	USD	(2,343)	-	-	213	(2,556)

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JAN	1026	24120700	Accr Insurance	USD	-	-	221,838	221,838	-
JAN	1026	24121000	Accr Waste Disposal	USD	(26,970)	-	26,970	31,350	(31,350)
JAN	1026	24121100	Accr Retiree Medical	USD	(30,600)	-	28,190	3,280	(5,690)
JAN	1026	24121200	Accr DCP Contrib	USD	(19,635)	-	46,302	37,136	(10,469)
JAN	1026	24121300	Acc Health Save Acct	USD	-	-	10,915	10,915	-
JAN	1026	24121400	Accr Bank Fees	USD	(11,162)	-	11,162	11,280	(11,280)
JAN	1026	24122500	Accr RefRates Und Bd	USD	(466,198)	-	-	-	(466,198)
JAN	1026	24122700	Accr Emp 401k Match	USD	(13,458)	-	32,290	26,426	(7,594)
JAN	1026	24123000	Accr Incentive Plan	USD	(558,141)	-	-	51,837	(609,979)
JAN	1026	24126000	Misc Deposits Pay	USD	-	-	-	15,058	(15,058)
JAN	1026	24133000	Unclaimed Cust Crdts	USD	(40,651)	-	-	3,720	(44,371)
JAN	1026	24133200	Unclaimed A/P Checks	USD	(40,840)	-	-	-	(40,840)
JAN	1026	24142001	WH PR-Union Dues	USD	-	-	4,366	4,366	-
JAN	1026	24142002	WH PR-Charity Contr	USD	-	-	209	209	-
JAN	1026	24142005	WH PR-Flex Spending	USD	-	-	1,861	1,861	-
JAN	1026	24142006	WH PR-401k Contribs	USD	(22,246)	-	72,293	50,046	-
JAN	1026	24142008	WH PR-Garnishments	USD	-	-	1,343	1,343	-
JAN	1026	24142009	WH PR-Life Insur	USD	-	-	3,634	3,634	-
JAN	1026	24142010	WH PRTx Coll Pay FIT	USD	-	-	67,494	67,494	-
JAN	1026	24142013	WH PRTx Coll PayFICA	USD	-	-	49,792	49,792	-
JAN	1026	24142014	WH PR-ESPP	USD	(7,890)	-	-	5,336	(13,226)
JAN	1026	24142100	WH PR-Tax Coll SIT	USD	-	-	6,060	6,060	-
JAN	1026	24150000	OP Lease Liab-Curr	USD	(956)	-	0	83	(1,038)
JAN	1026	24161000	GRIR-Stock E - Mat	USD	(20,474)	-	221,088	265,968	(65,353)
JAN	1026	24163000	GRIR-Stock C - Chem	USD	(47,219)	-	151,374	211,243	(107,088)
JAN	1026	24164000	GRIR-Non-inventory	USD	(301,739)	-	334,367	281,265	(248,638)
JAN	1026	24171006	CFO Cust Pledged	USD	(724)	-	-	43	(767)
JAN	1026	24172000	CFO Sales Tax	USD	38,748,637	-	351,186	408	39,099,415
JAN	1026	24172100	CFO Sales Tax-CIS	USD	(39,099,823)	-	10,952	458,578	(39,547,449)
JAN	1026	24199500	RL-TaxCutJobAct-Curr	USD	-	-	0	-	0
JAN	1026	24199700	Def Rev-Curr Portion	USD	-	-	-	612,547	(612,547)
JAN	1026	24199900	Other CurrLiab/NonTx	USD	(780,017)	-	-	-	(780,017)
JAN	1026	25211000	Adv Constr-NT Mains	USD	(4,274,002)	-	132,130	870,224	(5,012,096)
JAN	1026	25212000	Adv Constr-NT ExtDep	USD	(914,039)	-	93,980	71,511	(891,570)
JAN	1026	25215000	Adv Constr-NT Hydr	USD	(21,759)	-	8,467	45,420	(58,712)
JAN	1026	25217000	Adv Constr-NT WIP	USD	(2,166,103)	-	987,155	407,950	(1,586,898)

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JAN	1026	25221000	Adv Constr-Tax Mains	USD	(1,310,439)	-	38,070	-	(1,272,370)
JAN	1026	25222000	Adv Constr-TaxExtDep	USD	(61,288)	-	3,941	-	(57,347)
JAN	1026	25223000	Adv Constr-Tax Svcs	USD	(7,969)	-	-	-	(7,969)
JAN	1026	25225000	Adv Constr-Tax Hydr	USD	(27,591)	-	1,236	-	(26,355)
JAN	1026	25227000	Adv Constr-Tax WIP	USD	82,552	-	-	82,552	-
JAN	1026	25241000	Adv Con-TaxMains FIT	USD	(856,305)	-	38,070	-	(818,236)
JAN	1026	25245000	Adv Con-Tax Hydr FIT	USD	(27,571)	-	1,236	-	(26,335)
JAN	1026	25280000	Adv Constr-Rcls Curr	USD	984,684	-	-	-	984,684
JAN	1026	25299900	Adv Constr-Current	USD	(984,684)	-	-	-	(984,684)
JAN	1026	25310000	Def FIT Liab–Prop	USD	(45,407,014)	-	-	101,113	(45,508,127)
JAN	1026	25310100	Fed FAS109 Increment	USD	7,615,240	-	-	20,623	7,594,617
JAN	1026	25311000	Def FIT Liab–NonProp	USD	683,293	-	2,405	-	685,698
JAN	1026	25311100	Fed FAS109 GrossUp	USD	2,692,174	-	-	7,394	2,684,780
JAN	1026	25320000	Def SIT Liab-Prop	USD	(10,923,207)	-	-	44,833	(10,968,040)
JAN	1026	25320100	St FAS109 Increment	USD	(42,008)	-	0	176	(42,183)
JAN	1026	25321000	Def SIT Liab-NonProp	USD	(214,668)	-	811	-	(213,857)
JAN	1026	25510100	Unamort ITC-3%	USD	(0)	-	-	-	(0)
JAN	1026	25510200	Unamort ITC-4%	USD	(12,156)	-	312	-	(11,844)
JAN	1026	25621000	RL-ITRR-ExcDef FIT	USD	(9,899,385)	-	17,898	-	(9,881,487)
JAN	1026	25623000	RL-ITRR-ExcDef SIT	USD	(725,227)	-	56	652	(725,823)
JAN	1026	25626000	RL-ITRR-ITC GrUp3%	USD	(4,263)	-	109	-	(4,153)
JAN	1026	25629000	RL-ITRtR-RegAssetRcl	USD	363,655	-	374,436	363,655	374,436
JAN	1026	25633000	RL-Pension Tracker	USD	(2,609,775)	-	-	29,932	(2,639,707)
JAN	1026	25637000	RL- Jasper Highlands	USD	(682,200)	-	-	-	(682,200)
JAN	1026	25689900	RL-Other	USD	-	-	2,200,361	102,803	2,097,558
JAN	1026	25700000	RL-Cost of Removal	USD	-	-	22,620,191	162,266	22,457,925
JAN	1026	25710000	RL-COR RWIP	USD	-	-	1,896,645	1,311,811	584,835
JAN	1026	26212000	Accr Pension Exp	USD	3,084,468	-	-	24,093	3,060,375
JAN	1026	26215000	Accr Pension (SRP)	USD	0	-	-	-	0
JAN	1026	26221000	Accr OPEB	USD	5,208,456	-	71,472	4,847	5,275,081
JAN	1026	26221500	Accr OPEB MedSubs	USD	(165,117)	-	-	2,020	(167,137)
JAN	1026	26300000	OP Lease Liab-LT	USD	(110)	-	81	-	(29)
JAN	1026	26580000	FIN 48 Reserve-Fed	USD	(309,152)	-	-	-	(309,152)
JAN	1026	26581000	FIN 48 Reserve-State	USD	(149,975)	-	-	-	(149,975)
JAN	1026	27111000	CIAC-NT Mains	USD	(6,570,491)	-	-	693,232	(7,263,723)
JAN	1026	27112000	CIAC-NT Ext Dep	USD	(8,524,884)	-	-	-	(8,524,884)

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JAN	1026	27113000	CIAC-NT Svcs	USD	(496,083)	-	-	-	(496,083)
JAN	1026	27114000	CIAC-NT Meters	USD	(98,235)	-	-	-	(98,235)
JAN	1026	27115000	CIAC-NT Hydrants	USD	(1,374,526)	-	-	21,250	(1,395,776)
JAN	1026	27116000	CIAC-NT Other	USD	(3,083,061)	-	-	-	(3,083,061)
JAN	1026	27117000	CIAC-NT WIP	USD	(771,802)	-	714,482	22,130	(79,450)
JAN	1026	27121000	CIAC-Tax Mains	USD	(2,386,574)	-	83,901	93,819	(2,396,492)
JAN	1026	27122000	CIAC-Tax Ext Dep	USD	(17,608)	-	-	-	(17,608)
JAN	1026	27123000	CIAC-Tax Svcs	USD	(2,932,554)	-	-	3,176	(2,935,729)
JAN	1026	27124000	CIAC-Tax Meters	USD	(109,371)	-	-	-	(109,371)
JAN	1026	27125000	CIAC-Tax Hydrants	USD	(312,270)	-	3,716	5,664	(314,217)
JAN	1026	27127000	CIAC-Tax WIP	USD	(681)	-	111,445	110,765	-
JAN	1026	27141000	CIAC-Tax Mains FIT	USD	(423,843)	-	1	5,430	(429,272)
JAN	1026	27143000	CIAC-Tax Svcs FIT	USD	(89,938)	-	-	1,588	(91,526)
JAN	1026	27145000	CIAC-Tax Hydr FIT	USD	(38,415)	-	3,716	1,769	(36,468)
JAN	1026	27206000	AccAmort CIAC-Other	USD	6,020,895	-	22,046	-	6,042,941
JAN	1026	27210000	AccAmort CIAC-Tax	USD	1,253,849	-	6,432	-	1,260,281
JAN	1026	29999999	999 Line JE Clearg	USD	-	-	57,333	57,333	-
JAN	1026	40111000	Res Sales Billed	USD	-	-	45,466	1,942,414	(1,896,948)
JAN	1026	40111200	ResSls Billed DSIC	USD	-	-	14,725	677,424	(662,699)
JAN	1026	40112000	Res Sales Unbilled	USD	-	-	1,488,835	1,379,566	109,268
JAN	1026	40121000	Com Sales Billed	USD	-	-	61,996	1,454,452	(1,392,456)
JAN	1026	40121200	Com Sls Billed DSIC	USD	-	-	13,406	496,795	(483,389)
JAN	1026	40122000	Com Sales Unbilled	USD	-	-	940,422	809,973	130,449
JAN	1026	40131000	Ind Sales Billed	USD	-	-	57,942	403,840	(345,898)
JAN	1026	40131200	Ind Sls Billed DSIC	USD	-	-	19,306	138,952	(119,646)
JAN	1026	40132000	Ind Sales Unbilled	USD	-	-	310,848	208,902	101,946
JAN	1026	40145000	Priv Fire Billed	USD	-	-	455,900	677,412	(221,512)
JAN	1026	40145200	Priv Fire BilledDSIC	USD	-	-	163,572	245,829	(82,257)
JAN	1026	40146000	Priv Fire Unbilled	USD	-	-	3,293	1,174	2,119
JAN	1026	40151000	Publ Auth Billed	USD	-	-	3,667	254,233	(250,566)
JAN	1026	40151200	Publ Auth BilledDSIC	USD	-	-	1,323	88,130	(86,808)
JAN	1026	40152000	Publ Auth Unbilled	USD	-	-	238,080	142,680	95,400
JAN	1026	40161000	Sls/Rsle Billed	USD	-	-	-	115,790	(115,790)
JAN	1026	40161200	Sls/Rsle Billed DSIC	USD	-	-	-	40,143	(40,143)
JAN	1026	40162000	SalesforRsle Unbilld	USD	-	-	96,608	53,468	43,141
JAN	1026	40189900	Other Water Revenue	USD	-	-	194,756	6,647	188,109

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JAN	1026	40310100	OthRev-Late Pymt Fee	USD	-	-	1,136	41,164	(40,029)
JAN	1026	40310200	OthRev-Rent	USD	-	-	-	18,341	(18,341)
JAN	1026	40310400	OthRev-NSF Ck Chrg	USD	-	-	-	3,260	(3,260)
JAN	1026	40310500	OthRev-Appl/InitFee	USD	-	-	540	16,950	(16,410)
JAN	1026	40310600	OthRev-Usage Data	USD	-	-	1,494	3,005	(1,510)
JAN	1026	40310700	OthRev-Reconnct Fee	USD	-	-	30	27,810	(27,780)
JAN	1026	50100000	Labor Expense	USD	-	-	747,742	455,087	292,654
JAN	1026	50100001	Labor ExpenseAccrual	USD	-	-	324,018	293,324	30,695
JAN	1026	50101200	Labor Oper P	USD	-	-	115,275	17,887	97,388
JAN	1026	50101300	Labor Oper WT	USD	-	-	24,925	4,737	20,188
JAN	1026	50101400	Labor Oper TD	USD	-	-	47	-	47
JAN	1026	50101420	Labor Oper TD Meter	USD	-	-	80,009	13,294	66,715
JAN	1026	50101510	Labor Oper CA MtrRd	USD	-	-	38,442	6,929	31,513
JAN	1026	50101600	Labor Oper AG	USD	-	-	110,671	18,742	91,929
JAN	1026	50102200	Labor Maint P	USD	-	-	1,356	279	1,077
JAN	1026	50102300	Labor Maint WT	USD	-	-	2,886	698	2,188
JAN	1026	50102400	Labor Maint TD	USD	-	-	19,409	2,760	16,649
JAN	1026	50102420	Labor Mnt TD Mains	USD	-	-	24,755	3,827	20,929
JAN	1026	50102430	Labor Mnt TD Service	USD	-	-	11,641	2,454	9,186
JAN	1026	50102440	Labor Mnt TD Hydrant	USD	-	-	11,084	2,618	8,466
JAN	1026	50109900	Labor Cap Credits	USD	-	-	25,276	247,705	(222,429)
JAN	1026	50110000	Labor NS OT -Natural	USD	-	-	66,005	30,371	35,634
JAN	1026	50111200	LaborOper NS OT P	USD	-	-	14,492	-	14,492
JAN	1026	50111300	LaborOper NS OT WT	USD	-	-	3,422	-	3,422
JAN	1026	50111400	LaborOper NS OT TD	USD	-	-	59	-	59
JAN	1026	50111420	LaborOperNS OT TD Mt	USD	-	-	2,859	-	2,859
JAN	1026	50111510	LaborOperNS OT CA MR	USD	-	-	171	-	171
JAN	1026	50111600	LaborOper NS OT AG	USD	-	-	3,817	-	3,817
JAN	1026	50112200	LaborMaint NS OT P	USD	-	-	216	-	216
JAN	1026	50112300	LaborMaint NS OT WT	USD	-	-	54	-	54
JAN	1026	50112400	LaborMaint NS OT TD	USD	-	-	3,087	-	3,087
JAN	1026	50112420	LaborMaintNSOT TD Mn	USD	-	-	1,526	-	1,526
JAN	1026	50112430	LaborMaintNSOT TD Sv	USD	-	-	634	-	634
JAN	1026	50112440	LaborMaintNSOT TD Hy	USD	-	-	36	-	36
JAN	1026	50119900	LaborNSOT CapCredits	USD	-	-	-	35,634	(35,634)
JAN	1026	50120000	Labor OT - Natural	USD	-	-	8,668	8,417	251

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
JAN	1026	50121200	LaborOper OT P	USD	-	-	4,034	-	4,034
JAN	1026	50121300	LaborOper OT WT	USD	-	-	2,813	-	2,813
JAN	1026	50121600	LaborOper OT AG	USD	-	-	1,200	-	1,200
JAN	1026	50122400	LaborMaint OT TD	USD	-	-	251	-	251
JAN	1026	50122440	LaborMaintOT TD Hydr	USD	-	-	118	-	118
JAN	1026	50129900	Labor OT Cap Credits	USD	-	-	-	251	(251)
JAN	1026	50171000	Annual Perform Plan	USD	-	-	96,382	44,544	51,837
JAN	1026	50171100	APP Cap Credit	USD	-	-	497	8,861	(8,363)
JAN	1026	50171800	Comp Exp - RSU/PSU	USD	-	-	10,401	10,401	-
JAN	1026	50421000	401k Expense	USD	-	-	42,588	20,671	21,918
JAN	1026	50421100	401k Exp Cap Credits	USD	-	-	756	8,163	(7,406)
JAN	1026	50422000	DCP Expense	USD	-	-	60,169	29,586	30,583
JAN	1026	50422100	DCP Exp Cap Credits	USD	-	-	1,082	10,952	(9,870)
JAN	1026	50426000	Retiree Medical Exp	USD	-	-	5,448	2,757	2,691
JAN	1026	50426100	Retiree Med Cap Cr	USD	-	-	123	905	(782)
JAN	1026	50450000	Other Welfare	USD	-	-	6,272	6,272	-
JAN	1026	50450012	Other Welfare P	USD	-	-	2,750	-	2,750
JAN	1026	50450016	Other Welfare AG	USD	-	-	3,514	8	3,506
JAN	1026	50451000	Employee Awards	USD	-	-	4,545	3,664	881
JAN	1026	50452000	Emp Physical Exams	USD	-	-	1,554	1,159	394
JAN	1026	50457000	Training	USD	-	-	1,297	648	648
JAN	1026	50510000	OPEB Expense	USD	-	-	20,459	15,612	4,847
JAN	1026	50510100	OPEB Cap Credits	USD	-	-	465	6,936	(6,471)
JAN	1026	50550000	Group Insur Expense	USD	-	-	313,003	153,483	159,520
JAN	1026	50550100	Group Ins Cap Credts	USD	-	-	6,485	58,875	(52,389)
JAN	1026	50560000	Health Save Acct Exp	USD	-	-	10,167	417	9,750
JAN	1026	50610000	Pension Expense	USD	-	-	39,706	27,219	12,487
JAN	1026	50610100	Pension Cap Credits	USD	-	-	1,007	4,934	(3,926)
JAN	1026	51010000	Purchased Water	USD	-	-	17,789	8,894	8,894
JAN	1026	51110000	Waste Disposal	USD	-	-	167,061	143,642	23,418
JAN	1026	51510000	Purchased Power	USD	-	-	759,702	759,702	-
JAN	1026	51510011	Purchased Power SS	USD	-	-	2,787	2,425	362
JAN	1026	51510012	Purchased Power P	USD	-	-	368,301	161,914	206,386
JAN	1026	51510013	Purchased Power WT	USD	-	-	12,665	4,970	7,695
JAN	1026	51510014	Purchased Power TD	USD	-	-	4,651	880	3,771
JAN	1026	51510016	Purchased Power AG	USD	-	-	290	153,895	(153,605)

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JAN	1026	51800000	Chemicals	USD	-	-	443,639	221,820	221,820
JAN	1026	52000000	M&S Expense (O&M)	USD	-	-	777,057	776,853	204
JAN	1026	52001200	M&S Oper P	USD	-	-	2,666	77	2,589
JAN	1026	52001300	M&S Oper WT	USD	-	-	5,663	-	5,663
JAN	1026	52001400	M&S Oper TD	USD	-	-	12,461	-	12,461
JAN	1026	52001500	M&S Oper CA	USD	-	-	21,280	2,000	19,280
JAN	1026	52001600	M&S Oper AG	USD	-	-	24,957	382	24,575
JAN	1026	52500000	Misc Expense (O&M)	USD	-	-	131,774	131,774	-
JAN	1026	52501400	Misc Oper TD	USD	-	-	633	-	633
JAN	1026	52501600	Misc Oper AG	USD	-	-	23,536	4,106	19,430
JAN	1026	52510000	Bank Svc Charges	USD	-	-	25,640	25,640	-
JAN	1026	52510015	Bank Svc Charges-CA	USD	-	-	14,478	7,221	7,258
JAN	1026	52514700	Community Partnrshps	USD	-	-	5,500	4,250	1,250
JAN	1026	52514901	Cust Edu Comm-Reg	USD	-	-	6,312	3,156	3,156
JAN	1026	52514903	Cust Edu Comm-Issues	USD	-	-	5,987	2,994	2,994
JAN	1026	52524000	Co Dues/Mmbrshp Ded	USD	-	-	9,531	4,765	4,765
JAN	1026	52526100	Credit Line Fees I/C	USD	-	-	5,031	706	4,325
JAN	1026	52532000	Electricity	USD	-	-	9,922	9,922	-
JAN	1026	52532013	Electricity WT	USD	-	-	4,722	1,782	2,940
JAN	1026	52532014	Electricity TD	USD	-	-	1,786	737	1,049
JAN	1026	52532016	Electricity AG	USD	-	-	699	196	503
JAN	1026	52534000	Employee Expenses	USD	-	-	12,436	10,207	2,229
JAN	1026	52535000	Meals Deductible	USD	-	-	7,413	3,993	3,421
JAN	1026	52535100	Meals Nondeductible	USD	-	-	114	57	57
JAN	1026	52548000	Heating Oil/Gas	USD	-	-	9,060	9,060	-
JAN	1026	52548011	Heating Oil/Gas SS	USD	-	-	21	32	(11)
JAN	1026	52548013	Heating Oil/Gas WT	USD	-	-	4,920	1,395	3,525
JAN	1026	52548014	Heating Oil/Gas TD	USD	-	-	1,526	-	1,526
JAN	1026	52548016	Heating Oil/Gas AG	USD	-	-	26	-	26
JAN	1026	52549000	Injuries and Damages	USD	-	-	112,538	56,269	56,269
JAN	1026	52550000	Janitorial	USD	-	-	7,903	7,903	-
JAN	1026	52550016	Janitorial AG	USD	-	-	7,897	-	7,897
JAN	1026	52554500	Lab Supplies	USD	-	-	12,102	14,367	(2,265)
JAN	1026	52562000	Office Supplies	USD	-	-	3,440	3,440	-
JAN	1026	52562013	Off&Adm Supplies WT	USD	-	-	267	-	267
JAN	1026	52562014	Off&Adm Supplies TD	USD	-	-	360	100	260

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JAN	1026	52562016	Off&Adm Supplies AG	USD	-	-	2,268	15	2,253
JAN	1026	52562500	Overnight Shippng	USD	-	-	965	965	-
JAN	1026	52562513	Overnight Shippng WT	USD	-	-	331	276	55
JAN	1026	52562516	Overnight Shippng AG	USD	-	-	359	-	359
JAN	1026	52567000	Relocation Expenses	USD	-	-	22,020	34,040	(12,020)
JAN	1026	52568000	Research & Develop	USD	-	-	2,871	1,435	1,435
JAN	1026	52571000	Security Svc	USD	-	-	4,001	4,001	-
JAN	1026	52571011	Security Svc SS	USD	-	-	4,001	-	4,001
JAN	1026	52571500	Software Licenses	USD	-	-	5,493	2,746	2,746
JAN	1026	52574000	Telephone	USD	-	-	27,873	27,873	-
JAN	1026	52574013	Telephone WT	USD	-	-	2,749	1,397	1,352
JAN	1026	52574014	Telephone TD	USD	-	-	1,808	919	889
JAN	1026	52574016	Telephone AG	USD	-	-	13,836	3,578	10,258
JAN	1026	52574100	Cell Phone	USD	-	-	12,141	12,141	-
JAN	1026	52574111	Cell Phone SS	USD	-	-	115	74	41
JAN	1026	52574114	Cell Phone TD	USD	-	-	162	104	58
JAN	1026	52574115	Cell Phone CA	USD	-	-	69	16	53
JAN	1026	52574116	Cell Phone AG	USD	-	-	7,870	2,290	5,580
JAN	1026	52574200	Data Lines AG	USD	-	-	533	377	156
JAN	1026	52574300	Wireless Serv 1st	USD	-	-	12,702	12,702	-
JAN	1026	52574316	Wireless Serv 1st AG	USD	-	-	9,897	2,400	7,497
JAN	1026	52578000	Trash Removal	USD	-	-	701	701	-
JAN	1026	52578011	Trash Removal SS	USD	-	-	123	-	123
JAN	1026	52578014	Trash Removal TD	USD	-	-	64	-	64
JAN	1026	52578016	Trash Removal AG	USD	-	-	462	52	410
JAN	1026	52582000	Uniforms	USD	-	-	5,803	5,803	-
JAN	1026	52582012	Uniforms P	USD	-	-	229	-	229
JAN	1026	52582014	Uniforms TD	USD	-	-	5,041	-	5,041
JAN	1026	52582016	Uniforms AG	USD	-	-	180	-	180
JAN	1026	52583000	Water & WW	USD	-	-	2,411	2,411	-
JAN	1026	52583014	Water & WW TD	USD	-	-	367	177	190
JAN	1026	52583016	Water & WW AG	USD	-	-	928	347	581
JAN	1026	52585000	Discounts Available	USD	-	-	7,616	16,398	(8,782)
JAN	1026	52586000	PO Small Differences	USD	-	-	60	27	33
JAN	1026	52599800	PCard Undistributed	USD	-	-	3,231	1,560	1,671
JAN	1026	52801100	Indirect OH Clearing	USD	-	-	115,799	115,799	-

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JAN	1026	52801200	Capital Accrual Clrg	USD	-	-	6,399,065	6,399,065	-
JAN	1026	52801700	T&I Indirect OH Clr	USD	-	-	2,501	2,501	-
JAN	1026	52805100	Indirect OH RWIP Clr	USD	-	-	11,654	11,654	-
JAN	1026	53110000	Contr Svc-Eng	USD	-	-	84,296	84,296	-
JAN	1026	53150000	Contr Svc-Other	USD	-	-	257,649	257,649	-
JAN	1026	53150011	Contr Svc-Other SS	USD	-	-	11	1	10
JAN	1026	53150014	Contr Svc-Other TD	USD	-	-	14,629	-	14,629
JAN	1026	53150016	Contr Svc-Other AG	USD	-	-	24,991	7,092	17,899
JAN	1026	53152000	Contr Svc-Lab Testng	USD	-	-	762	426	336
JAN	1026	53155000	Contr Svc-Legal	USD	-	-	102,340	84,313	18,027
JAN	1026	53401000	AWWSC Labor OPEX	USD	-	-	317,949	24,170	293,780
JAN	1026	53401100	AWWSC Pension OPEX	USD	-	-	6,986	359	6,627
JAN	1026	53401200	AWWSC Group Ins OPEX	USD	-	-	47,788	2,567	45,221
JAN	1026	53401300	AWWSC Other Ben OPEX	USD	-	-	22,496	1,539	20,958
JAN	1026	53401400	AWWSC Cont Svcs OPEX	USD	-	-	45,453	9,839	35,614
JAN	1026	53401500	AWWSC Off Suppl OPEX	USD	-	-	31,706	1,713	29,993
JAN	1026	53401700	AWWSC Rents OPEX	USD	-	-	10,693	-	10,693
JAN	1026	53401800	AWWSC Cust Actg OPEX	USD	-	-	89,002	-	89,002
JAN	1026	53401900	AWWSC Maint OPEX	USD	-	-	25,807	2,629	23,178
JAN	1026	53402100	AWWSC Oth O&M OPEX	USD	-	-	46,629	9,054	37,574
JAN	1026	53402200	AWWSC Dpr/Amrt OPEX	USD	-	-	43,605	-	43,605
JAN	1026	53402300	AWWSC Gen Tax OPEX	USD	-	-	32,378	2,243	30,135
JAN	1026	53402400	AWWSC Interest OPEX	USD	-	-	3,836	2,110	1,726
JAN	1026	53402600	AWWSC Inc Tax OPEX	USD	-	-	1,314	-	1,314
JAN	1026	53481000	AWWSC Labor CAPX	USD	-	-	74,830	74,830	-
JAN	1026	53481100	AWWSC Pension CAPX	USD	-	-	1,393	1,393	-
JAN	1026	53481200	AWWSC Group Ins CAPX	USD	-	-	13,548	13,548	-
JAN	1026	53481300	AWWSC Other Ben CAPX	USD	-	-	6,393	6,393	-
JAN	1026	53481400	AWWSC Cont Svcs CAPX	USD	-	-	32,038	32,038	-
JAN	1026	53481500	AWWSC Off Suppl CAPX	USD	-	-	74,494	74,494	-
JAN	1026	53481700	AWWSC Rents CAPX	USD	-	-	1,148	1,148	-
JAN	1026	53481900	AWWSC Maint CAPX	USD	-	-	7,818	7,818	-
JAN	1026	53482100	AWWSC Oth O&M CAPX	USD	-	-	3,377	3,377	-
JAN	1026	53482300	AWWSC Gen Tax CAPX	USD	-	-	7,817	7,817	-
JAN	1026	53482400	AWWSC Interest CAPX	USD	-	-	117	117	-
JAN	1026	54140000	Rents-Equip	USD	-	-	81	81	-

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JAN	1026	54140014	Rents-Equip TD	USD	-	-	81	-	81
JAN	1026	55000000	Transportation (O&M)	USD	-	-	115,769	108,015	7,754
JAN	1026	55000016	Trans Oper AG	USD	-	-	23	23	-
JAN	1026	55000026	Trans Maint AG	USD	-	-	392	-	392
JAN	1026	55000100	Trans Cap Credits	USD	-	-	4,197	27,036	(22,839)
JAN	1026	55010100	Trans Lease Costs	USD	-	-	64,141	58,846	5,295
JAN	1026	55010200	Trans Lease Fuel	USD	-	-	75,318	57,894	17,423
JAN	1026	55010300	Trans Lease Maint	USD	-	-	156,959	160,543	(3,584)
JAN	1026	55110000	Ins Vehicle	USD	-	-	3,156	1,578	1,578
JAN	1026	55710000	Ins General Liabilty	USD	-	-	137,720	68,860	68,860
JAN	1026	55720000	Ins Work Comp	USD	-	-	17,786	13,495	4,291
JAN	1026	55720100	Ins W/C Cap Credits	USD	-	-	242	1,766	(1,524)
JAN	1026	55730000	Ins Other	USD	-	-	996	498	498
JAN	1026	55740000	Ins Property	USD	-	-	42,495	21,247	21,247
JAN	1026	57010000	Uncoll Accts Exp	USD	-	-	136,736	136,736	-
JAN	1026	57010015	Uncoll Accts Exp CA	USD	-	-	50,841	72,634	(21,793)
JAN	1026	62002200	M&S Maint P	USD	-	-	3,725	-	3,725
JAN	1026	62002300	M&S Maint WT	USD	-	-	1,925	-	1,925
JAN	1026	62002400	M&S Maint TD	USD	-	-	10,887	9,000	1,886
JAN	1026	62002600	M&S Maint AG	USD	-	-	8,302	-	8,302
JAN	1026	62502600	Misc Maint AG	USD	-	-	1,825	1,367	458
JAN	1026	62520700	Misc Main Pvg/Bckfll	USD	-	-	328,469	375,774	(47,305)
JAN	1026	62520800	Misc Maint Permits	USD	-	-	11,561	11,561	-
JAN	1026	62520824	Misc Maint PermitsTD	USD	-	-	3,485	-	3,485
JAN	1026	63150022	Contr Svc-Maint P	USD	-	-	351	-	351
JAN	1026	63150023	Contr Svc-Maint WT	USD	-	-	6,010	-	6,010
JAN	1026	63150024	Contr Svc-Maint TD	USD	-	-	8,660	-	8,660
JAN	1026	63150026	Contr Svc-Maint AG	USD	-	-	1,301	-	1,301
JAN	1026	68011000	Depr -UPIS General	USD	-	-	867,513	-	867,513
JAN	1026	68011100	Depr - Vehicles	USD	-	-	373,609	231,273	142,336
JAN	1026	68011110	Depr - Cap Credits	USD	-	-	2,196	48,279	(46,083)
JAN	1026	68012000	Depr -Amort CIAC Tx	USD	-	-	-	5,917	(5,917)
JAN	1026	68012500	Depr-Amort CIAC Nntx	USD	-	-	-	19,513	(19,513)
JAN	1026	68258000	Amort-Reg Asset	USD	-	-	93	-	93
JAN	1026	68311000	Rem Costs-ARO/NNS	USD	-	-	73,587	-	73,587
JAN	1026	68312000	Rmv Csts-NNS CIAC Tx	USD	-	-	-	515	(515)

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JAN	1026	68312500	Rmv Csts-NNS CIAC NT	USD	-	-	-	2,533	(2,533)
JAN	1026	68520000	Property Taxes	USD	-	-	335,192	-	335,192
JAN	1026	68532000	FUTA	USD	-	-	6,141	2,653	3,488
JAN	1026	68532100	FUTA Cap Credits	USD	-	-	-	1,140	(1,140)
JAN	1026	68533000	FICA	USD	-	-	160,567	97,145	63,422
JAN	1026	68533100	FICA Cap Credits	USD	-	-	2,015	22,098	(20,083)
JAN	1026	68535000	SUTA	USD	-	-	1,800	779	1,022
JAN	1026	68535100	SUTA Cap Credits	USD	-	-	-	333	(333)
JAN	1026	68543000	Othr Taxes &Licenses	USD	-	-	70,000	-	70,000
JAN	1026	68544000	Gross Receipts Tax	USD	-	-	85,296	-	85,296
JAN	1026	68545000	Utility Reg Assessme	USD	-	-	20,288	-	20,288
JAN	1026	69011000	FIT-Current	USD	-	-	105,237	-	105,237
JAN	1026	69021000	SIT-Current	USD	-	-	31,338	-	31,338
JAN	1026	69065000	Def FIT-Other	USD	-	-	98,708	-	98,708
JAN	1026	69073500	Def SIT-Other	USD	-	-	44,060	38	44,023
JAN	1026	69523000	ITC Restored-4%	USD	-	-	-	312	(312)
JAN	1026	70510000	AFUDC-Equity	USD	-	-	17,175	34,303	(17,128)
JAN	1026	71511000	M&J Revenues	USD	-	-	17,128	23,357	(6,229)
JAN	1026	71521000	M&J Expenses	USD	-	-	6,334	896	5,438
JAN	1026	71810000	Other Pension Cost	USD	-	-	41,538	-	41,538
JAN	1026	71820000	Other PBOP Cost	USD	-	-	-	71,472	(71,472)
JAN	1026	72801100	Adv Rcpt Non-Srv Clr	USD	-	-	173,374	173,374	-
JAN	1026	72802000	CIAC Rcpt Svcs Clrg	USD	-	-	19,430	19,430	-
JAN	1026	72802100	CIAC Rcpt Non-SrvClr	USD	-	-	22,130	22,130	-
JAN	1026	72803000	Salvg/Scrap Rcpt Clr	USD	-	-	5,043	5,043	-
JAN	1026	75820000	Othr Income Deductns	USD	-	-	7,000	3,500	3,500
JAN	1026	75840000	Lobbying Expenses	USD	-	-	904	215	689
JAN	1026	81010000	Interest LTD	USD	-	-	186,200	148,960	37,240
JAN	1026	81015000	Interest LTD Interco	USD	-	-	1,266,206	882,518	383,688
JAN	1026	81016000	Int exp-debt dis-ins	USD	-	-	1,593	-	1,593
JAN	1026	81017200	EarlyDbtRetirLoss-IC	USD	-	-	2,336	-	2,336
JAN	1026	81315000	Interest STD Interco	USD	-	-	36,759	-	36,759
JAN	1026	81810000	Interest Income	USD	-	-	138,257	-	138,257
JAN	1026	81815100	Int Inc-ST ins	USD	-	-	-	148,882	(148,882)
JAN	1026	82010000	Amort Debt Disc&Exp	USD	-	-	188	-	188
JAN	1026	82015000	Amort Dbt Dsc&Ex I/C	USD	-	-	12,740	-	12,740

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JAN	1026	82016000	Amort Dbt E-Insde CL	USD	-	-	1,790	-	1,790
JAN	1026	85000000	AFUDC Debt	USD	-	-	18,961	37,870	(18,909)
JAN	1026	88101000	CAP Move-UP	USD	-	-	635,231	8,058	627,173
JAN	1026	88106000	CAP Move-CCNC	USD	-	-	7,979,585	1,418,617	6,560,968
JAN	1026	88107000	CAP Move-CWIP	USD	-	-	6,177,272	10,841,946	(4,664,674)
JAN	1026	88108020	CAP Move-UP A/D Salv	USD	-	-	-	66,511	(66,511)
JAN	1026	88252100	CAP Move-ADV NT	USD	-	-	234,576	987,155	(752,579)
JAN	1026	88252170	CAP Move-ADV NT WIP	USD	-	-	987,155	407,950	579,205
JAN	1026	88252200	CAP Move-ADV Tax	USD	-	-	82,552	-	82,552
JAN	1026	88252270	CAP Move-ADV Tax WIP	USD	-	-	-	82,552	(82,552)
JAN	1026	88257000	CAP Move-COR	USD	-	-	1,001,455	88,679	912,775
JAN	1026	88257100	CAP Move-RWIP	USD	-	-	909,161	1,311,811	(402,650)
JAN	1026	88271100	CAP Move-CIAC NT	USD	-	-	-	714,482	(714,482)
JAN	1026	88271170	CAP Move-CIAC NT WIP	USD	-	-	714,482	22,130	692,352
JAN	1026	88271200	CAP Move-CIAC Tax	USD	-	-	91,335	111,445	(20,111)
JAN	1026	88271270	CAP Move-CIAC Tx WIP	USD	-	-	111,445	110,765	681
JAN	1026	88900000	CAP Move-Settlement	USD	-	-	2,752,420	5,504,567	(2,752,147)
JAN	1026			USD	-	-	183,220,321	183,220,321	-
						-			

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
FEB	1026	10130330	UP Lnd&Ld Rights P	USD	108,582	-	-	-	108,582
FEB	1026	10130340	UP Lnd&Ld Rights WT	USD	18,009	-	-	-	18,009
FEB	1026	10130350	UP Lnd&Ld Rights TD	USD	638,966	-	56,684	56,684	638,966
FEB	1026	10130360	UP Lnd&Ld Rights AG	USD	2,661,881	-	-	-	2,661,881
FEB	1026	10130410	UP Struct&Imp SS	USD	833,403	-	242,861	-	1,076,264
FEB	1026	10130420	UP Struct&Imp P	USD	7,638,572	-	-	-	7,638,572
FEB	1026	10130430	UP Struct&Imp WT	USD	18,584,006	-	-	-	18,584,006
FEB	1026	10130440	UP Struct&Imp TD	USD	1,725,569	-	440,186	440,186	1,725,569
FEB	1026	10130450	UP Struct&Imp AG	USD	4,452,151	-	-	-	4,452,151
FEB	1026	10130600	UP Lake&River&Other	USD	589,212	-	-	-	589,212
FEB	1026	10130900	UP Supply Mains	USD	109,873	-	100,012	100,012	109,873
FEB	1026	10131000	UP Pwr Generatn Equ	USD	856,116	-	-	-	856,116
FEB	1026	10131120	UP Pump Eq Electric	USD	6,027,325	-	-	-	6,027,325
FEB	1026	10131130	UP Pump Eq Diesel	USD	92,937	-	-	-	92,937
FEB	1026	10131150	UP Pump Equip Other	USD	3,088,591	-	6,018	-	3,094,609
FEB	1026	10131152	UP Pump Eq SS	USD	2,620,003	-	-	-	2,620,003
FEB	1026	10132010	UP WT Equipment	USD	29,295,827	-	589,841	-	29,885,668
FEB	1026	10133000	UP Dist Reservrs&St	USD	14,805,248	-	-	-	14,805,248
FEB	1026	10133100	UP TD Mains	USD	164,520,289	-	94,819,377	94,473,774	164,865,891
FEB	1026	10133300	UP Svcs	USD	33,988,408	-	18,221,553	17,979,910	34,230,051
FEB	1026	10133410	UP Meters	USD	24,944,341	-	2,000,795	2,902,118	24,043,018
FEB	1026	10133420	UP Meter Installs	USD	26,018,779	-	8,597,009	8,495,802	26,119,986
FEB	1026	10133500	UP Hydrants	USD	13,530,165	-	7,182,156	7,005,654	13,706,667
FEB	1026	10133910	UP Other P/E Intang	USD	1,450,178	-	-	-	1,450,178
FEB	1026	10133920	UP Other P/E SS	USD	222,421	-	-	-	222,421
FEB	1026	10134010	UP Office Furn&Eq	USD	11,196,465	-	16,444	3,713	11,209,196
FEB	1026	10134100	UP Trans Equip	USD	7,239,121	-	-	-	7,239,121
FEB	1026	10134300	UP Tools-Shop-Gar Eq	USD	971,826	-	-	-	971,826
FEB	1026	10134400	UP Laboratory Equip	USD	157,380	-	4,795	-	162,175
FEB	1026	10134500	UP Power Operated Eq	USD	379,488	-	-	-	379,488
FEB	1026	10134600	UP Comm Equip	USD	2,366,899	-	54,503	4,164	2,417,238
FEB	1026	10134700	UP Misc Equip	USD	667,623	-	-	-	667,623
FEB	1026	10134800	UP Other Tangbl Prop	USD	17,776	-	-	-	17,776
FEB	1026	10190000	Reg Asset-AFUDC-Debt	USD	46,099	-	-	-	46,099
FEB	1026	10300000	Property Held Future	USD	10,000	-	-	-	10,000

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
FEB	1026	10630410	CCNC Struct&Imp SS	USD	2,294,307	-	-	242,861	2,051,447
FEB	1026	10630420	CCNC Struct&Imp P	USD	487,030	-	-	-	487,030
FEB	1026	10630430	CCNC Struct&Imp WT	USD	14,262,145	-	-	-	14,262,145
FEB	1026	10630450	CCNC Struct&Imp AG	USD	936,407	-	26,215	26,215	936,407
FEB	1026	10630600	CCNC Lake-River&Othr	USD	2,161,913	-	-	-	2,161,913
FEB	1026	10630900	CCNC Supply Mains	USD	1,349,045	-	-	-	1,349,045
FEB	1026	10631120	CCNC Pump Eq Electrc	USD	85,302	-	-	-	85,302
FEB	1026	10631150	CCNC Pump Eq Other	USD	5,864,828	-	397,907	266,677	5,996,058
FEB	1026	10631152	CCNC Pumping Eq SS	USD	106,233	-	-	-	106,233
FEB	1026	10632010	CCNC WT Eq Non-Media	USD	2,771,636	-	282	589,841	2,182,077
FEB	1026	10633000	CCNC Dist Resrvrs&St	USD	7,301,684	-	290,033	290,797	7,300,919
FEB	1026	10633100	CCNC TD MainsNotClss	USD	37,428,023	-	1,428,551	6,584,338	32,272,237
FEB	1026	10633300	CCNC Svcs	USD	274,208	-	649,568	578,504	345,272
FEB	1026	10633410	CCNC Meters	USD	305,407	-	5,259,066	57,744	5,506,729
FEB	1026	10633420	CCNC Meter Installs	USD	126,730	-	521,044	402,320	245,454
FEB	1026	10633500	CCNC Hydrants	USD	754,297	-	347,708	452,915	649,090
FEB	1026	10633910	CCNC Othr P/E Intang	USD	130,284	-	73,580	73,580	130,284
FEB	1026	10634010	CCNC Office Furn&Eq	USD	8,530,014	-	54,884	42,389	8,542,509
FEB	1026	10634100	CCNC Trans EqNotClss	USD	4,039,963	-	105,877	200,000	3,945,839
FEB	1026	10634300	CCNC Tool-Shop-GarEq	USD	283,696	-	117,425	-	401,121
FEB	1026	10634400	CCNC Laboratory Eq	USD	14,204	-	-	4,795	9,408
FEB	1026	10634600	CCNC Comm Equip	USD	411,203	-	24,124	34,909	400,419
FEB	1026	10634700	CCNC Misc Equip	USD	308,843	-	8	477	308,374
FEB	1026	10634800	CCNC Other Tang Prop	USD	2,963	-	-	-	2,963
FEB	1026	10700000	CWIP	USD	5,242,722	-	18,546,972	17,572,895	6,216,800
FEB	1026	10780110	CWIP-EngClearDist OH	USD	-	-	701,672	280,285	421,387
FEB	1026	10780160	Suspended CWIP Res	USD	(41,478)	-	-	-	(41,478)
FEB	1026	10780170	T&I Indirect OH Clr	USD	-	-	7,121	7,121	-
FEB	1026	10801000	A/D - UP in Service	USD	(185,678,688)	-	51,461,334	53,508,357	(187,725,712)
FEB	1026	10802000	A/D - Salvage/Scrap	USD	(4,842,397)	-	-	66,711	(4,909,108)
FEB	1026	10803000	A/D - Asset Sale	USD	(9,860)	-	-	-	(9,860)
FEB	1026	10804000	A/D - Original Cost	USD	56,798,011	-	1,215,095	-	58,013,106
FEB	1026	10810000	A/D - Reg Asset	USD	(36,169)	-	-	186	(36,355)
FEB	1026	11430000	UPAA-Neg Post 1/1/06	USD	(3,749,579)	-	-	-	(3,749,579)
FEB	1026	13122600	BNYM TN	USD	2,000	-	54,120	54,120	2,000

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
FEB	1026	13122608	BNYM TN-Cust LBX	USD	55	-	53,967	53,879	144
FEB	1026	13122613	BNYM TN-ERtrn-Mellon	USD	-	-	26	26	-
FEB	1026	13122615	BNYM TN-Cust ARC	USD	-	-	241	241	-
FEB	1026	13140103	PNC AWCC-A/P-Out Chk	USD	(291,887)	-	3,123,568	2,988,547	(156,865)
FEB	1026	13140202	PNC AWCC-PR-Out ACH	USD	-	-	894,949	896,313	(1,364)
FEB	1026	13140203	PNC AWCC-PR-Out Chk	USD	-	-	2,548	2,548	-
FEB	1026	13140303	PNC AWCC-Cust Ref-Ck	USD	(150,089)	-	50,212	60,501	(160,378)
FEB	1026	13162600	USBK TN - Main	USD	231,832	-	12,164,418	12,119,967	276,283
FEB	1026	13162606	USBK TN-CustDD	USD	-	-	3,092,594	3,092,594	-
FEB	1026	13162607	USBK TN-Cust ACH	USD	-	-	2,026,824	2,026,824	-
FEB	1026	13162608	USBK TN-Cust LBX	USD	-	-	3,384,897	3,384,897	-
FEB	1026	13162609	USBK TN-CC & ECheck	USD	144,080	-	3,291,145	3,294,437	140,789
FEB	1026	13162610	USBK TN-1st Tech	USD	853	-	20,558	21,062	348
FEB	1026	13162611	USBK TN-FiServ	USD	9,437	-	328,962	330,443	7,956
FEB	1026	13162612	USBK TN-PennCrdt	USD	151	-	6,393	6,544	-
FEB	1026	13162613	USBK TN-ERtrn-USBank	USD	-	-	32,037	32,037	-
FEB	1026	13162614	USBK TN-CCEck ERetrn	USD	(457)	-	30,874	31,019	(602)
FEB	1026	13162616	USBK TN-NSF-Rtrn Pmt	USD	238	-	14,545	14,616	166
FEB	1026	13162617	USBK TN-Misc Dr/Cr	USD	-	-	128	128	-
FEB	1026	13199004	Cash Clearg-MI's	USD	-	-	20,077	20,077	-
FEB	1026	13199005	Cash Clearg-ORCOM	USD	-	-	6,623	6,623	-
FEB	1026	14100000	A/R-Customer-CIS Rec	USD	3,875,324	-	13,286,687	13,367,668	3,794,343
FEB	1026	14100099	A/R-Customer-Clear	USD	780,017	-	-	-	780,017
FEB	1026	14100998	A/R-Pymt Clarificatn	USD	(23,018)	-	744,126	725,535	(4,427)
FEB	1026	14100999	A/R-NSF Clarificatn	USD	-	-	39,718	39,638	79
FEB	1026	14300000	Allow for Uncollect	USD	(323,520)	-	71,614	-	(251,906)
FEB	1026	14400000	Unbilled Utility Rev	USD	2,874,144	-	5,217,198	5,443,238	2,648,104
FEB	1026	14510000	A/R Assoc Co-Misc	USD	1,089,027	-	706	1,089,733	-
FEB	1026	14510100	A/R Assoc Co-Recon	USD	372,938	-	1,653,215	2,011,359	14,794
FEB	1026	14510600	I/C Syst Clearng-CIS	USD	-	-	12,333	12,333	-
FEB	1026	14511001	A/R Assoc Co-SCBill	USD	119,665	-	103,417	176,560	46,521
FEB	1026	14610000	Misc A/R-Recon Acct	USD	524,887	-	365,858	327,972	562,773
FEB	1026	14611000	Misc A/R-Manual	USD	1,494	-	2,987	2,989	1,493
FEB	1026	14611500	Misc A/R-Med Subsidy	USD	49,953	-	5,614	2,020	53,547
FEB	1026	14613000	Misc A/R-Employees	USD	-	-	72	72	-

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FEB	1026	14620000	Misc Rec-Allowance	USD	(11,917)	-	-	-	(11,917)
FEB	1026	15110000	Inventory-Plant Mat	USD	1,084,218	-	646,885	246,738	1,484,364
FEB	1026	15130000	Inventory-Chemicals	USD	279,579	-	439,121	445,408	273,292
FEB	1026	15140000	Inventory-Other M&S	USD	2,577	-	52,869	2,577	52,869
FEB	1026	15199995	Inventry-Clr ShipEdg	USD	-	-	2,508	2,508	-
FEB	1026	16410000	Other Special Dep	USD	15,000	-	-	-	15,000
FEB	1026	16422000	OCA - OPEB Repurpose	USD	-	-	168,000	168,000	-
FEB	1026	16510000	Prepaid Taxes	USD	511,777	-	-	170,592	341,185
FEB	1026	16520000	Prepaid Insur	USD	39,985	-	562,001	283,834	318,153
FEB	1026	16530000	Prepaid PUC/PSC	USD	(0)	-	-	40,575	(40,575)
FEB	1026	16550000	Prepaid Other	USD	29,917	-	13,529	40,870	2,575
FEB	1026	16550010	Prepaid Other-Global	USD	48,734	-	58,022	21,785	84,972
FEB	1026	16612000	RA OCA Non-Tax	USD	0	-	-	0	-
FEB	1026	16613000	Reg Asset - Vacation	USD	124,213	-	144,716	12,880	256,049
FEB	1026	18504000	RA-ITRTR-Fed F/T	USD	274,595	-	800,747	-	1,075,342
FEB	1026	18505000	RA-ITRtR-State F/T	USD	89,060	-	60,540	-	149,600
FEB	1026	18506000	RA-ITRtR-RegLiab Rec	USD	(363,655)	-	738,091	1,599,378	(1,224,942)
FEB	1026	18620000	RA-Def Rate Case	USD	23,822	-	122,774	20,000	126,596
FEB	1026	18661000	RA-Unamort Debt Exp	USD	6,041	-	-	369	5,672
FEB	1026	18661500	RA-UnamortDebtExpI/C	USD	1,346,819	-	-	25,120	1,321,699
FEB	1026	18680000	RA-Cost of Removal	USD	21,618,736	-	-	21,618,736	-
FEB	1026	18680100	RA-COR RWIP	USD	987,484	-	-	987,484	-
FEB	1026	18680162	Closing Costs	USD	7,000	-	-	167	6,833
FEB	1026	18680218	RA-Make-WholePremium	USD	130,816	-	-	4,672	126,144
FEB	1026	18680226	Enterprise Solutions	USD	32,878	-	-	-	32,878
FEB	1026	18689900	RA-Other	USD	2,043,354	-	-	2,043,354	-
FEB	1026	18715700	LTA-UnamrtDbt-In Rvl	USD	103,810	-	-	3,580	100,230
FEB	1026	18750000	LTA-OP Lease Assets	USD	1,066	-	-	158	908
FEB	1026	20120000	Com Stk-Subs I/C	USD	(13,754,235)	-	-	-	(13,754,235)
FEB	1026	20520000	PIC-Subs Interco	USD	(86,809,406)	-	-	-	(86,809,406)
FEB	1026	21021000	R/E at Acq I/C	USD	506,376	-	-	-	506,376
FEB	1026	21024000	R/E Since Acquis	USD	(52,676,837)	-	-	-	(52,676,837)
FEB	1026	21025000	R/E Retro	USD	(15,408)	-	-	-	(15,408)
FEB	1026	22110000	Bonds	USD	(5,700,000)	-	-	-	(5,700,000)
FEB	1026	22110400	Debt Disct-Inside	USD	305,570	-	-	3,187	302,383

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
FEB	1026	22115000	Bonds-Interco	USD	(106,280,321)	-	22,000,000	22,000,000	(106,280,321)
FEB	1026	22215000	Curr Portion LTD I/C	USD	(11,000,000)	-	22,000,000	22,000,000	(11,000,000)
FEB	1026	23121000	IHC Bank	USD	(8,268,132)	-	14,283,115	15,267,117	(9,252,134)
FEB	1026	23121001	IHC Clear Out Pymt	USD	15,342	-	13,509,957	13,534,373	(9,074)
FEB	1026	23121002	IHC Clear In Pymt	USD	-	-	14,125,338	14,125,338	-
FEB	1026	23410000	A/P-Recon Acct	USD	(2,459,401)	-	9,695,328	8,101,391	(865,465)
FEB	1026	23410100	A/P I/C-Recon	USD	(180,659)	-	2,294,701	2,278,649	(164,606)
FEB	1026	23411001	PCard Distributed	USD	(22,158)	-	54,629	42,760	(10,289)
FEB	1026	23411400	A/P-Gcard Clear	USD	(124,538)	-	401,530	276,991	-
FEB	1026	23411500	A/P-Pcard Clear	USD	(852)	-	4,205	3,353	-
FEB	1026	23412000	A/P Clearing	USD	-	-	601	601	-
FEB	1026	23430000	A/P-Miscellaneous	USD	(162,548)	-	240,097	77,549	-
FEB	1026	23430600	A/P-Wrkbasket Accrl	USD	(7,714)	-	246,097	326,211	(87,829)
FEB	1026	23430700	A/P-Pcard Accrual	USD	(5,812)	-	23,602	39,227	(21,436)
FEB	1026	23431000	A/P-Misc Global	USD	(79,694)	-	248,394	254,807	(86,107)
FEB	1026	23435000	A/P-Proj Cost Accrl	USD	(2,427,493)	-	6,451,946	5,959,233	(1,934,779)
FEB	1026	23436000	A/P-GRIR CapSvc	USD	110,583	-	1,150,019	1,130,413	130,188
FEB	1026	23510000	A/P Assoc Co	USD	-	-	-	3,347	(3,347)
FEB	1026	23510600	I/C Syst Clearng-CIS	USD	-	-	13,599	13,599	-
FEB	1026	23520000	A/P Assoc Co-SCoBill	USD	916,964	-	163,582	220,707	859,839
FEB	1026	23520001	A/P Assoc Co-SCoBill	USD	(1,200,211)	-	2,116,946	1,787,927	(871,192)
FEB	1026	23530400	CFO-WLPP/SLPP/IH I/C	USD	(38)	-	-	-	(38)
FEB	1026	23540001	CFO-WLPP Rcv IC-CIS	USD	38	-	-	-	38
FEB	1026	23540100	CFO-SLPP Receiv I/C	USD	(26)	-	-	-	(26)
FEB	1026	23540101	CFO-SLPP Rcv IC-CIS	USD	26	-	-	-	26
FEB	1026	23599999	I/C System Clearing	USD	-	-	1,359,302	1,359,302	-
FEB	1026	23621000	Accr FIT-Current Yr	USD	495,094	-	1,085,954	1,786,708	(205,660)
FEB	1026	23622000	Accr FIT-Prior Yrs	USD	656,394	-	495,094	-	1,151,488
FEB	1026	23631000	Accr SIT-Current Yr	USD	822,517	-	-	883,999	(61,483)
FEB	1026	23632000	Accr SIT-Prior Yrs	USD	102,079	-	822,517	-	924,596
FEB	1026	23652000	Accr Tax-FUTA	USD	(21)	-	4,305	4,305	(21)
FEB	1026	23652100	Accr Tax-FICA	USD	(53,421)	-	218,472	236,362	(71,311)
FEB	1026	23652200	Accr Tax-SUTA	USD	-	-	1,223	1,223	-
FEB	1026	23653000	Accr Tax-Property	USD	(4,036,325)	-	2,596,840	670,384	(2,109,869)
FEB	1026	23654000	Accr Tax-Use Tax	USD	(5,617)	-	13,463	11,498	(3,652)

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FEB	1026	23654110	Accr Tax-FRTax-IncTx	USD	(834,654)	-	-	140,000	(974,654)
FEB	1026	23720000	Accr Int-LTD	USD	(148,960)	-	335,160	409,640	(223,440)
FEB	1026	23730000	Accr Int-LTD I/C	USD	(882,518)	-	2,148,724	2,916,101	(1,649,895)
FEB	1026	24120000	Accr Vacation Pay	USD	(124,213)	-	12,880	144,716	(256,049)
FEB	1026	24120200	Accr Power	USD	(223,656)	-	409,861	386,215	(200,010)
FEB	1026	24120300	Accr Legal	USD	(15,966)	-	46,716	136,237	(105,487)
FEB	1026	24120600	Accr Wages	USD	(150,113)	-	399,128	508,623	(259,608)
FEB	1026	24120699	Accr Wages-NetAdjClr	USD	(2,343)	-	18,479	17,886	(1,750)
FEB	1026	24120700	Accr Insurance	USD	-	-	448,230	448,230	-
FEB	1026	24121000	Accr Waste Disposal	USD	(26,970)	-	69,499	136,046	(93,517)
FEB	1026	24121100	Accr Retiree Medical	USD	(30,600)	-	29,107	6,701	(8,194)
FEB	1026	24121200	Accr DCP Contrib	USD	(19,635)	-	83,198	75,071	(11,508)
FEB	1026	24121300	Acc Health Save Acct	USD	-	-	12,081	12,081	-
FEB	1026	24121400	Accr Bank Fees	USD	(11,162)	-	22,442	25,616	(14,335)
FEB	1026	24122500	Accr RefRates Und Bd	USD	(466,198)	-	-	-	(466,198)
FEB	1026	24122700	Accr Emp 401k Match	USD	(13,458)	-	58,442	53,096	(8,111)
FEB	1026	24123000	Accr Incentive Plan	USD	(558,141)	-	-	103,675	(661,816)
FEB	1026	24126000	Misc Deposits Pay	USD	-	-	-	15,058	(15,058)
FEB	1026	24133000	Unclaimed Cust Crdts	USD	(40,651)	-	573	5,701	(45,779)
FEB	1026	24133200	Unclaimed A/P Checks	USD	(40,840)	-	-	500	(41,340)
FEB	1026	24142001	WH PR-Union Dues	USD	-	-	8,732	8,732	-
FEB	1026	24142002	WH PR-Charity Contr	USD	-	-	408	408	-
FEB	1026	24142005	WH PR-Flex Spending	USD	-	-	3,765	3,765	-
FEB	1026	24142006	WH PR-401k Contribs	USD	(22,246)	-	122,996	100,749	-
FEB	1026	24142008	WH PR-Garnishments	USD	-	-	2,687	2,687	-
FEB	1026	24142009	WH PR-Life Insur	USD	-	-	7,232	7,232	-
FEB	1026	24142010	WH PRTx Coll Pay FIT	USD	-	-	143,102	143,102	-
FEB	1026	24142013	WH PRTx Coll PayFICA	USD	-	-	101,895	101,895	-
FEB	1026	24142014	WH PR-ESPP	USD	(7,890)	-	-	10,689	(18,579)
FEB	1026	24142100	WH PR-Tax Coll SIT	USD	-	-	11,543	11,543	-
FEB	1026	24150000	OP Lease Liab-Curr	USD	(956)	-	7	113	(1,063)
FEB	1026	24161000	GRIR-Stock E - Mat	USD	(20,474)	-	343,613	387,239	(64,099)
FEB	1026	24163000	GRIR-Stock C - Chem	USD	(47,219)	-	398,717	439,107	(87,610)
FEB	1026	24164000	GRIR-Non-inventory	USD	(301,739)	-	1,318,561	1,331,082	(314,260)
FEB	1026	24171006	CFO Cust Pledged	USD	(724)	-	-	86	(810)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
FEB	1026	24172000	CFO Sales Tax	USD	38,748,637	-	799,220	1,112	39,546,745
FEB	1026	24172100	CFO Sales Tax-CIS	USD	(39,099,823)	-	21,761	816,002	(39,894,065)
FEB	1026	24199500	RL-TaxCutJobAct-Curr	USD	-	-	0	-	0
FEB	1026	24199700	Def Rev-Curr Portion	USD	-	-	320,811	612,547	(291,736)
FEB	1026	24199900	Other CurrLiab/NonTx	USD	(780,017)	-	-	-	(780,017)
FEB	1026	25211000	Adv Constr-NT Mains	USD	(4,274,002)	-	235,245	973,339	(5,012,096)
FEB	1026	25212000	Adv Constr-NT ExtDep	USD	(914,039)	-	93,980	71,511	(891,570)
FEB	1026	25215000	Adv Constr-NT Hydr	USD	(21,759)	-	8,467	45,420	(58,712)
FEB	1026	25217000	Adv Constr-NT WIP	USD	(2,166,103)	-	1,215,793	511,065	(1,461,375)
FEB	1026	25221000	Adv Constr-Tax Mains	USD	(1,310,439)	-	73,966	-	(1,236,473)
FEB	1026	25222000	Adv Constr-TaxExtDep	USD	(61,288)	-	3,941	-	(57,347)
FEB	1026	25223000	Adv Constr-Tax Svcs	USD	(7,969)	-	-	-	(7,969)
FEB	1026	25225000	Adv Constr-Tax Hydr	USD	(27,591)	-	5,224	-	(22,367)
FEB	1026	25227000	Adv Constr-Tax WIP	USD	82,552	-	79,769	162,322	-
FEB	1026	25241000	Adv Con-TaxMains FIT	USD	(856,305)	-	73,966	-	(782,339)
FEB	1026	25245000	Adv Con-Tax Hydr FIT	USD	(27,571)	-	5,224	-	(22,347)
FEB	1026	25280000	Adv Constr-Rcls Curr	USD	984,684	-	-	-	984,684
FEB	1026	25299900	Adv Constr-Current	USD	(984,684)	-	-	-	(984,684)
FEB	1026	25310000	Def FIT Liab–Prop	USD	(45,407,014)	-	-	192,048	(45,599,062)
FEB	1026	25310100	Fed FAS109 Increment	USD	7,615,240	-	-	39,173	7,576,066
FEB	1026	25311000	Def FIT Liab–NonProp	USD	683,293	-	4,567	-	687,860
FEB	1026	25311100	Fed FAS109 GrossUp	USD	2,692,174	-	-	14,040	2,678,135
FEB	1026	25320000	Def SIT Liab-Prop	USD	(10,923,207)	-	-	85,153	(11,008,360)
FEB	1026	25320100	St FAS109 Increment	USD	(42,008)	-	0	319	(42,326)
FEB	1026	25321000	Def SIT Liab-NonProp	USD	(214,668)	-	1,540	-	(213,128)
FEB	1026	25510100	Unamort ITC-3%	USD	(0)	-	-	-	(0)
FEB	1026	25510200	Unamort ITC-4%	USD	(12,156)	-	592	-	(11,564)
FEB	1026	25621000	RL-ITRR-ExcDef FIT	USD	(9,899,385)	-	39,387	790,628	(10,650,627)
FEB	1026	25623000	RL-ITRR-ExcDef SIT	USD	(725,227)	-	125	56,848	(781,949)
FEB	1026	25626000	RL-ITRR-ITC GrUp3%	USD	(4,263)	-	208	-	(4,055)
FEB	1026	25629000	RL-ITRtR-RegAssetRcl	USD	363,655	-	1,599,378	738,091	1,224,942
FEB	1026	25633000	RL-Pension Tracker	USD	(2,609,775)	-	6,939	103,077	(2,705,912)
FEB	1026	25637000	RL- Jasper Highlands	USD	(682,200)	-	-	-	(682,200)
FEB	1026	25689900	RL-Other	USD	-	-	2,267,268	182,240	2,085,028
FEB	1026	25700000	RL-Cost of Removal	USD	-	-	29,814,711	7,254,734	22,559,977

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
FEB	1026	25710000	RL-COR RWIP	USD	-	-	2,509,183	2,238,586	270,597
FEB	1026	26212000	Accr Pension Exp	USD	3,084,468	-	206,693	92,355	3,198,806
FEB	1026	26215000	Accr Pension (SRP)	USD	0	-	-	-	0
FEB	1026	26221000	Accr OPEB	USD	5,208,456	-	235,053	86,379	5,357,130
FEB	1026	26221500	Accr OPEB MedSubs	USD	(165,117)	-	2,020	5,614	(168,711)
FEB	1026	26281500	Accr Dividend Equiv	USD	-	-	2,966	2,966	-
FEB	1026	26300000	OP Lease Liab-LT	USD	(110)	-	110	-	-
FEB	1026	26580000	FIN 48 Reserve-Fed	USD	(309,152)	-	-	-	(309,152)
FEB	1026	26581000	FIN 48 Reserve-State	USD	(149,975)	-	-	-	(149,975)
FEB	1026	27111000	CIAC-NT Mains	USD	(6,570,491)	-	3,727,269	4,420,501	(7,263,723)
FEB	1026	27112000	CIAC-NT Ext Dep	USD	(8,524,884)	-	1,040,503	1,040,503	(8,524,884)
FEB	1026	27113000	CIAC-NT Svcs	USD	(496,083)	-	491,830	491,830	(496,083)
FEB	1026	27114000	CIAC-NT Meters	USD	(98,235)	-	96,927	96,927	(98,235)
FEB	1026	27115000	CIAC-NT Hydrants	USD	(1,374,526)	-	548,764	579,291	(1,405,053)
FEB	1026	27116000	CIAC-NT Other	USD	(3,083,061)	-	1,234,752	1,234,752	(3,083,061)
FEB	1026	27117000	CIAC-NT WIP	USD	(771,802)	-	723,759	22,130	(70,173)
FEB	1026	27121000	CIAC-Tax Mains	USD	(2,386,574)	-	1,833,544	1,843,461	(2,396,492)
FEB	1026	27122000	CIAC-Tax Ext Dep	USD	(17,608)	-	-	-	(17,608)
FEB	1026	27123000	CIAC-Tax Svcs	USD	(2,932,554)	-	1,680,810	1,683,532	(2,935,276)
FEB	1026	27124000	CIAC-Tax Meters	USD	(109,371)	-	108,380	108,380	(109,371)
FEB	1026	27125000	CIAC-Tax Hydrants	USD	(312,270)	-	191,838	193,786	(314,217)
FEB	1026	27127000	CIAC-Tax WIP	USD	(681)	-	112,126	111,445	-
FEB	1026	27141000	CIAC-Tax Mains FIT	USD	(423,843)	-	1	5,430	(429,272)
FEB	1026	27143000	CIAC-Tax Svcs FIT	USD	(89,938)	-	227	1,588	(91,299)
FEB	1026	27145000	CIAC-Tax Hydr FIT	USD	(38,415)	-	3,716	1,769	(36,468)
FEB	1026	27206000	AccAmort CIAC-Other	USD	6,020,895	-	2,961,723	2,916,869	6,065,749
FEB	1026	27210000	AccAmort CIAC-Tax	USD	1,253,849	-	1,072,904	1,060,020	1,266,733
FEB	1026	29999999	999 Line JE Clearg	USD	-	-	79,263	79,263	-
FEB	1026	40111000	Res Sales Billed	USD	-	-	88,463	3,704,346	(3,615,883)
FEB	1026	40111200	ResSls Billed DSIC	USD	-	-	28,862	1,315,967	(1,287,105)
FEB	1026	40112000	Res Sales Unbilled	USD	-	-	2,798,161	2,719,047	79,114
FEB	1026	40121000	Com Sales Billed	USD	-	-	105,793	2,744,944	(2,639,151)
FEB	1026	40121200	Com Sls Billed DSIC	USD	-	-	21,773	957,858	(936,085)
FEB	1026	40122000	Com Sales Unbilled	USD	-	-	1,749,892	1,731,305	18,587
FEB	1026	40131000	Ind Sales Billed	USD	-	-	57,942	727,462	(669,520)

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FEB	1026	40131200	Ind Sls Billed DSIC	USD	-	-	19,306	256,427	(237,121)
FEB	1026	40132000	Ind Sales Unbilled	USD	-	-	512,583	495,236	17,347
FEB	1026	40141000	Publ Fire Billed	USD	-	-	2	-	2
FEB	1026	40145000	Priv Fire Billed	USD	-	-	459,152	921,349	(462,196)
FEB	1026	40145200	Priv Fire BilledDSIC	USD	-	-	164,802	330,681	(165,879)
FEB	1026	40146000	Priv Fire Unbilled	USD	-	-	4,466	4,318	148
FEB	1026	40151000	Publ Auth Billed	USD	-	-	6,287	504,519	(498,233)
FEB	1026	40151200	Publ Auth BilledDSIC	USD	-	-	2,270	178,946	(176,677)
FEB	1026	40152000	Publ Auth Unbilled	USD	-	-	380,760	313,206	67,554
FEB	1026	40161000	Sls/Rsle Billed	USD	-	-	9,906	234,440	(224,535)
FEB	1026	40161200	Sls/Rsle Billed DSIC	USD	-	-	3,340	82,956	(79,616)
FEB	1026	40162000	SalesforRsle Unbilld	USD	-	-	165,358	122,068	43,290
FEB	1026	40189900	Other Water Revenue	USD	-	-	331,958	10,449	321,509
FEB	1026	40310100	OthRev-Late Pymt Fee	USD	-	-	1,551	72,255	(70,704)
FEB	1026	40310200	OthRev-Rent	USD	-	-	-	36,683	(36,683)
FEB	1026	40310400	OthRev-NSF Ck Chrg	USD	-	-	-	7,000	(7,000)
FEB	1026	40310500	OthRev-Appl/InitFee	USD	-	-	1,095	36,315	(35,220)
FEB	1026	40310600	OthRev-Usage Data	USD	-	-	2,989	6,054	(3,066)
FEB	1026	40310700	OthRev-Reconnct Fee	USD	-	-	45	47,850	(47,805)
FEB	1026	50100000	Labor Expense	USD	-	-	1,409,204	909,164	500,040
FEB	1026	50100001	Labor ExpenseAccrual	USD	-	-	726,837	704,009	22,828
FEB	1026	50101200	Labor Oper P	USD	-	-	256,329	56,314	200,015
FEB	1026	50101300	Labor Oper WT	USD	-	-	51,461	14,417	37,043
FEB	1026	50101400	Labor Oper TD	USD	-	-	47	47	-
FEB	1026	50101420	Labor Oper TD Meter	USD	-	-	188,833	38,174	150,659
FEB	1026	50101510	Labor Oper CA MtrRd	USD	-	-	75,937	19,055	56,882
FEB	1026	50101600	Labor Oper AG	USD	-	-	237,548	51,776	185,772
FEB	1026	50102200	Labor Maint P	USD	-	-	3,976	510	3,467
FEB	1026	50102300	Labor Maint WT	USD	-	-	7,731	1,663	6,067
FEB	1026	50102400	Labor Maint TD	USD	-	-	39,568	10,045	29,523
FEB	1026	50102420	Labor Mnt TD Mains	USD	-	-	59,345	12,922	46,423
FEB	1026	50102430	Labor Mnt TD Service	USD	-	-	27,955	5,891	22,065
FEB	1026	50102440	Labor Mnt TD Hydrant	USD	-	-	34,530	6,004	28,525
FEB	1026	50109900	Labor Cap Credits	USD	-	-	63,549	465,716	(402,167)
FEB	1026	50110000	Labor NS OT -Natural	USD	-	-	123,615	58,009	65,607

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FEB	1026	50111200	LaborOper NS OT P	USD	-	-	23,148	-	23,148
FEB	1026	50111300	LaborOper NS OT WT	USD	-	-	5,909	-	5,909
FEB	1026	50111400	LaborOper NS OT TD	USD	-	-	59	-	59
FEB	1026	50111420	LaborOperNS OT TD Mt	USD	-	-	6,412	-	6,412
FEB	1026	50111510	LaborOperNS OT CA MR	USD	-	-	171	-	171
FEB	1026	50111600	LaborOper NS OT AG	USD	-	-	7,256	-	7,256
FEB	1026	50112200	LaborMaint NS OT P	USD	-	-	216	-	216
FEB	1026	50112300	LaborMaint NS OT WT	USD	-	-	422	-	422
FEB	1026	50112400	LaborMaint NS OT TD	USD	-	-	4,900	-	4,900
FEB	1026	50112420	LaborMaintNSOT TD Mn	USD	-	-	4,952	-	4,952
FEB	1026	50112430	LaborMaintNSOT TD Sv	USD	-	-	1,769	-	1,769
FEB	1026	50112440	LaborMaintNSOT TD Hy	USD	-	-	2,795	-	2,795
FEB	1026	50119900	LaborNSOT CapCredits	USD	-	-	-	65,607	(65,607)
FEB	1026	50120000	Labor OT - Natural	USD	-	-	8,786	8,677	109
FEB	1026	50121200	LaborOper OT P	USD	-	-	4,034	-	4,034
FEB	1026	50121300	LaborOper OT WT	USD	-	-	2,813	-	2,813
FEB	1026	50121600	LaborOper OT AG	USD	-	-	1,200	-	1,200
FEB	1026	50122400	LaborMaint OT TD	USD	-	-	251	-	251
FEB	1026	50122440	LaborMaintOT TD Hydr	USD	-	-	118	118	-
FEB	1026	50129900	Labor OT Cap Credits	USD	-	-	142	251	(109)
FEB	1026	50171000	Annual Perform Plan	USD	-	-	187,618	83,944	103,675
FEB	1026	50171100	APP Cap Credit	USD	-	-	968	16,089	(15,121)
FEB	1026	50171800	Comp Exp - RSU/PSU	USD	-	-	20,801	20,801	-
FEB	1026	50421000	401k Expense	USD	-	-	83,258	42,275	40,983
FEB	1026	50421100	401k Exp Cap Credits	USD	-	-	1,728	15,324	(13,596)
FEB	1026	50422000	DCP Expense	USD	-	-	119,200	61,164	58,035
FEB	1026	50422100	DCP Exp Cap Credits	USD	-	-	2,484	20,394	(17,910)
FEB	1026	50423000	ESPP Expense	USD	-	-	4,600	2,300	2,300
FEB	1026	50426000	Retiree Medical Exp	USD	-	-	10,919	5,724	5,195
FEB	1026	50426100	Retiree Med Cap Cr	USD	-	-	330	1,719	(1,389)
FEB	1026	50450000	Other Welfare	USD	-	-	10,182	10,182	-
FEB	1026	50450012	Other Welfare P	USD	-	-	3,792	-	3,792
FEB	1026	50450014	Other Welfare TD	USD	-	-	750	-	750
FEB	1026	50450016	Other Welfare AG	USD	-	-	5,604	36	5,568
FEB	1026	50451000	Employee Awards	USD	-	-	8,860	7,713	1,147

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FEB	1026	50452000	Emp Physical Exams	USD	-	-	2,843	2,119	723
FEB	1026	50457000	Training	USD	-	-	2,254	1,130	1,125
FEB	1026	50510000	OPEB Expense	USD	-	-	37,605	27,545	10,060
FEB	1026	50510100	OPEB Cap Credits	USD	-	-	535	8,327	(7,792)
FEB	1026	50550000	Group Insur Expense	USD	-	-	620,589	317,236	303,353
FEB	1026	50550100	Group Ins Cap Credts	USD	-	-	15,896	111,011	(95,115)
FEB	1026	50560000	Health Save Acct Exp	USD	-	-	10,167	417	9,750
FEB	1026	50610000	Pension Expense	USD	-	-	107,412	58,050	49,362
FEB	1026	50610100	Pension Cap Credits	USD	-	-	1,191	8,533	(7,342)
FEB	1026	51010000	Purchased Water	USD	-	-	37,129	18,565	18,565
FEB	1026	51110000	Waste Disposal	USD	-	-	396,624	299,859	96,765
FEB	1026	51510000	Purchased Power	USD	-	-	1,447,398	1,447,398	-
FEB	1026	51510011	Purchased Power SS	USD	-	-	5,505	3,330	2,175
FEB	1026	51510012	Purchased Power P	USD	-	-	789,333	325,317	464,016
FEB	1026	51510013	Purchased Power WT	USD	-	-	28,519	10,364	18,155
FEB	1026	51510014	Purchased Power TD	USD	-	-	8,501	1,869	6,632
FEB	1026	51510016	Purchased Power AG	USD	-	-	576	219,273	(218,697)
FEB	1026	51800000	Chemicals	USD	-	-	842,507	421,254	421,254
FEB	1026	52000000	M&S Expense (O&M)	USD	-	-	1,676,945	1,676,742	204
FEB	1026	52001200	M&S Oper P	USD	-	-	8,137	3,624	4,513
FEB	1026	52001300	M&S Oper WT	USD	-	-	6,343	5,638	705
FEB	1026	52001400	M&S Oper TD	USD	-	-	31,150	-	31,150
FEB	1026	52001500	M&S Oper CA	USD	-	-	21,280	23,280	(2,000)
FEB	1026	52001600	M&S Oper AG	USD	-	-	50,533	23,093	27,440
FEB	1026	52500000	Misc Expense (O&M)	USD	-	-	234,833	234,833	-
FEB	1026	52501400	Misc Oper TD	USD	-	-	1,892	400	1,492
FEB	1026	52501600	Misc Oper AG	USD	-	-	43,968	31,981	11,988
FEB	1026	52510000	Bank Svc Charges	USD	-	-	52,907	52,907	-
FEB	1026	52510015	Bank Svc Charges-CA	USD	-	-	30,465	16,470	13,995
FEB	1026	52512500	Books&Publications	USD	-	-	795	398	398
FEB	1026	52514700	Community Partnrshps	USD	-	-	18,539	12,270	6,270
FEB	1026	52514901	Cust Edu Comm-Reg	USD	-	-	15,380	7,859	7,520
FEB	1026	52514903	Cust Edu Comm-Issues	USD	-	-	6,568	3,284	3,284
FEB	1026	52520000	Collection Agencies	USD	-	-	6	13	(6)
FEB	1026	52524000	Co Dues/Mmbrshp Ded	USD	-	-	15,973	13,744	2,229

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FEB	1026	52526100	Credit Line Fees I/C	USD	-	-	9,635	706	8,929
FEB	1026	52532000	Electricity	USD	-	-	20,199	20,199	-
FEB	1026	52532013	Electricity WT	USD	-	-	9,222	3,793	5,429
FEB	1026	52532014	Electricity TD	USD	-	-	3,699	1,494	2,205
FEB	1026	52532016	Electricity AG	USD	-	-	1,497	494	1,003
FEB	1026	52534000	Employee Expenses	USD	-	-	43,081	33,271	9,810
FEB	1026	52534200	Conferences & Reg	USD	-	-	1,270	635	635
FEB	1026	52535000	Meals Deductible	USD	-	-	18,674	13,165	5,508
FEB	1026	52535100	Meals Nondeductible	USD	-	-	173	86	86
FEB	1026	52546000	Grounds Keeping	USD	-	-	97	97	-
FEB	1026	52546016	Grounds Keeping AG	USD	-	-	97	-	97
FEB	1026	52548000	Heating Oil/Gas	USD	-	-	17,305	17,305	-
FEB	1026	52548011	Heating Oil/Gas SS	USD	-	-	38	42	(4)
FEB	1026	52548013	Heating Oil/Gas WT	USD	-	-	8,561	1,395	7,166
FEB	1026	52548014	Heating Oil/Gas TD	USD	-	-	2,805	-	2,805
FEB	1026	52548016	Heating Oil/Gas AG	USD	-	-	36	13	23
FEB	1026	52549000	Injuries and Damages	USD	-	-	281,346	225,077	56,269
FEB	1026	52550000	Janitorial	USD	-	-	12,249	12,249	-
FEB	1026	52550012	Janitorial P	USD	-	-	496	-	496
FEB	1026	52550016	Janitorial AG	USD	-	-	11,747	-	11,747
FEB	1026	52554500	Lab Supplies	USD	-	-	14,736	15,684	(948)
FEB	1026	52562000	Office Supplies	USD	-	-	5,763	5,763	-
FEB	1026	52562011	Off&Adm Supplies SS	USD	-	-	61	-	61
FEB	1026	52562013	Off&Adm Supplies WT	USD	-	-	267	-	267
FEB	1026	52562014	Off&Adm Supplies TD	USD	-	-	1,168	100	1,068
FEB	1026	52562016	Off&Adm Supplies AG	USD	-	-	3,353	40	3,313
FEB	1026	52562500	Overnight Shippng	USD	-	-	1,397	1,397	-
FEB	1026	52562513	Overnight Shippng WT	USD	-	-	331	606	(276)
FEB	1026	52562516	Overnight Shippng AG	USD	-	-	461	-	461
FEB	1026	52566000	Postage	USD	-	-	701	701	-
FEB	1026	52566016	Postage AG	USD	-	-	700	1	698
FEB	1026	52567000	Relocation Expenses	USD	-	-	36,020	41,040	(5,020)
FEB	1026	52568000	Research & Develop	USD	-	-	5,742	2,871	2,871
FEB	1026	52571000	Security Svc	USD	-	-	7,881	7,881	-
FEB	1026	52571011	Security Svc SS	USD	-	-	7,881	-	7,881

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
FEB	1026	52571500	Software Licenses	USD	-	-	12,449	6,249	6,200
FEB	1026	52574000	Telephone	USD	-	-	55,661	55,661	-
FEB	1026	52574013	Telephone WT	USD	-	-	5,407	2,749	2,659
FEB	1026	52574014	Telephone TD	USD	-	-	3,557	1,808	1,749
FEB	1026	52574016	Telephone AG	USD	-	-	28,391	9,555	18,837
FEB	1026	52574100	Cell Phone	USD	-	-	22,582	22,582	-
FEB	1026	52574111	Cell Phone SS	USD	-	-	184	109	75
FEB	1026	52574114	Cell Phone TD	USD	-	-	263	153	110
FEB	1026	52574115	Cell Phone CA	USD	-	-	134	31	103
FEB	1026	52574116	Cell Phone AG	USD	-	-	14,389	4,502	9,887
FEB	1026	52574200	Data Lines AG	USD	-	-	912	666	247
FEB	1026	52574300	Wireless Serv 1st	USD	-	-	24,945	24,945	-
FEB	1026	52574316	Wireless Serv 1st AG	USD	-	-	19,447	4,704	14,743
FEB	1026	52578000	Trash Removal	USD	-	-	1,043	1,043	-
FEB	1026	52578011	Trash Removal SS	USD	-	-	123	-	123
FEB	1026	52578014	Trash Removal TD	USD	-	-	64	-	64
FEB	1026	52578016	Trash Removal AG	USD	-	-	804	52	752
FEB	1026	52582000	Uniforms	USD	-	-	15,465	15,465	-
FEB	1026	52582012	Uniforms P	USD	-	-	458	229	229
FEB	1026	52582013	Uniforms WT	USD	-	-	161	-	161
FEB	1026	52582014	Uniforms TD	USD	-	-	9,888	202	9,686
FEB	1026	52582016	Uniforms AG	USD	-	-	3,774	-	3,774
FEB	1026	52583000	Water & WW	USD	-	-	4,609	4,609	-
FEB	1026	52583014	Water & WW TD	USD	-	-	709	351	358
FEB	1026	52583016	Water & WW AG	USD	-	-	1,681	683	998
FEB	1026	52585000	Discounts Available	USD	-	-	8,720	27,785	(19,065)
FEB	1026	52586000	PO Small Differences	USD	-	-	130	50	79
FEB	1026	52599800	PCard Undistributed	USD	-	-	3,309	4,790	(1,481)
FEB	1026	52801000	Capital Purchase Clr	USD	-	-	575,113	575,113	-
FEB	1026	52801100	Indirect OH Clearing	USD	-	-	302,460	302,460	-
FEB	1026	52801200	Capital Accrual Clrg	USD	-	-	12,443,975	12,443,975	-
FEB	1026	52801700	T&I Indirect OH Clr	USD	-	-	2,501	2,501	-
FEB	1026	52805100	Indirect OH RWIP Clr	USD	-	-	36,895	36,895	-
FEB	1026	53110000	Contr Svc-Eng	USD	-	-	207,498	207,498	-
FEB	1026	53150000	Contr Svc-Other	USD	-	-	628,914	628,914	-

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FEB	1026	53150011	Contr Svc-Other SS	USD	-	-	1,500	1	1,499
FEB	1026	53150014	Contr Svc-Other TD	USD	-	-	47,494	3,578	43,916
FEB	1026	53150016	Contr Svc-Other AG	USD	-	-	40,261	7,109	33,152
FEB	1026	53152000	Contr Svc-Lab Testng	USD	-	-	1,536	813	723
FEB	1026	53154000	Contr Svc-Audit Fees	USD	-	-	26,774	13,387	13,387
FEB	1026	53155000	Contr Svc-Legal	USD	-	-	282,123	252,523	29,601
FEB	1026	53401000	AWWSC Labor OPEX	USD	-	-	619,829	51,919	567,910
FEB	1026	53401100	AWWSC Pension OPEX	USD	-	-	15,297	745	14,553
FEB	1026	53401200	AWWSC Group Ins OPEX	USD	-	-	86,683	5,506	81,178
FEB	1026	53401300	AWWSC Other Ben OPEX	USD	-	-	69,304	3,364	65,940
FEB	1026	53401400	AWWSC Cont Svcs OPEX	USD	-	-	102,703	10,532	92,171
FEB	1026	53401500	AWWSC Off Suppl OPEX	USD	-	-	87,102	2,978	84,124
FEB	1026	53401700	AWWSC Rents OPEX	USD	-	-	35,417	760	34,657
FEB	1026	53401800	AWWSC Cust Actg OPEX	USD	-	-	164,970	-	164,970
FEB	1026	53401900	AWWSC Maint OPEX	USD	-	-	44,926	3,672	41,255
FEB	1026	53402100	AWWSC Oth O&M OPEX	USD	-	-	85,572	13,304	72,267
FEB	1026	53402200	AWWSC Dpr/Amrt OPEX	USD	-	-	80,671	-	80,671
FEB	1026	53402300	AWWSC Gen Tax OPEX	USD	-	-	72,933	5,459	67,473
FEB	1026	53402400	AWWSC Interest OPEX	USD	-	-	5,701	3,298	2,403
FEB	1026	53402600	AWWSC Inc Tax OPEX	USD	-	-	1,395	-	1,395
FEB	1026	53481000	AWWSC Labor CAPX	USD	-	-	142,383	142,383	-
FEB	1026	53481100	AWWSC Pension CAPX	USD	-	-	3,031	3,031	-
FEB	1026	53481200	AWWSC Group Ins CAPX	USD	-	-	23,740	23,740	-
FEB	1026	53481300	AWWSC Other Ben CAPX	USD	-	-	11,716	11,716	-
FEB	1026	53481400	AWWSC Cont Svcs CAPX	USD	-	-	64,779	64,779	-
FEB	1026	53481500	AWWSC Off Suppl CAPX	USD	-	-	82,019	82,019	-
FEB	1026	53481700	AWWSC Rents CAPX	USD	-	-	2,001	2,001	-
FEB	1026	53481900	AWWSC Maint CAPX	USD	-	-	13,968	13,968	-
FEB	1026	53482100	AWWSC Oth O&M CAPX	USD	-	-	6,536	6,536	-
FEB	1026	53482300	AWWSC Gen Tax CAPX	USD	-	-	16,226	16,226	-
FEB	1026	53482400	AWWSC Interest CAPX	USD	-	-	203	203	-
FEB	1026	54110000	Rents-Real Prop	USD	-	-	290	290	-
FEB	1026	54110016	Rents-Real Prop AG	USD	-	-	290	-	290
FEB	1026	54140000	Rents-Equip	USD	-	-	161	161	-
FEB	1026	54140014	Rents-Equip TD	USD	-	-	161	-	161

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
FEB	1026	55000000	Transportation (O&M)	USD	-	-	220,437	212,683	7,754
FEB	1026	55000014	Trans Oper TD	USD	-	-	2,066	-	2,066
FEB	1026	55000016	Trans Oper AG	USD	-	-	234	23	212
FEB	1026	55000024	Trans Maint TD	USD	-	-	42	-	42
FEB	1026	55000026	Trans Maint AG	USD	-	-	416	-	416
FEB	1026	55000100	Trans Cap Credits	USD	-	-	11,798	39,982	(28,183)
FEB	1026	55010100	Trans Lease Costs	USD	-	-	113,025	83,853	29,172
FEB	1026	55010200	Trans Lease Fuel	USD	-	-	132,158	92,955	39,203
FEB	1026	55010300	Trans Lease Maint	USD	-	-	213,556	195,344	18,212
FEB	1026	55110000	Ins Vehicle	USD	-	-	12,045	8,389	3,656
FEB	1026	55710000	Ins General Liabilty	USD	-	-	454,644	330,612	124,032
FEB	1026	55720000	Ins Work Comp	USD	-	-	54,051	41,520	12,532
FEB	1026	55720100	Ins W/C Cap Credits	USD	-	-	373	3,070	(2,698)
FEB	1026	55730000	Ins Other	USD	-	-	4,017	2,756	1,262
FEB	1026	55740000	Ins Property	USD	-	-	158,133	110,938	47,195
FEB	1026	57010000	Uncoll Accts Exp	USD	-	-	198,483	198,483	-
FEB	1026	57010015	Uncoll Accts Exp CA	USD	-	-	88,799	84,666	4,133
FEB	1026	62002100	M&S Maint SS	USD	-	-	38	-	38
FEB	1026	62002200	M&S Maint P	USD	-	-	26,743	-	26,743
FEB	1026	62002300	M&S Maint WT	USD	-	-	12,205	153	12,051
FEB	1026	62002400	M&S Maint TD	USD	-	-	30,717	10,890	19,827
FEB	1026	62002600	M&S Maint AG	USD	-	-	8,769	236	8,533
FEB	1026	62502300	Misc Maint WT	USD	-	-	2,120	-	2,120
FEB	1026	62502600	Misc Maint AG	USD	-	-	3,407	2,491	916
FEB	1026	62520700	Misc Main Pvg/Bckfll	USD	-	-	1,526,526	1,395,080	131,446
FEB	1026	62520800	Misc Maint Permits	USD	-	-	30,483	30,483	-
FEB	1026	62520824	Misc Maint PermitsTD	USD	-	-	5,082	-	5,082
FEB	1026	63150022	Contr Svc-Maint P	USD	-	-	92,484	77,370	15,114
FEB	1026	63150023	Contr Svc-Maint WT	USD	-	-	11,310	-	11,310
FEB	1026	63150024	Contr Svc-Maint TD	USD	-	-	11,951	297	11,653
FEB	1026	63150026	Contr Svc-Maint AG	USD	-	-	2,969	-	2,969
FEB	1026	68011000	Depr -UPIS General	USD	-	-	1,763,741	-	1,763,741
FEB	1026	68011100	Depr - Vehicles	USD	-	-	724,184	440,901	283,283
FEB	1026	68011110	Depr - Cap Credits	USD	-	-	4,032	89,137	(85,105)
FEB	1026	68012000	Depr -Amort CIAC Tx	USD	-	-	-	11,852	(11,852)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
FEB	1026	68012500	Depr-Amort CIAC Nntx	USD	-	-	-	39,684	(39,684)
FEB	1026	68258000	Amort-Reg Asset	USD	-	-	186	-	186
FEB	1026	68311000	Rem Costs-ARO/NNS	USD	-	-	148,074	-	148,074
FEB	1026	68312000	Rmv Csts-NNS CIAC Tx	USD	-	-	-	1,033	(1,033)
FEB	1026	68312500	Rmv Csts-NNS CIAC NT	USD	-	-	-	5,170	(5,170)
FEB	1026	68520000	Property Taxes	USD	-	-	670,384	-	670,384
FEB	1026	68532000	FUTA	USD	-	-	7,572	3,275	4,298
FEB	1026	68532100	FUTA Cap Credits	USD	-	-	2	1,346	(1,344)
FEB	1026	68533000	FICA	USD	-	-	318,416	198,733	119,684
FEB	1026	68533100	FICA Cap Credits	USD	-	-	5,544	42,176	(36,632)
FEB	1026	68535000	SUTA	USD	-	-	2,153	933	1,220
FEB	1026	68535100	SUTA Cap Credits	USD	-	-	1	383	(382)
FEB	1026	68543000	Othr Taxes &Licenses	USD	-	-	140,000	-	140,000
FEB	1026	68544000	Gross Receipts Tax	USD	-	-	170,592	-	170,592
FEB	1026	68545000	Utility Reg Assessme	USD	-	-	40,575	-	40,575
FEB	1026	69011000	FIT-Current	USD	-	-	205,660	-	205,660
FEB	1026	69021000	SIT-Current	USD	-	-	61,482	-	61,482
FEB	1026	69065000	Def FIT-Other	USD	-	-	187,481	-	187,481
FEB	1026	69073500	Def SIT-Other	USD	-	-	83,686	72	83,614
FEB	1026	69523000	ITC Restored-4%	USD	-	-	-	592	(592)
FEB	1026	70510000	AFUDC-Equity	USD	-	-	27,922	55,759	(27,837)
FEB	1026	71511000	M&J Revenues	USD	-	-	25,688	36,197	(10,509)
FEB	1026	71521000	M&J Expenses	USD	-	-	8,593	1,512	7,080
FEB	1026	71810000	Other Pension Cost	USD	-	-	133,583	18,545	115,038
FEB	1026	71820000	Other PBOP Cost	USD	-	-	71,472	230,206	(158,734)
FEB	1026	72801100	Adv Rcpt Non-Srv Clr	USD	-	-	173,374	173,374	-
FEB	1026	72801200	Adv Ref Srvcs Clr	USD	-	-	79,769	79,769	-
FEB	1026	72801300	Adv Ref Non-Srv Clr	USD	-	-	125,523	125,523	-
FEB	1026	72802000	CIAC Rcpt Svcs Clrg	USD	-	-	20,111	20,111	-
FEB	1026	72802100	CIAC Rcpt Non-SrvClr	USD	-	-	22,130	22,130	-
FEB	1026	72803000	Salvg/Scrap Rcpt Clr	USD	-	-	30,875	30,875	-
FEB	1026	75820000	Othr Income Deductns	USD	-	-	7,000	3,500	3,500
FEB	1026	75840000	Lobbying Expenses	USD	-	-	39,819	20,254	19,565
FEB	1026	81010000	Interest LTD	USD	-	-	409,640	335,160	74,480
FEB	1026	81015000	Interest LTD Interco	USD	-	-	2,916,101	2,148,724	767,377

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
FEB	1026	81016000	Int exp-debt dis-ins	USD	-	-	3,187	-	3,187
FEB	1026	81017200	EarlyDbtRetirLoss-IC	USD	-	-	4,672	-	4,672
FEB	1026	81315000	Interest STD Interco	USD	-	-	64,124	-	64,124
FEB	1026	81810000	Interest Income	USD	-	-	138,257	-	138,257
FEB	1026	81815100	Int Inc-ST ins	USD	-	-	7,021	151,850	(144,829)
FEB	1026	82010000	Amort Debt Disc&Exp	USD	-	-	369	-	369
FEB	1026	82015000	Amort Dbt Dsc&Ex I/C	USD	-	-	25,120	-	25,120
FEB	1026	82016000	Amort Dbt E-Insde CL	USD	-	-	3,580	-	3,580
FEB	1026	85000000	AFUDC Debt	USD	-	-	30,826	61,558	(30,732)
FEB	1026	88101000	CAP Move-UP	USD	-	-	2,101,442	16,131	2,085,312
FEB	1026	88106000	CAP Move-CCNC	USD	-	-	9,296,272	4,492,369	4,803,903
FEB	1026	88107000	CAP Move-CWIP	USD	-	-	13,190,980	17,468,740	(4,277,760)
FEB	1026	88108020	CAP Move-UP A/D Salv	USD	-	-	-	66,711	(66,711)
FEB	1026	88252100	CAP Move-ADV NT	USD	-	-	337,691	1,090,270	(752,579)
FEB	1026	88252170	CAP Move-ADV NT WIP	USD	-	-	1,215,793	511,065	704,728
FEB	1026	88252200	CAP Move-ADV Tax	USD	-	-	162,322	-	162,322
FEB	1026	88252270	CAP Move-ADV Tax WIP	USD	-	-	79,769	162,322	(82,552)
FEB	1026	88257000	CAP Move-COR	USD	-	-	1,268,052	178,737	1,089,314
FEB	1026	88257100	CAP Move-RWIP	USD	-	-	1,521,699	2,238,586	(716,887)
FEB	1026	88271100	CAP Move-CIAC NT	USD	-	-	-	723,759	(723,759)
FEB	1026	88271170	CAP Move-CIAC NT WIP	USD	-	-	723,759	22,130	701,629
FEB	1026	88271200	CAP Move-CIAC Tax	USD	-	-	92,015	111,445	(19,430)
FEB	1026	88271270	CAP Move-CIAC Tx WIP	USD	-	-	112,126	111,445	681
FEB	1026	88900000	CAP Move-Settlement	USD	-	-	7,256,008	10,164,217	(2,908,210)
FEB	1026			USD	-	-	529,413,328	529,413,328	-

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MAR	1026	10130330	UP Lnd&Ld Rights P	USD	108,582	-	-	-	108,582
MAR	1026	10130340	UP Lnd&Ld Rights WT	USD	18,009	-	-	-	18,009
MAR	1026	10130350	UP Lnd&Ld Rights TD	USD	638,966	-	56,684	56,684	638,966
MAR	1026	10130360	UP Lnd&Ld Rights AG	USD	2,661,881	-	-	-	2,661,881
MAR	1026	10130410	UP Struct&Imp SS	USD	833,403	-	242,861	-	1,076,264
MAR	1026	10130420	UP Struct&Imp P	USD	7,638,572	-	-	-	7,638,572
MAR	1026	10130430	UP Struct&Imp WT	USD	18,584,006	-	-	-	18,584,006
MAR	1026	10130440	UP Struct&Imp TD	USD	1,725,569	-	440,186	440,186	1,725,569
MAR	1026	10130450	UP Struct&Imp AG	USD	4,452,151	-	-	-	4,452,151
MAR	1026	10130600	UP Lake&River&Other	USD	589,212	-	-	-	589,212
MAR	1026	10130900	UP Supply Mains	USD	109,873	-	100,012	100,012	109,873
MAR	1026	10131000	UP Pwr Generatn Equ	USD	856,116	-	-	-	856,116
MAR	1026	10131120	UP Pump Eq Electric	USD	6,027,325	-	-	-	6,027,325
MAR	1026	10131130	UP Pump Eq Diesel	USD	92,937	-	-	-	92,937
MAR	1026	10131150	UP Pump Equip Other	USD	3,088,591	-	154,034	-	3,242,625
MAR	1026	10131152	UP Pump Eq SS	USD	2,620,003	-	57,415	-	2,677,418
MAR	1026	10132010	UP WT Equipment	USD	29,295,827	-	606,679	-	29,902,505
MAR	1026	10133000	UP Dist Reservrs&St	USD	14,805,248	-	-	-	14,805,248
MAR	1026	10133100	UP TD Mains	USD	164,520,289	-	97,291,357	94,557,435	167,254,211
MAR	1026	10133300	UP Svcs	USD	33,988,408	-	18,300,853	17,982,257	34,307,004
MAR	1026	10133410	UP Meters	USD	24,944,341	-	2,031,019	2,908,260	24,067,099
MAR	1026	10133420	UP Meter Installs	USD	26,018,779	-	8,920,877	8,498,498	26,441,158
MAR	1026	10133500	UP Hydrants	USD	13,530,165	-	7,452,782	7,063,167	13,919,780
MAR	1026	10133910	UP Other P/E Intang	USD	1,450,178	-	-	-	1,450,178
MAR	1026	10133920	UP Other P/E SS	USD	222,421	-	-	-	222,421
MAR	1026	10134010	UP Office Furn&Eq	USD	11,196,465	-	388,214	33,266	11,551,413
MAR	1026	10134100	UP Trans Equip	USD	7,239,121	-	41,787	-	7,280,908
MAR	1026	10134300	UP Tools-Shop-Gar Eq	USD	971,826	-	-	-	971,826
MAR	1026	10134400	UP Laboratory Equip	USD	157,380	-	6,400	-	163,780
MAR	1026	10134500	UP Power Operated Eq	USD	379,488	-	-	-	379,488
MAR	1026	10134600	UP Comm Equip	USD	2,366,899	-	54,503	4,164	2,417,238
MAR	1026	10134700	UP Misc Equip	USD	667,623	-	10,797	5,034	673,386
MAR	1026	10134800	UP Other Tangbl Prop	USD	17,776	-	-	-	17,776
MAR	1026	10190000	Reg Asset-AFUDC-Debt	USD	46,099	-	-	-	46,099
MAR	1026	10300000	Property Held Future	USD	10,000	-	-	-	10,000

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
MAR	1026	10630410	CCNC Struct&Imp SS	USD	2,294,307	-	-	242,861	2,051,447
MAR	1026	10630420	CCNC Struct&Imp P	USD	487,030	-	-	-	487,030
MAR	1026	10630430	CCNC Struct&Imp WT	USD	14,262,145	-	-	-	14,262,145
MAR	1026	10630450	CCNC Struct&Imp AG	USD	936,407	-	40,480	26,215	950,672
MAR	1026	10630600	CCNC Lake-River&Othr	USD	2,161,913	-	-	-	2,161,913
MAR	1026	10630900	CCNC Supply Mains	USD	1,349,045	-	-	-	1,349,045
MAR	1026	10631120	CCNC Pump Eq Electrc	USD	85,302	-	-	-	85,302
MAR	1026	10631150	CCNC Pump Eq Other	USD	5,864,828	-	681,961	553,145	5,993,644
MAR	1026	10631152	CCNC Pumping Eq SS	USD	106,233	-	-	57,415	48,818
MAR	1026	10632010	CCNC WT Eq Non-Media	USD	2,771,636	-	282	606,679	2,165,239
MAR	1026	10633000	CCNC Dist Resrvrs&St	USD	7,301,684	-	619,705	434,939	7,486,449
MAR	1026	10633100	CCNC TD MainsNotClss	USD	37,428,023	-	2,542,305	9,592,283	30,378,044
MAR	1026	10633300	CCNC Svcs	USD	274,208	-	759,950	677,206	356,952
MAR	1026	10633410	CCNC Meters	USD	305,407	-	5,259,625	179,682	5,385,349
MAR	1026	10633420	CCNC Meter Installs	USD	126,730	-	723,131	679,245	170,616
MAR	1026	10633500	CCNC Hydrants	USD	754,297	-	470,818	678,567	546,548
MAR	1026	10633910	CCNC Othr P/E Intang	USD	130,284	-	73,580	73,580	130,284
MAR	1026	10634010	CCNC Office Furn&Eq	USD	8,530,014	-	65,095	422,692	8,172,417
MAR	1026	10634100	CCNC Trans EqNotClss	USD	4,039,963	-	292,511	241,787	4,090,687
MAR	1026	10634300	CCNC Tool-Shop-GarEq	USD	283,696	-	125,030	0	408,726
MAR	1026	10634400	CCNC Laboratory Eq	USD	14,204	-	-	6,400	7,804
MAR	1026	10634600	CCNC Comm Equip	USD	411,203	-	24,124	34,909	400,419
MAR	1026	10634700	CCNC Misc Equip	USD	308,843	-	19,885	11,797	316,930
MAR	1026	10634800	CCNC Other Tang Prop	USD	2,963	-	-	-	2,963
MAR	1026	10700000	CWIP	USD	5,242,722	-	27,916,405	25,744,941	7,414,186
MAR	1026	10780110	CWIP-EngClearDist OH	USD	-	-	1,026,924	582,632	444,293
MAR	1026	10780160	Suspended CWIP Res	USD	(41,478)	-	-	-	(41,478)
MAR	1026	10780170	T&I Indirect OH Clr	USD	-	-	7,121	7,121	-
MAR	1026	10801000	A/D - UP in Service	USD	(185,678,688)	-	51,464,022	54,545,969	(188,760,635)
MAR	1026	10802000	A/D - Salvage/Scrap	USD	(4,842,397)	-	-	66,711	(4,909,108)
MAR	1026	10803000	A/D - Asset Sale	USD	(9,860)	-	-	-	(9,860)
MAR	1026	10804000	A/D - Original Cost	USD	56,798,011	-	1,333,035	-	58,131,046
MAR	1026	10810000	A/D - Reg Asset	USD	(36,169)	-	-	279	(36,448)
MAR	1026	11430000	UPAA-Neg Post 1/1/06	USD	(3,749,579)	-	-	-	(3,749,579)
MAR	1026	13122600	BNYM TN	USD	2,000	-	77,080	77,080	2,000

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MAR	1026	13122608	BNYM TN-Cust LBX	USD	55	-	76,686	76,636	106
MAR	1026	13122613	BNYM TN-ERtrn-Mellon	USD	-	-	26	26	-
MAR	1026	13122615	BNYM TN-Cust ARC	USD	-	-	443	443	-
MAR	1026	13140004	PNC AWCC-C-InWr/ACH	USD	-	-	223,440	223,440	-
MAR	1026	13140103	PNC AWCC-A/P-Out Chk	USD	(291,887)	-	3,544,396	3,252,509	-
MAR	1026	13140202	PNC AWCC-PR-Out ACH	USD	-	-	1,817,511	1,822,211	(4,700)
MAR	1026	13140203	PNC AWCC-PR-Out Chk	USD	-	-	7,249	2,548	4,700
MAR	1026	13140303	PNC AWCC-Cust Ref-Ck	USD	(150,089)	-	233,371	83,281	-
MAR	1026	13162600	USBK TN - Main	USD	231,832	-	17,501,463	17,513,197	220,098
MAR	1026	13162606	USBK TN-CustDD	USD	-	-	4,440,018	4,440,018	-
MAR	1026	13162607	USBK TN-Cust ACH	USD	-	-	3,028,131	3,028,131	-
MAR	1026	13162608	USBK TN-Cust LBX	USD	-	-	4,706,146	4,706,146	-
MAR	1026	13162609	USBK TN-CC & ECheck	USD	144,080	-	4,772,102	4,793,495	122,686
MAR	1026	13162610	USBK TN-1st Tech	USD	853	-	29,609	30,324	139
MAR	1026	13162611	USBK TN-FiServ	USD	9,437	-	482,798	485,453	6,782
MAR	1026	13162612	USBK TN-PennCrdt	USD	151	-	8,325	8,419	57
MAR	1026	13162613	USBK TN-ERtrn-USBank	USD	-	-	32,503	32,224	278
MAR	1026	13162614	USBK TN-CCEck ERetrn	USD	(457)	-	37,471	37,174	(160)
MAR	1026	13162616	USBK TN-NSF-Rtrn Pmt	USD	238	-	22,114	22,152	200
MAR	1026	13162617	USBK TN-Misc Dr/Cr	USD	-	-	428	428	-
MAR	1026	13199004	Cash Clearg-MI's	USD	-	-	20,077	20,077	-
MAR	1026	13199005	Cash Clearg-ORCOM	USD	-	-	7,105	7,105	-
MAR	1026	14100000	A/R-Customer-CIS Rec	USD	3,875,324	-	20,246,986	19,399,515	4,722,795
MAR	1026	14100099	A/R-Customer-Clear	USD	780,017	-	-	156,356	623,660
MAR	1026	14100998	A/R-Pymt Clarificatn	USD	(23,018)	-	1,171,177	1,177,744	(29,585)
MAR	1026	14100999	A/R-NSF Clarificatn	USD	-	-	40,612	40,612	-
MAR	1026	14300000	Allow for Uncollect	USD	(323,520)	-	71,614	9,189	(261,095)
MAR	1026	14400000	Unbilled Utility Rev	USD	2,874,144	-	8,106,747	8,154,208	2,826,682
MAR	1026	14510000	A/R Assoc Co-Misc	USD	1,089,027	-	2,275	1,089,733	1,569
MAR	1026	14510100	A/R Assoc Co-Recon	USD	372,938	-	2,064,846	2,404,024	33,759
MAR	1026	14510600	I/C Syst Clearng-CIS	USD	-	-	15,109	15,109	-
MAR	1026	14511001	A/R Assoc Co-SCBill	USD	119,665	-	178,028	223,081	74,611
MAR	1026	14610000	Misc A/R-Recon Acct	USD	524,887	-	659,977	547,812	637,052
MAR	1026	14611000	Misc A/R-Manual	USD	1,494	-	4,493	4,481	1,505
MAR	1026	14611500	Misc A/R-Med Subsidy	USD	49,953	-	7,411	2,020	55,344

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MAR	1026	14613000	Misc A/R-Employees	USD	-	-	157	72	85
MAR	1026	14620000	Misc Rec-Allowance	USD	(11,917)	-	-	17,626	(29,544)
MAR	1026	15110000	Inventory-Plant Mat	USD	1,084,218	-	828,137	411,518	1,500,837
MAR	1026	15130000	Inventory-Chemicals	USD	279,579	-	614,964	630,606	263,937
MAR	1026	15140000	Inventory-Other M&S	USD	2,577	-	53,237	55,446	368
MAR	1026	15199995	Inventry-Clr ShipEdg	USD	-	-	3,475	3,475	-
MAR	1026	16410000	Other Special Dep	USD	15,000	-	-	-	15,000
MAR	1026	16422000	OCA - OPEB Repurpose	USD	-	-	252,000	252,000	-
MAR	1026	16510000	Prepaid Taxes	USD	511,777	-	-	255,889	255,888
MAR	1026	16520000	Prepaid Insur	USD	39,985	-	562,001	377,797	224,190
MAR	1026	16530000	Prepaid PUC/PSC	USD	(0)	-	264,561	60,863	203,698
MAR	1026	16550000	Prepaid Other	USD	29,917	-	13,529	43,445	-
MAR	1026	16550010	Prepaid Other-Global	USD	48,734	-	74,801	46,533	77,003
MAR	1026	16612000	RA OCA Non-Tax	USD	0	-	0	0	0
MAR	1026	16613000	Reg Asset - Vacation	USD	124,213	-	144,716	98,485	170,444
MAR	1026	18504000	RA-ITRTR-Fed F/T	USD	274,595	-	807,512	-	1,082,107
MAR	1026	18505000	RA-ITRtR-State F/T	USD	89,060	-	63,648	-	152,708
MAR	1026	18506000	RA-ITRtR-RegLiab Rec	USD	(363,655)	-	1,963,033	2,834,193	(1,234,815)
MAR	1026	18620000	RA-Def Rate Case	USD	23,822	-	281,442	117,387	187,877
MAR	1026	18661000	RA-Unamort Debt Exp	USD	6,041	-	-	570	5,472
MAR	1026	18661500	RA-UnamortDebtExpI/C	USD	1,346,819	-	-	37,887	1,308,932
MAR	1026	18680000	RA-Cost of Removal	USD	21,618,736	-	22,867,072	21,618,736	22,867,072
MAR	1026	18680100	RA-COR RWIP	USD	987,484	-	312,519	987,484	312,519
MAR	1026	18680135	RA-Post In-Svc Depr	USD	-	-	421,548	-	421,548
MAR	1026	18680162	Closing Costs	USD	7,000	-	-	250	6,750
MAR	1026	18680218	RA-Make-WholePremium	USD	130,816	-	-	7,008	123,808
MAR	1026	18680226	Enterprise Solutions	USD	32,878	-	-	-	32,878
MAR	1026	18689900	RA-Other	USD	2,043,354	-	2,181,472	2,043,354	2,181,472
MAR	1026	18715700	LTA-UnamrtDbt-In Rvl	USD	103,810	-	-	5,369	98,440
MAR	1026	18750000	LTA-OP Lease Assets	USD	1,066	-	-	237	829
MAR	1026	18790001	LT Asset- Global PPD	USD	-	-	13,282	-	13,282
MAR	1026	20120000	Com Stk-Subs I/C	USD	(13,754,235)	-	-	-	(13,754,235)
MAR	1026	20520000	PIC-Subs Interco	USD	(86,809,406)	-	-	9,000,000	(95,809,406)
MAR	1026	21021000	R/E at Acq I/C	USD	506,376	-	-	-	506,376
MAR	1026	21024000	R/E Since Acquis	USD	(52,676,837)	-	-	-	(52,676,837)

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MAR	1026	21025000	R/E Retro	USD	(15,408)	-	-	-	(15,408)
MAR	1026	22110000	Bonds	USD	(5,700,000)	-	-	-	(5,700,000)
MAR	1026	22110400	Debt Disct-Inside	USD	305,570	-	-	4,424	301,146
MAR	1026	22115000	Bonds-Interco	USD	(106,280,321)	-	33,000,000	33,000,000	(106,280,321)
MAR	1026	22215000	Curr Portion LTD I/C	USD	(11,000,000)	-	33,000,000	22,000,000	-
MAR	1026	23121000	IHC Bank	USD	(8,268,132)	-	38,118,687	43,654,112	(13,803,557)
MAR	1026	23121001	IHC Clear Out Pymt	USD	15,342	-	18,708,109	18,723,451	-
MAR	1026	23121002	IHC Clear In Pymt	USD	-	-	30,955,597	30,955,597	-
MAR	1026	23410000	A/P-Recon Acct	USD	(2,459,401)	-	12,604,369	12,869,989	(2,725,021)
MAR	1026	23410100	A/P I/C-Recon	USD	(180,659)	-	2,994,547	2,939,980	(126,091)
MAR	1026	23411001	PCard Distributed	USD	(22,158)	-	88,008	76,079	(10,229)
MAR	1026	23411400	A/P-Gcard Clear	USD	(124,538)	-	505,889	381,351	-
MAR	1026	23411500	A/P-Pcard Clear	USD	(852)	-	4,205	3,353	-
MAR	1026	23412000	A/P Clearing	USD	-	-	601	601	-
MAR	1026	23430000	A/P-Miscellaneous	USD	(162,548)	-	240,097	77,549	-
MAR	1026	23430600	A/P-Wrkbasket Accrl	USD	(7,714)	-	411,196	439,879	(36,397)
MAR	1026	23430700	A/P-Pcard Accrual	USD	(5,812)	-	46,121	53,125	(12,815)
MAR	1026	23431000	A/P-Misc Global	USD	(79,694)	-	377,236	346,218	(48,675)
MAR	1026	23435000	A/P-Proj Cost Accrl	USD	(2,427,493)	-	8,429,884	7,863,963	(1,861,572)
MAR	1026	23436000	A/P-GRIR CapSvc	USD	110,583	-	2,066,444	2,040,753	136,274
MAR	1026	23510000	A/P Assoc Co	USD	-	-	3,347	3,347	-
MAR	1026	23510600	I/C Syst Clearng-CIS	USD	-	-	19,236	19,236	-
MAR	1026	23520000	A/P Assoc Co-SCoBill	USD	916,964	-	163,582	255,874	824,672
MAR	1026	23520001	A/P Assoc Co-SCoBill	USD	(1,200,211)	-	2,988,138	2,815,232	(1,027,305)
MAR	1026	23530400	CFO-WLPP/SLPP/IH I/C	USD	(38)	-	-	-	(38)
MAR	1026	23540001	CFO-WLPP Rcv IC-CIS	USD	38	-	-	-	38
MAR	1026	23540100	CFO-SLPP Receiv I/C	USD	(26)	-	-	-	(26)
MAR	1026	23540101	CFO-SLPP Rcv IC-CIS	USD	26	-	-	-	26
MAR	1026	23599999	I/C System Clearing	USD	-	-	19,954,075	19,954,075	-
MAR	1026	23621000	Accr FIT-Current Yr	USD	495,094	-	1,086,087	1,919,074	(337,892)
MAR	1026	23622000	Accr FIT-Prior Yrs	USD	656,394	-	495,094	-	1,151,488
MAR	1026	23631000	Accr SIT-Current Yr	USD	822,517	-	45	923,324	(100,763)
MAR	1026	23632000	Accr SIT-Prior Yrs	USD	102,079	-	822,517	-	924,596
MAR	1026	23652000	Accr Tax-FUTA	USD	(21)	-	4,452	4,452	(21)
MAR	1026	23652100	Accr Tax-FICA	USD	(53,421)	-	379,717	361,969	(35,672)

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MAR	1026	23652200	Accr Tax-SUTA	USD	-	-	1,263	1,263	-
MAR	1026	23653000	Accr Tax-Property	USD	(4,036,325)	-	2,596,840	1,005,576	(2,445,061)
MAR	1026	23654000	Accr Tax-Use Tax	USD	(5,617)	-	17,115	17,086	(5,588)
MAR	1026	23654110	Accr Tax-FRTax-IncTx	USD	(834,654)	-	-	210,000	(1,044,654)
MAR	1026	23720000	Accr Int-LTD	USD	(148,960)	-	558,600	446,880	(37,240)
MAR	1026	23730000	Accr Int-LTD I/C	USD	(882,518)	-	3,798,619	3,935,137	(1,019,036)
MAR	1026	24120000	Accr Vacation Pay	USD	(124,213)	-	98,485	144,716	(170,444)
MAR	1026	24120200	Accr Power	USD	(223,656)	-	609,871	584,845	(198,631)
MAR	1026	24120300	Accr Legal	USD	(15,966)	-	152,202	192,524	(56,288)
MAR	1026	24120600	Accr Wages	USD	(150,113)	-	658,736	815,491	(306,868)
MAR	1026	24120699	Accr Wages-NetAdjClr	USD	(2,343)	-	19,719	18,141	(765)
MAR	1026	24120700	Accr Insurance	USD	-	-	682,577	682,577	-
MAR	1026	24121000	Accr Waste Disposal	USD	(26,970)	-	201,959	238,026	(63,037)
MAR	1026	24121100	Accr Retiree Medical	USD	(30,600)	-	33,014	10,364	(7,950)
MAR	1026	24121200	Accr DCP Contrib	USD	(19,635)	-	121,280	114,966	(13,321)
MAR	1026	24121300	Acc Health Save Acct	USD	-	-	14,746	16,246	(1,500)
MAR	1026	24121400	Accr Bank Fees	USD	(11,162)	-	36,777	36,803	(11,188)
MAR	1026	24122500	Accr RefRates Und Bd	USD	(466,198)	-	-	-	(466,198)
MAR	1026	24122700	Accr Emp 401k Match	USD	(13,458)	-	88,957	84,646	(9,147)
MAR	1026	24123000	Accr Incentive Plan	USD	(558,141)	-	676,051	273,423	(155,512)
MAR	1026	24126000	Misc Deposits Pay	USD	-	-	-	15,058	(15,058)
MAR	1026	24133000	Unclaimed Cust Crdts	USD	(40,651)	-	863	7,254	(47,041)
MAR	1026	24133200	Unclaimed A/P Checks	USD	(40,840)	-	75	770	(41,535)
MAR	1026	24142001	WH PR-Union Dues	USD	-	-	13,098	13,098	-
MAR	1026	24142002	WH PR-Charity Contr	USD	-	-	608	608	-
MAR	1026	24142005	WH PR-Flex Spending	USD	-	-	5,594	5,594	-
MAR	1026	24142006	WH PR-401k Contribs	USD	(22,246)	-	183,175	160,929	-
MAR	1026	24142008	WH PR-Garnishments	USD	-	-	4,030	4,030	-
MAR	1026	24142009	WH PR-Life Insur	USD	-	-	10,775	10,775	-
MAR	1026	24142010	WH PRTx Coll Pay FIT	USD	-	-	350,026	350,026	-
MAR	1026	24142013	WH PRTx Coll PayFICA	USD	-	-	199,899	199,899	-
MAR	1026	24142014	WH PR-ESPP	USD	(7,890)	-	18,579	15,609	(4,920)
MAR	1026	24142100	WH PR-Tax Coll SIT	USD	-	-	21,097	21,097	-
MAR	1026	24150000	OP Lease Liab-Curr	USD	(956)	-	17	115	(1,054)
MAR	1026	24161000	GRIR-Stock E - Mat	USD	(20,474)	-	559,351	629,417	(90,539)

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MAR	1026	24163000	GRIR-Stock C - Chem	USD	(47,219)	-	630,421	631,713	(48,511)
MAR	1026	24164000	GRIR-Non-inventory	USD	(301,739)	-	2,811,633	2,833,381	(323,488)
MAR	1026	24171006	CFO Cust Pledged	USD	(724)	-	-	128	(852)
MAR	1026	24172000	CFO Sales Tax	USD	38,748,637	-	1,146,540	1,729	39,893,448
MAR	1026	24172100	CFO Sales Tax-CIS	USD	(39,099,823)	-	39,917	1,242,160	(40,302,067)
MAR	1026	24199500	RL-TaxCutJobAct-Curr	USD	-	-	0	0	-
MAR	1026	24199700	Def Rev-Curr Portion	USD	-	-	619,156	1,487,571	(868,414)
MAR	1026	24199900	Other CurrLiab/NonTx	USD	(780,017)	-	156,356	-	(623,660)
MAR	1026	24200000	Book Overdraft	USD	-	-	283	389,572	(389,289)
MAR	1026	25211000	Adv Constr-NT Mains	USD	(4,274,002)	-	277,119	1,401,419	(5,398,302)
MAR	1026	25212000	Adv Constr-NT ExtDep	USD	(914,039)	-	93,980	71,511	(891,570)
MAR	1026	25215000	Adv Constr-NT Hydr	USD	(21,759)	-	9,086	57,438	(70,111)
MAR	1026	25217000	Adv Constr-NT WIP	USD	(2,166,103)	-	1,961,974	999,745	(1,203,873)
MAR	1026	25221000	Adv Constr-Tax Mains	USD	(1,310,439)	-	73,966	-	(1,236,473)
MAR	1026	25222000	Adv Constr-TaxExtDep	USD	(61,288)	-	3,941	-	(57,347)
MAR	1026	25223000	Adv Constr-Tax Svcs	USD	(7,969)	-	-	-	(7,969)
MAR	1026	25225000	Adv Constr-Tax Hydr	USD	(27,591)	-	5,224	-	(22,367)
MAR	1026	25227000	Adv Constr-Tax WIP	USD	82,552	-	79,769	162,322	-
MAR	1026	25241000	Adv Con-TaxMains FIT	USD	(856,305)	-	73,966	-	(782,339)
MAR	1026	25245000	Adv Con-Tax Hydr FIT	USD	(27,571)	-	5,224	-	(22,347)
MAR	1026	25280000	Adv Constr-Rcls Curr	USD	984,684	-	-	14,247	970,437
MAR	1026	25299900	Adv Constr-Current	USD	(984,684)	-	14,247	-	(970,437)
MAR	1026	25310000	Def FIT Liab–Prop	USD	(45,407,014)	-	-	320,440	(45,727,454)
MAR	1026	25310100	Fed FAS109 Increment	USD	7,615,240	-	-	65,351	7,549,888
MAR	1026	25311000	Def FIT Liab–NonProp	USD	683,293	-	4,567	11,674	676,186
MAR	1026	25311100	Fed FAS109 GrossUp	USD	2,692,174	-	-	23,440	2,668,735
MAR	1026	25320000	Def SIT Liab-Prop	USD	(10,923,207)	-	-	142,082	(11,065,289)
MAR	1026	25320100	St FAS109 Increment	USD	(42,008)	-	1	582	(42,589)
MAR	1026	25321000	Def SIT Liab-NonProp	USD	(214,668)	-	1,589	4,370	(217,449)
MAR	1026	25510100	Unamort ITC-3%	USD	(0)	-	-	-	(0)
MAR	1026	25510200	Unamort ITC-4%	USD	(12,156)	-	988	-	(11,168)
MAR	1026	25621000	RL-ITRR-ExcDef FIT	USD	(9,899,385)	-	65,719	790,628	(10,624,295)
MAR	1026	25623000	RL-ITRR-ExcDef SIT	USD	(725,227)	-	209	57,433	(782,451)
MAR	1026	25626000	RL-ITRR-ITC GrUp3%	USD	(4,263)	-	347	-	(3,916)
MAR	1026	25629000	RL-ITRtR-RegAssetRcl	USD	363,655	-	2,834,193	1,963,033	1,234,815

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MAR	1026	25633000	RL-Pension Tracker	USD	(2,609,775)	-	19,242	126,070	(2,716,603)
MAR	1026	25637000	RL- Jasper Highlands	USD	(682,200)	-	-	-	(682,200)
MAR	1026	25689900	RL-Other	USD	-	-	2,458,049	2,458,049	-
MAR	1026	25700000	RL-Cost of Removal	USD	-	-	30,303,640	30,303,640	-
MAR	1026	25710000	RL-COR RWIP	USD	-	-	3,365,911	3,365,911	-
MAR	1026	26212000	Accr Pension Exp	USD	3,084,468	-	206,693	126,486	3,164,675
MAR	1026	26215000	Accr Pension (SRP)	USD	0	-	-	-	0
MAR	1026	26221000	Accr OPEB	USD	5,208,456	-	314,420	91,409	5,431,467
MAR	1026	26221500	Accr OPEB MedSubs	USD	(165,117)	-	2,020	7,411	(170,508)
MAR	1026	26281500	Accr Dividend Equiv	USD	-	-	2,966	2,966	-
MAR	1026	26300000	OP Lease Liab-LT	USD	(110)	-	110	-	-
MAR	1026	26580000	FIN 48 Reserve-Fed	USD	(309,152)	-	22,257	8,293	(295,188)
MAR	1026	26581000	FIN 48 Reserve-State	USD	(149,975)	-	5,350	7,530	(152,155)
MAR	1026	27111000	CIAC-NT Mains	USD	(6,570,491)	-	3,858,714	4,564,347	(7,276,123)
MAR	1026	27112000	CIAC-NT Ext Dep	USD	(8,524,884)	-	1,040,503	1,040,503	(8,524,884)
MAR	1026	27113000	CIAC-NT Svcs	USD	(496,083)	-	491,830	491,830	(496,083)
MAR	1026	27114000	CIAC-NT Meters	USD	(98,235)	-	96,927	96,927	(98,235)
MAR	1026	27115000	CIAC-NT Hydrants	USD	(1,374,526)	-	562,450	606,833	(1,418,908)
MAR	1026	27116000	CIAC-NT Other	USD	(3,083,061)	-	1,234,752	1,234,752	(3,083,061)
MAR	1026	27117000	CIAC-NT WIP	USD	(771,802)	-	895,146	189,514	(66,170)
MAR	1026	27121000	CIAC-Tax Mains	USD	(2,386,574)	-	1,983,405	2,032,444	(2,435,612)
MAR	1026	27122000	CIAC-Tax Ext Dep	USD	(17,608)	-	-	-	(17,608)
MAR	1026	27123000	CIAC-Tax Svcs	USD	(2,932,554)	-	1,680,810	1,683,532	(2,935,276)
MAR	1026	27124000	CIAC-Tax Meters	USD	(109,371)	-	108,380	108,380	(109,371)
MAR	1026	27125000	CIAC-Tax Hydrants	USD	(312,270)	-	194,299	199,255	(317,226)
MAR	1026	27127000	CIAC-Tax WIP	USD	(681)	-	416,771	442,549	(26,459)
MAR	1026	27141000	CIAC-Tax Mains FIT	USD	(423,843)	-	149,863	112,571	(386,551)
MAR	1026	27143000	CIAC-Tax Svcs FIT	USD	(89,938)	-	227	1,588	(91,299)
MAR	1026	27145000	CIAC-Tax Hydr FIT	USD	(38,415)	-	6,177	4,822	(37,060)
MAR	1026	27206000	AccAmort CIAC-Other	USD	6,020,895	-	2,984,549	2,916,869	6,088,576
MAR	1026	27210000	AccAmort CIAC-Tax	USD	1,253,849	-	1,079,356	1,060,020	1,273,185
MAR	1026	29999999	999 Line JE Clearg	USD	-	-	94,157	94,157	-
MAR	1026	40111000	Res Sales Billed	USD	-	-	139,398	5,371,345	(5,231,947)
MAR	1026	40111100	ResSls Billed Surch	USD	-	-	0	-	0
MAR	1026	40111200	ResSls Billed DSIC	USD	-	-	46,190	1,920,659	(1,874,469)

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MAR	1026	40112000	Res Sales Unbilled	USD	-	-	4,162,452	4,199,268	(36,816)
MAR	1026	40121000	Com Sales Billed	USD	-	-	195,257	4,076,288	(3,881,032)
MAR	1026	40121200	Com Sls Billed DSIC	USD	-	-	44,842	1,432,302	(1,387,461)
MAR	1026	40122000	Com Sales Unbilled	USD	-	-	2,678,598	2,707,842	(29,243)
MAR	1026	40131000	Ind Sales Billed	USD	-	-	60,033	1,112,606	(1,052,573)
MAR	1026	40131200	Ind Sls Billed DSIC	USD	-	-	20,065	396,235	(376,169)
MAR	1026	40132000	Ind Sales Unbilled	USD	-	-	763,648	720,522	43,126
MAR	1026	40141000	Publ Fire Billed	USD	-	-	2	-	2
MAR	1026	40145000	Priv Fire Billed	USD	-	-	1,112,546	1,814,617	(702,071)
MAR	1026	40145200	Priv Fire BilledDSIC	USD	-	-	399,838	656,425	(256,588)
MAR	1026	40146000	Priv Fire Unbilled	USD	-	-	7,610	4,720	2,891
MAR	1026	40151000	Publ Auth Billed	USD	-	-	32,385	798,176	(765,792)
MAR	1026	40151200	Publ Auth BilledDSIC	USD	-	-	11,743	285,544	(273,801)
MAR	1026	40152000	Publ Auth Unbilled	USD	-	-	551,101	490,597	60,503
MAR	1026	40161000	Sls/Rsle Billed	USD	-	-	9,906	342,069	(332,163)
MAR	1026	40161200	Sls/Rsle Billed DSIC	USD	-	-	3,340	122,025	(118,685)
MAR	1026	40162000	SalesforRsle Unbilld	USD	-	-	230,897	223,897	7,000
MAR	1026	40189900	Other Water Revenue	USD	-	-	498,289	17,883	480,406
MAR	1026	40310100	OthRev-Late Pymt Fee	USD	-	-	2,905	107,466	(104,562)
MAR	1026	40310200	OthRev-Rent	USD	-	-	-	55,024	(55,024)
MAR	1026	40310400	OthRev-NSF Ck Chrg	USD	-	-	-	9,840	(9,840)
MAR	1026	40310500	OthRev-Appl/InitFee	USD	-	-	1,620	56,340	(54,720)
MAR	1026	40310600	OthRev-Usage Data	USD	-	-	4,481	9,062	(4,581)
MAR	1026	40310700	OthRev-Reconnct Fee	USD	-	-	60	73,120	(73,060)
MAR	1026	50100000	Labor Expense	USD	-	-	2,090,294	1,356,023	734,272
MAR	1026	50100001	Labor ExpenseAccrual	USD	-	-	1,197,191	1,145,687	51,504
MAR	1026	50101200	Labor Oper P	USD	-	-	412,228	97,889	314,340
MAR	1026	50101300	Labor Oper WT	USD	-	-	83,067	22,586	60,480
MAR	1026	50101400	Labor Oper TD	USD	-	-	624	47	577
MAR	1026	50101420	Labor Oper TD Meter	USD	-	-	291,475	72,320	219,155
MAR	1026	50101510	Labor Oper CA MtrRd	USD	-	-	111,219	30,423	80,796
MAR	1026	50101600	Labor Oper AG	USD	-	-	352,703	85,486	267,216
MAR	1026	50102200	Labor Maint P	USD	-	-	3,976	1,093	2,883
MAR	1026	50102300	Labor Maint WT	USD	-	-	7,794	3,391	4,403
MAR	1026	50102400	Labor Maint TD	USD	-	-	57,500	15,817	41,683

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MAR	1026	50102420	Labor Mnt TD Mains	USD	-	-	90,862	23,392	67,469
MAR	1026	50102430	Labor Mnt TD Service	USD	-	-	51,671	11,531	40,140
MAR	1026	50102440	Labor Mnt TD Hydrant	USD	-	-	59,828	14,396	45,431
MAR	1026	50109900	Labor Cap Credits	USD	-	-	110,206	716,801	(606,595)
MAR	1026	50110000	Labor NS OT -Natural	USD	-	-	193,754	96,213	97,540
MAR	1026	50111200	LaborOper NS OT P	USD	-	-	32,799	-	32,799
MAR	1026	50111300	LaborOper NS OT WT	USD	-	-	8,912	-	8,912
MAR	1026	50111400	LaborOper NS OT TD	USD	-	-	59	-	59
MAR	1026	50111420	LaborOperNS OT TD Mt	USD	-	-	13,537	-	13,537
MAR	1026	50111510	LaborOperNS OT CA MR	USD	-	-	1,352	-	1,352
MAR	1026	50111600	LaborOper NS OT AG	USD	-	-	12,233	-	12,233
MAR	1026	50112200	LaborMaint NS OT P	USD	-	-	216	-	216
MAR	1026	50112300	LaborMaint NS OT WT	USD	-	-	422	-	422
MAR	1026	50112400	LaborMaint NS OT TD	USD	-	-	6,231	-	6,231
MAR	1026	50112420	LaborMaintNSOT TD Mn	USD	-	-	8,049	-	8,049
MAR	1026	50112430	LaborMaintNSOT TD Sv	USD	-	-	5,110	-	5,110
MAR	1026	50112440	LaborMaintNSOT TD Hy	USD	-	-	7,293	-	7,293
MAR	1026	50119900	LaborNSOT CapCredits	USD	-	-	-	97,120	(97,120)
MAR	1026	50120000	Labor OT - Natural	USD	-	-	8,786	8,677	109
MAR	1026	50121200	LaborOper OT P	USD	-	-	4,034	-	4,034
MAR	1026	50121300	LaborOper OT WT	USD	-	-	2,813	-	2,813
MAR	1026	50121600	LaborOper OT AG	USD	-	-	1,200	-	1,200
MAR	1026	50122400	LaborMaint OT TD	USD	-	-	251	-	251
MAR	1026	50122440	LaborMaintOT TD Hydr	USD	-	-	118	118	-
MAR	1026	50129900	Labor OT Cap Credits	USD	-	-	142	251	(109)
MAR	1026	50171000	Annual Perform Plan	USD	-	-	284,777	129,265	155,512
MAR	1026	50171100	APP Cap Credit	USD	-	-	1,365	24,704	(23,339)
MAR	1026	50171800	Comp Exp - RSU/PSU	USD	-	-	52,064	20,801	31,262
MAR	1026	50421000	401k Expense	USD	-	-	131,296	66,750	64,546
MAR	1026	50421100	401k Exp Cap Credits	USD	-	-	3,091	25,086	(21,995)
MAR	1026	50422000	DCP Expense	USD	-	-	180,636	94,042	86,593
MAR	1026	50422100	DCP Exp Cap Credits	USD	-	-	4,266	31,146	(26,879)
MAR	1026	50423000	ESPP Expense	USD	-	-	4,600	2,300	2,300
MAR	1026	50426000	Retiree Medical Exp	USD	-	-	16,654	11,705	4,949
MAR	1026	50426100	Retiree Med Cap Cr	USD	-	-	523	2,653	(2,130)

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MAR	1026	50450000	Other Welfare	USD	-	-	14,260	14,260	-
MAR	1026	50450012	Other Welfare P	USD	-	-	5,792	-	5,792
MAR	1026	50450014	Other Welfare TD	USD	-	-	1,500	-	1,500
MAR	1026	50450016	Other Welfare AG	USD	-	-	6,917	52	6,864
MAR	1026	50451000	Employee Awards	USD	-	-	8,860	7,713	1,147
MAR	1026	50452000	Emp Physical Exams	USD	-	-	3,721	2,903	818
MAR	1026	50457000	Training	USD	-	-	7,581	4,069	3,511
MAR	1026	50510000	OPEB Expense	USD	-	-	54,284	39,194	15,090
MAR	1026	50510100	OPEB Cap Credits	USD	-	-	587	10,054	(9,467)
MAR	1026	50550000	Group Insur Expense	USD	-	-	938,023	488,119	449,904
MAR	1026	50550100	Group Ins Cap Credts	USD	-	-	27,394	167,815	(140,420)
MAR	1026	50560000	Health Save Acct Exp	USD	-	-	13,167	417	12,750
MAR	1026	50610000	Pension Expense	USD	-	-	174,199	100,156	74,043
MAR	1026	50610100	Pension Cap Credits	USD	-	-	1,408	16,938	(15,529)
MAR	1026	51010000	Purchased Water	USD	-	-	52,186	26,093	26,093
MAR	1026	51110000	Waste Disposal	USD	-	-	962,309	773,849	188,459
MAR	1026	51510000	Purchased Power	USD	-	-	2,225,439	2,225,439	-
MAR	1026	51510011	Purchased Power SS	USD	-	-	8,069	4,184	3,885
MAR	1026	51510012	Purchased Power P	USD	-	-	1,164,242	484,879	679,363
MAR	1026	51510013	Purchased Power WT	USD	-	-	43,350	16,893	26,457
MAR	1026	51510014	Purchased Power TD	USD	-	-	13,782	2,363	11,419
MAR	1026	51510016	Purchased Power AG	USD	-	-	799	407,192	(406,393)
MAR	1026	51800000	Chemicals	USD	-	-	1,211,600	606,283	605,318
MAR	1026	52000000	M&S Expense (O&M)	USD	-	-	2,568,032	2,567,705	327
MAR	1026	52001200	M&S Oper P	USD	-	-	8,155	7,280	874
MAR	1026	52001300	M&S Oper WT	USD	-	-	6,343	5,638	705
MAR	1026	52001400	M&S Oper TD	USD	-	-	44,141	-	44,141
MAR	1026	52001500	M&S Oper CA	USD	-	-	21,280	23,280	(2,000)
MAR	1026	52001600	M&S Oper AG	USD	-	-	51,925	23,616	28,309
MAR	1026	52500000	Misc Expense (O&M)	USD	-	-	309,520	309,520	-
MAR	1026	52501200	Misc Oper P	USD	-	-	3,812	-	3,812
MAR	1026	52501400	Misc Oper TD	USD	-	-	2,174	400	1,774
MAR	1026	52501600	Misc Oper AG	USD	-	-	73,087	49,126	23,960
MAR	1026	52510000	Bank Svc Charges	USD	-	-	81,985	81,985	-
MAR	1026	52510015	Bank Svc Charges-CA	USD	-	-	45,207	23,852	21,355

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MAR	1026	52512500	Books&Publications	USD	-	-	795	398	398
MAR	1026	52514700	Community Partnrshps	USD	-	-	18,539	12,270	6,270
MAR	1026	52514901	Cust Edu Comm-Reg	USD	-	-	29,891	15,115	14,776
MAR	1026	52514903	Cust Edu Comm-Issues	USD	-	-	6,568	3,284	3,284
MAR	1026	52515000	Commun Relations-E	USD	-	-	638	319	319
MAR	1026	52520000	Collection Agencies	USD	-	-	63	125	(63)
MAR	1026	52524000	Co Dues/Mmbrshp Ded	USD	-	-	28,707	20,131	8,576
MAR	1026	52526100	Credit Line Fees I/C	USD	-	-	18,673	5,622	13,051
MAR	1026	52532000	Electricity	USD	-	-	30,439	30,439	-
MAR	1026	52532013	Electricity WT	USD	-	-	13,788	5,646	8,142
MAR	1026	52532014	Electricity TD	USD	-	-	5,795	2,279	3,516
MAR	1026	52532016	Electricity AG	USD	-	-	2,124	807	1,317
MAR	1026	52534000	Employee Expenses	USD	-	-	74,258	64,721	9,536
MAR	1026	52534200	Conferences & Reg	USD	-	-	5,410	3,795	1,615
MAR	1026	52535000	Meals Deductible	USD	-	-	25,563	17,934	7,629
MAR	1026	52535100	Meals Nondeductible	USD	-	-	173	86	86
MAR	1026	52546000	Grounds Keeping	USD	-	-	290	290	-
MAR	1026	52546016	Grounds Keeping AG	USD	-	-	193	97	97
MAR	1026	52548000	Heating Oil/Gas	USD	-	-	24,091	24,091	-
MAR	1026	52548011	Heating Oil/Gas SS	USD	-	-	58	49	8
MAR	1026	52548013	Heating Oil/Gas WT	USD	-	-	11,104	1,494	9,610
MAR	1026	52548014	Heating Oil/Gas TD	USD	-	-	3,525	95	3,430
MAR	1026	52548016	Heating Oil/Gas AG	USD	-	-	51	13	38
MAR	1026	52549000	Injuries and Damages	USD	-	-	281,346	225,077	56,269
MAR	1026	52550000	Janitorial	USD	-	-	13,138	13,138	-
MAR	1026	52550012	Janitorial P	USD	-	-	719	222	496
MAR	1026	52550014	Janitorial TD	USD	-	-	60	-	60
MAR	1026	52550016	Janitorial AG	USD	-	-	12,131	-	12,131
MAR	1026	52554500	Lab Supplies	USD	-	-	19,196	17,914	1,282
MAR	1026	52562000	Office Supplies	USD	-	-	7,827	7,827	-
MAR	1026	52562011	Off&Adm Supplies SS	USD	-	-	61	-	61
MAR	1026	52562013	Off&Adm Supplies WT	USD	-	-	267	-	267
MAR	1026	52562014	Off&Adm Supplies TD	USD	-	-	1,647	100	1,548
MAR	1026	52562016	Off&Adm Supplies AG	USD	-	-	4,666	55	4,611
MAR	1026	52562500	Overnight Shippng	USD	-	-	1,984	1,984	-

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MAR	1026	52562513	Overnight Shippng WT	USD	-	-	711	606	105
MAR	1026	52562516	Overnight Shippng AG	USD	-	-	667	-	667
MAR	1026	52566000	Postage	USD	-	-	976	976	-
MAR	1026	52566016	Postage AG	USD	-	-	975	1	973
MAR	1026	52567000	Relocation Expenses	USD	-	-	45,958	59,076	(13,118)
MAR	1026	52568000	Research & Develop	USD	-	-	9,146	4,573	4,573
MAR	1026	52571000	Security Svc	USD	-	-	14,515	14,515	-
MAR	1026	52571011	Security Svc SS	USD	-	-	14,515	-	14,515
MAR	1026	52571500	Software Licenses	USD	-	-	18,241	9,294	8,946
MAR	1026	52574000	Telephone	USD	-	-	115,888	115,888	-
MAR	1026	52574013	Telephone WT	USD	-	-	9,277	4,010	5,266
MAR	1026	52574014	Telephone TD	USD	-	-	6,103	2,638	3,465
MAR	1026	52574016	Telephone AG	USD	-	-	74,753	14,162	60,591
MAR	1026	52574100	Cell Phone	USD	-	-	30,725	30,725	-
MAR	1026	52574111	Cell Phone SS	USD	-	-	253	139	113
MAR	1026	52574114	Cell Phone TD	USD	-	-	365	198	166
MAR	1026	52574115	Cell Phone CA	USD	-	-	193	31	161
MAR	1026	52574116	Cell Phone AG	USD	-	-	19,041	4,679	14,362
MAR	1026	52574200	Data Lines AG	USD	-	-	1,272	923	349
MAR	1026	52574300	Wireless Serv 1st	USD	-	-	34,771	34,771	-
MAR	1026	52574316	Wireless Serv 1st AG	USD	-	-	27,100	4,732	22,368
MAR	1026	52578000	Trash Removal	USD	-	-	1,151	1,151	-
MAR	1026	52578011	Trash Removal SS	USD	-	-	123	-	123
MAR	1026	52578014	Trash Removal TD	USD	-	-	64	-	64
MAR	1026	52578016	Trash Removal AG	USD	-	-	912	52	860
MAR	1026	52582000	Uniforms	USD	-	-	25,458	25,458	-
MAR	1026	52582012	Uniforms P	USD	-	-	458	229	229
MAR	1026	52582013	Uniforms WT	USD	-	-	161	-	161
MAR	1026	52582014	Uniforms TD	USD	-	-	15,471	202	15,269
MAR	1026	52582016	Uniforms AG	USD	-	-	6,137	1,851	4,286
MAR	1026	52583000	Water & WW	USD	-	-	7,120	7,120	-
MAR	1026	52583014	Water & WW TD	USD	-	-	1,094	664	430
MAR	1026	52583016	Water & WW AG	USD	-	-	2,712	844	1,868
MAR	1026	52585000	Discounts Available	USD	-	-	8,720	34,078	(25,358)
MAR	1026	52586000	PO Small Differences	USD	-	-	136	55	81

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MAR	1026	52599800	PCard Undistributed	USD	-	-	6,640	4,869	1,771
MAR	1026	52801000	Capital Purchase Clr	USD	-	-	751,609	751,609	-
MAR	1026	52801100	Indirect OH Clearing	USD	-	-	579,639	579,639	-
MAR	1026	52801200	Capital Accrual Clrg	USD	-	-	15,698,770	15,698,770	-
MAR	1026	52801700	T&I Indirect OH Clr	USD	-	-	3,204	3,204	-
MAR	1026	52805100	Indirect OH RWIP Clr	USD	-	-	83,924	83,924	-
MAR	1026	53110000	Contr Svc-Eng	USD	-	-	375,933	375,933	-
MAR	1026	53150000	Contr Svc-Other	USD	-	-	2,694,148	2,694,148	-
MAR	1026	53150011	Contr Svc-Other SS	USD	-	-	2,471	1	2,471
MAR	1026	53150014	Contr Svc-Other TD	USD	-	-	48,768	3,578	45,190
MAR	1026	53150016	Contr Svc-Other AG	USD	-	-	56,329	12,609	43,720
MAR	1026	53152000	Contr Svc-Lab Testng	USD	-	-	2,712	1,653	1,059
MAR	1026	53154000	Contr Svc-Audit Fees	USD	-	-	47,016	23,508	23,508
MAR	1026	53155000	Contr Svc-Legal	USD	-	-	671,532	587,570	83,961
MAR	1026	53401000	AWWSC Labor OPEX	USD	-	-	1,117,221	102,251	1,014,970
MAR	1026	53401100	AWWSC Pension OPEX	USD	-	-	23,148	1,117	22,031
MAR	1026	53401200	AWWSC Group Ins OPEX	USD	-	-	124,864	8,176	116,688
MAR	1026	53401300	AWWSC Other Ben OPEX	USD	-	-	96,635	5,969	90,666
MAR	1026	53401400	AWWSC Cont Svcs OPEX	USD	-	-	167,149	14,635	152,514
MAR	1026	53401500	AWWSC Off Suppl OPEX	USD	-	-	122,832	4,321	118,510
MAR	1026	53401700	AWWSC Rents OPEX	USD	-	-	52,493	760	51,733
MAR	1026	53401800	AWWSC Cust Actg OPEX	USD	-	-	246,351	-	246,351
MAR	1026	53401900	AWWSC Maint OPEX	USD	-	-	68,314	4,814	63,500
MAR	1026	53402100	AWWSC Oth O&M OPEX	USD	-	-	122,404	16,246	106,157
MAR	1026	53402200	AWWSC Dpr/Amrt OPEX	USD	-	-	117,011	-	117,011
MAR	1026	53402300	AWWSC Gen Tax OPEX	USD	-	-	114,539	35,168	79,371
MAR	1026	53402400	AWWSC Interest OPEX	USD	-	-	9,219	3,298	5,920
MAR	1026	53402600	AWWSC Inc Tax OPEX	USD	-	-	1,711	-	1,711
MAR	1026	53481000	AWWSC Labor CAPX	USD	-	-	206,108	206,108	-
MAR	1026	53481100	AWWSC Pension CAPX	USD	-	-	4,429	4,429	-
MAR	1026	53481200	AWWSC Group Ins CAPX	USD	-	-	33,053	33,053	-
MAR	1026	53481300	AWWSC Other Ben CAPX	USD	-	-	19,845	19,845	-
MAR	1026	53481400	AWWSC Cont Svcs CAPX	USD	-	-	85,822	85,822	-
MAR	1026	53481500	AWWSC Off Suppl CAPX	USD	-	-	91,432	91,432	-
MAR	1026	53481700	AWWSC Rents CAPX	USD	-	-	2,777	2,777	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
MAR	1026	53481900	AWWSC Maint CAPX	USD	-	-	21,764	21,764	-
MAR	1026	53482100	AWWSC Oth O&M CAPX	USD	-	-	9,133	9,133	-
MAR	1026	53482300	AWWSC Gen Tax CAPX	USD	-	-	30,941	30,941	-
MAR	1026	53482400	AWWSC Interest CAPX	USD	-	-	315	315	-
MAR	1026	54110000	Rents-Real Prop	USD	-	-	290	290	-
MAR	1026	54110016	Rents-Real Prop AG	USD	-	-	290	-	290
MAR	1026	54140000	Rents-Equip	USD	-	-	242	242	-
MAR	1026	54140014	Rents-Equip TD	USD	-	-	242	-	242
MAR	1026	55000000	Transportation (O&M)	USD	-	-	304,269	299,655	4,614
MAR	1026	55000014	Trans Oper TD	USD	-	-	7,403	2,066	5,337
MAR	1026	55000016	Trans Oper AG	USD	-	-	345	23	322
MAR	1026	55000022	Trans Maint P	USD	-	-	70	-	70
MAR	1026	55000024	Trans Maint TD	USD	-	-	83	42	42
MAR	1026	55000026	Trans Maint AG	USD	-	-	416	-	416
MAR	1026	55000100	Trans Cap Credits	USD	-	-	15,321	55,182	(39,861)
MAR	1026	55010100	Trans Lease Costs	USD	-	-	190,124	141,631	48,494
MAR	1026	55010200	Trans Lease Fuel	USD	-	-	196,267	136,745	59,522
MAR	1026	55010300	Trans Lease Maint	USD	-	-	279,143	250,034	29,109
MAR	1026	55110000	Ins Vehicle	USD	-	-	15,701	10,217	5,484
MAR	1026	55710000	Ins General Liabilty	USD	-	-	578,637	392,608	186,029
MAR	1026	55720000	Ins Work Comp	USD	-	-	76,846	58,264	18,582
MAR	1026	55720100	Ins W/C Cap Credits	USD	-	-	431	5,205	(4,774)
MAR	1026	55730000	Ins Other	USD	-	-	5,000	3,247	1,753
MAR	1026	55740000	Ins Property	USD	-	-	205,329	134,535	70,793
MAR	1026	57010000	Uncoll Accts Exp	USD	-	-	278,172	278,172	-
MAR	1026	57010015	Uncoll Accts Exp CA	USD	-	-	135,430	88,209	47,220
MAR	1026	57010016	Uncoll Accts Exp AG	USD	-	-	17,626	-	17,626
MAR	1026	62002100	M&S Maint SS	USD	-	-	38	-	38
MAR	1026	62002200	M&S Maint P	USD	-	-	28,251	706	27,545
MAR	1026	62002300	M&S Maint WT	USD	-	-	23,691	1,274	22,417
MAR	1026	62002400	M&S Maint TD	USD	-	-	39,771	17,332	22,439
MAR	1026	62002600	M&S Maint AG	USD	-	-	9,171	312	8,859
MAR	1026	62502200	Misc Maint P	USD	-	-	564	-	564
MAR	1026	62502300	Misc Maint WT	USD	-	-	23,582	120	23,462
MAR	1026	62502600	Misc Maint AG	USD	-	-	16,178	14,786	1,391

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
MAR	1026	62520700	Misc Main Pvg/Bckfll	USD	-	-	1,810,331	1,664,938	145,392
MAR	1026	62520800	Misc Maint Permits	USD	-	-	56,509	56,509	-
MAR	1026	62520824	Misc Maint PermitsTD	USD	-	-	11,546	-	11,546
MAR	1026	63150022	Contr Svc-Maint P	USD	-	-	104,064	77,370	26,694
MAR	1026	63150023	Contr Svc-Maint WT	USD	-	-	45,847	-	45,847
MAR	1026	63150024	Contr Svc-Maint TD	USD	-	-	32,581	299	32,282
MAR	1026	63150026	Contr Svc-Maint AG	USD	-	-	18,576	654	17,922
MAR	1026	68011000	Depr -UPIS General	USD	-	-	2,657,583	224,177	2,433,407
MAR	1026	68011100	Depr - Vehicles	USD	-	-	1,108,141	683,778	424,363
MAR	1026	68011110	Depr - Cap Credits	USD	-	-	5,504	137,631	(132,128)
MAR	1026	68012000	Depr -Amort CIAC Tx	USD	-	-	-	17,786	(17,786)
MAR	1026	68012500	Depr-Amort CIAC Nntx	USD	-	-	-	59,871	(59,871)
MAR	1026	68258000	Amort-Reg Asset	USD	-	-	279	-	279
MAR	1026	68311000	Rem Costs-ARO/NNS	USD	-	-	222,549	-	222,549
MAR	1026	68312000	Rmv Csts-NNS CIAC Tx	USD	-	-	-	1,550	(1,550)
MAR	1026	68312500	Rmv Csts-NNS CIAC NT	USD	-	-	-	7,809	(7,809)
MAR	1026	68520000	Property Taxes	USD	-	-	1,005,576	71,629	933,947
MAR	1026	68532000	FUTA	USD	-	-	7,822	3,378	4,444
MAR	1026	68532100	FUTA Cap Credits	USD	-	-	2	1,394	(1,392)
MAR	1026	68533000	FICA	USD	-	-	521,370	347,440	173,929
MAR	1026	68533100	FICA Cap Credits	USD	-	-	9,233	72,426	(63,193)
MAR	1026	68535000	SUTA	USD	-	-	2,222	961	1,261
MAR	1026	68535100	SUTA Cap Credits	USD	-	-	1	397	(396)
MAR	1026	68543000	Othr Taxes &Licenses	USD	-	-	210,000	-	210,000
MAR	1026	68544000	Gross Receipts Tax	USD	-	-	255,889	-	255,889
MAR	1026	68545000	Utility Reg Assessme	USD	-	-	60,863	-	60,863
MAR	1026	69011000	FIT-Current	USD	-	-	346,185	-	346,185
MAR	1026	69021000	SIT-Current	USD	-	-	100,807	45	100,762
MAR	1026	69065000	Def FIT-Other	USD	-	-	312,819	-	312,819
MAR	1026	69073500	Def SIT-Other	USD	-	-	139,633	120	139,513
MAR	1026	69523000	ITC Restored-4%	USD	-	-	-	988	(988)
MAR	1026	70510000	AFUDC-Equity	USD	-	-	42,406	84,229	(41,823)
MAR	1026	71511000	M&J Revenues	USD	-	-	50,868	73,967	(23,099)
MAR	1026	71521000	M&J Expenses	USD	-	-	14,444	1,630	12,814
MAR	1026	71810000	Other Pension Cost	USD	-	-	166,026	30,848	135,178

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MAR	1026	71820000	Other PBOP Cost	USD	-	-	71,472	309,573	(238,101)
MAR	1026	72801100	Adv Rcpt Non-Srv Clr	USD	-	-	925,643	925,643	-
MAR	1026	72801200	Adv Ref Srvcs Clr	USD	-	-	79,769	79,769	-
MAR	1026	72801300	Adv Ref Non-Srv Clr	USD	-	-	125,523	125,523	-
MAR	1026	72802000	CIAC Rcpt Svcs Clrg	USD	-	-	46,569	46,569	-
MAR	1026	72802100	CIAC Rcpt Non-SrvClr	USD	-	-	44,383	44,383	-
MAR	1026	72803000	Salvg/Scrap Rcpt Clr	USD	-	-	75,401	75,401	-
MAR	1026	72803100	Prop Sale Rcpt Clr	USD	-	-	10,000	10,000	-
MAR	1026	75820000	Othr Income Deductns	USD	-	-	7,000	3,500	3,500
MAR	1026	75840000	Lobbying Expenses	USD	-	-	40,331	20,510	19,821
MAR	1026	81010000	Interest LTD	USD	-	-	670,320	558,600	111,720
MAR	1026	81015000	Interest LTD Interco	USD	-	-	4,914,393	3,798,619	1,115,774
MAR	1026	81016000	Int exp-debt dis-ins	USD	-	-	4,424	-	4,424
MAR	1026	81017200	EarlyDbtRetirLoss-IC	USD	-	-	7,008	-	7,008
MAR	1026	81315000	Interest STD Interco	USD	-	-	153,578	-	153,578
MAR	1026	81810000	Interest Income	USD	-	-	138,257	-	138,257
MAR	1026	81815100	Int Inc-ST ins	USD	-	-	7,021	151,850	(144,829)
MAR	1026	82010000	Amort Debt Disc&Exp	USD	-	-	570	-	570
MAR	1026	82015000	Amort Dbt Dsc&Ex I/C	USD	-	-	37,887	-	37,887
MAR	1026	82016000	Amort Dbt E-Insde CL	USD	-	-	5,369	-	5,369
MAR	1026	85000000	AFUDC Debt	USD	-	-	46,817	218,731	(171,915)
MAR	1026	86021500	Div Decl Com Stk I/C	USD	-	-	1,940,950	-	1,940,950
MAR	1026	88101000	CAP Move-UP	USD	-	-	5,922,281	81,751	5,840,530
MAR	1026	88106000	CAP Move-CCNC	USD	-	-	11,698,482	9,163,409	2,535,073
MAR	1026	88107000	CAP Move-CWIP	USD	-	-	22,560,412	25,640,786	(3,080,374)
MAR	1026	88108020	CAP Move-UP A/D Salv	USD	-	-	-	66,711	(66,711)
MAR	1026	88252100	CAP Move-ADV NT	USD	-	-	380,185	1,530,368	(1,150,183)
MAR	1026	88252170	CAP Move-ADV NT WIP	USD	-	-	1,961,974	999,745	962,230
MAR	1026	88252200	CAP Move-ADV Tax	USD	-	-	162,322	-	162,322
MAR	1026	88252270	CAP Move-ADV Tax WIP	USD	-	-	79,769	162,322	(82,552)
MAR	1026	88257000	CAP Move-COR	USD	-	-	1,756,944	286,059	1,470,884
MAR	1026	88257100	CAP Move-RWIP	USD	-	-	2,378,427	3,053,392	(674,966)
MAR	1026	88271100	CAP Move-CIAC NT	USD	-	-	145,131	895,146	(750,015)
MAR	1026	88271170	CAP Move-CIAC NT WIP	USD	-	-	895,146	189,514	705,632
MAR	1026	88271200	CAP Move-CIAC Tax	USD	-	-	396,661	416,091	(19,430)

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MAR	1026	88271270	CAP Move-CIAC Tx WIP	USD	-	-	416,771	442,549	(25,778)
MAR	1026	88900000	CAP Move-Settlement	USD	-	-	9,865,741	15,692,403	(5,826,662)
MAR	1026			USD	-	-	750,486,218	750,486,218	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
APR	1026	10130330	UP Lnd&Ld Rights P	USD	108,582	-	-	-	108,582
APR	1026	10130340	UP Lnd&Ld Rights WT	USD	18,009	-	-	-	18,009
APR	1026	10130350	UP Lnd&Ld Rights TD	USD	638,966	-	56,684	56,684	638,966
APR	1026	10130360	UP Lnd&Ld Rights AG	USD	2,661,881	-	-	-	2,661,881
APR	1026	10130410	UP Struct&Imp SS	USD	833,403	-	242,861	-	1,076,264
APR	1026	10130420	UP Struct&Imp P	USD	7,638,572	-	-	-	7,638,572
APR	1026	10130430	UP Struct&Imp WT	USD	18,584,006	-	-	-	18,584,006
APR	1026	10130440	UP Struct&Imp TD	USD	1,725,569	-	440,186	440,186	1,725,569
APR	1026	10130450	UP Struct&Imp AG	USD	4,452,151	-	-	-	4,452,151
APR	1026	10130600	UP Lake&River&Other	USD	589,212	-	-	-	589,212
APR	1026	10130900	UP Supply Mains	USD	109,873	-	100,012	100,012	109,873
APR	1026	10131000	UP Pwr Generatn Equ	USD	856,116	-	-	-	856,116
APR	1026	10131120	UP Pump Eq Electric	USD	6,027,325	-	-	-	6,027,325
APR	1026	10131130	UP Pump Eq Diesel	USD	92,937	-	-	-	92,937
APR	1026	10131150	UP Pump Equip Other	USD	3,088,591	-	154,034	-	3,242,625
APR	1026	10131152	UP Pump Eq SS	USD	2,620,003	-	57,415	-	2,677,418
APR	1026	10132010	UP WT Equipment	USD	29,295,827	-	606,679	-	29,902,505
APR	1026	10133000	UP Dist Reservrs&St	USD	14,805,248	-	-	21,173	14,784,075
APR	1026	10133100	UP TD Mains	USD	164,520,289	-	102,525,744	94,563,433	172,482,600
APR	1026	10133300	UP Svcs	USD	33,988,408	-	18,306,146	17,984,883	34,309,671
APR	1026	10133410	UP Meters	USD	24,944,341	-	6,415,908	2,911,300	28,448,949
APR	1026	10133420	UP Meter Installs	USD	26,018,779	-	9,019,589	8,501,912	26,536,456
APR	1026	10133500	UP Hydrants	USD	13,530,165	-	7,798,059	7,064,168	14,264,056
APR	1026	10133910	UP Other P/E Intang	USD	1,450,178	-	-	-	1,450,178
APR	1026	10133920	UP Other P/E SS	USD	222,421	-	-	-	222,421
APR	1026	10134010	UP Office Furn&Eq	USD	11,196,465	-	777,018	33,266	11,940,216
APR	1026	10134100	UP Trans Equip	USD	7,239,121	-	266,396	167,289	7,338,229
APR	1026	10134300	UP Tools-Shop-Gar Eq	USD	971,826	-	-	-	971,826
APR	1026	10134400	UP Laboratory Equip	USD	157,380	-	6,400	-	163,780
APR	1026	10134500	UP Power Operated Eq	USD	379,488	-	-	-	379,488
APR	1026	10134600	UP Comm Equip	USD	2,366,899	-	54,503	4,164	2,417,238
APR	1026	10134700	UP Misc Equip	USD	667,623	-	10,797	5,034	673,386
APR	1026	10134800	UP Other Tangbl Prop	USD	17,776	-	-	-	17,776
APR	1026	10190000	Reg Asset-AFUDC-Debt	USD	46,099	-	-	-	46,099
APR	1026	10300000	Property Held Future	USD	10,000	-	-	10,000	-

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APR	1026	10630410	CCNC Struct&Imp SS	USD	2,294,307	-	-	242,861	2,051,447
APR	1026	10630420	CCNC Struct&Imp P	USD	487,030	-	-	-	487,030
APR	1026	10630430	CCNC Struct&Imp WT	USD	14,262,145	-	-	-	14,262,145
APR	1026	10630450	CCNC Struct&Imp AG	USD	936,407	-	40,480	26,215	950,672
APR	1026	10630600	CCNC Lake-River&Othr	USD	2,161,913	-	-	-	2,161,913
APR	1026	10630900	CCNC Supply Mains	USD	1,349,045	-	-	-	1,349,045
APR	1026	10631120	CCNC Pump Eq Electrc	USD	85,302	-	-	-	85,302
APR	1026	10631150	CCNC Pump Eq Other	USD	5,864,828	-	1,041,205	771,626	6,134,407
APR	1026	10631152	CCNC Pumping Eq SS	USD	106,233	-	-	57,415	48,818
APR	1026	10632010	CCNC WT Eq Non-Media	USD	2,771,636	-	282	606,679	2,165,239
APR	1026	10633000	CCNC Dist Resrvrs&St	USD	7,301,684	-	678,102	480,301	7,499,485
APR	1026	10633100	CCNC TD MainsNotClss	USD	37,428,023	-	3,696,069	15,376,602	25,747,490
APR	1026	10633300	CCNC Svcs	USD	274,208	-	935,964	677,645	532,528
APR	1026	10633410	CCNC Meters	USD	305,407	-	5,259,929	4,552,969	1,012,367
APR	1026	10633420	CCNC Meter Installs	USD	126,730	-	934,499	763,236	297,993
APR	1026	10633500	CCNC Hydrants	USD	754,297	-	520,553	949,423	325,428
APR	1026	10633910	CCNC Othr P/E Intang	USD	130,284	-	73,580	73,580	130,284
APR	1026	10634010	CCNC Office Furn&Eq	USD	8,530,014	-	103,296	826,248	7,807,062
APR	1026	10634100	CCNC Trans EqNotClss	USD	4,039,963	-	298,461	471,877	3,866,546
APR	1026	10634300	CCNC Tool-Shop-GarEq	USD	283,696	-	129,540	0	413,236
APR	1026	10634400	CCNC Laboratory Eq	USD	14,204	-	-	6,400	7,804
APR	1026	10634600	CCNC Comm Equip	USD	411,203	-	24,124	34,909	400,419
APR	1026	10634700	CCNC Misc Equip	USD	308,843	-	19,885	11,797	316,930
APR	1026	10634800	CCNC Other Tang Prop	USD	2,963	-	-	-	2,963
APR	1026	10700000	CWIP	USD	5,242,722	-	42,780,843	40,437,896	7,585,669
APR	1026	10780110	CWIP-EngClearDist OH	USD	-	-	1,362,847	810,091	552,757
APR	1026	10780120	CWIP-EngClear Eng OH	USD	-	-	6,298	2	6,296
APR	1026	10780160	Suspended CWIP Res	USD	(41,478)	-	-	-	(41,478)
APR	1026	10780170	T&I Indirect OH Clr	USD	-	-	7,121	7,121	-
APR	1026	10801000	A/D - UP in Service	USD	(185,678,688)	-	51,464,022	55,585,828	(189,800,493)
APR	1026	10802000	A/D - Salvage/Scrap	USD	(4,842,397)	-	-	66,711	(4,909,108)
APR	1026	10803000	A/D - Asset Sale	USD	(9,860)	-	-	-	(9,860)
APR	1026	10804000	A/D - Original Cost	USD	56,798,011	-	1,527,990	-	58,326,001
APR	1026	10810000	A/D - Reg Asset	USD	(36,169)	-	-	372	(36,541)
APR	1026	11430000	UPAA-Neg Post 1/1/06	USD	(3,749,579)	-	-	-	(3,749,579)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
APR	1026	13122600	BNYM TN	USD	2,000	-	109,378	109,378	2,000
APR	1026	13122608	BNYM TN-Cust LBX	USD	55	-	108,950	108,831	175
APR	1026	13122613	BNYM TN-ERtrn-Mellon	USD	-	-	26	26	-
APR	1026	13122615	BNYM TN-Cust ARC	USD	-	-	548	548	-
APR	1026	13140004	PNC AWCC-C-InWr/ACH	USD	-	-	223,440	223,440	-
APR	1026	13140103	PNC AWCC-A/P-Out Chk	USD	(291,887)	-	4,007,194	3,715,307	-
APR	1026	13140202	PNC AWCC-PR-Out ACH	USD	-	-	2,260,301	2,260,301	-
APR	1026	13140203	PNC AWCC-PR-Out Chk	USD	-	-	7,249	7,249	-
APR	1026	13140303	PNC AWCC-Cust Ref-Ck	USD	(150,089)	-	417,336	267,247	-
APR	1026	13162600	USBK TN - Main	USD	231,832	-	23,757,821	23,663,870	325,783
APR	1026	13162606	USBK TN-CustDD	USD	-	-	6,021,626	6,021,626	-
APR	1026	13162607	USBK TN-Cust ACH	USD	-	-	4,065,050	4,065,050	-
APR	1026	13162608	USBK TN-Cust LBX	USD	-	-	6,496,504	6,496,504	-
APR	1026	13162609	USBK TN-CC & ECheck	USD	144,080	-	6,439,111	6,489,550	93,641
APR	1026	13162610	USBK TN-1st Tech	USD	853	-	36,930	36,917	866
APR	1026	13162611	USBK TN-FiServ	USD	9,437	-	619,230	627,180	1,487
APR	1026	13162612	USBK TN-PennCrdt	USD	151	-	9,334	9,485	-
APR	1026	13162613	USBK TN-ERtrn-USBank	USD	-	-	32,662	32,662	-
APR	1026	13162614	USBK TN-CCEck ERetrn	USD	(457)	-	47,025	46,567	-
APR	1026	13162616	USBK TN-NSF-Rtrn Pmt	USD	238	-	27,641	27,711	168
APR	1026	13162617	USBK TN-Misc Dr/Cr	USD	-	-	428	428	-
APR	1026	13199004	Cash Clearg-MI's	USD	-	-	20,199	20,199	-
APR	1026	13199005	Cash Clearg-ORCOM	USD	-	-	7,561	7,561	-
APR	1026	14100000	A/R-Customer-CIS Rec	USD	3,875,324	-	26,219,982	26,135,543	3,959,763
APR	1026	14100099	A/R-Customer-Clear	USD	780,017	-	-	156,356	623,660
APR	1026	14100998	A/R-Pymt Clarificatn	USD	(23,018)	-	1,538,727	1,599,613	(83,903)
APR	1026	14100999	A/R-NSF Clarificatn	USD	-	-	41,125	41,125	-
APR	1026	14300000	Allow for Uncollect	USD	(323,520)	-	71,614	14,733	(266,639)
APR	1026	14400000	Unbilled Utility Rev	USD	2,874,144	-	10,966,231	11,055,596	2,784,779
APR	1026	14510000	A/R Assoc Co-Misc	USD	1,089,027	-	2,275	1,091,303	-
APR	1026	14510100	A/R Assoc Co-Recon	USD	372,938	-	2,991,084	3,354,035	9,987
APR	1026	14510600	I/C Syst Clearng-CIS	USD	-	-	16,424	16,424	-
APR	1026	14511001	A/R Assoc Co-SCBill	USD	119,665	-	227,825	297,693	49,797
APR	1026	14610000	Misc A/R-Recon Acct	USD	524,887	-	1,543,961	1,462,084	606,764
APR	1026	14611000	Misc A/R-Manual	USD	1,494	-	6,001	5,987	1,508

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APR	1026	14611500	Misc A/R-Med Subsidy	USD	49,953	-	9,208	27,736	31,425
APR	1026	14613000	Misc A/R-Employees	USD	-	-	242	192	51
APR	1026	14620000	Misc Rec-Allowance	USD	(11,917)	-	-	17,626	(29,544)
APR	1026	15110000	Inventory-Plant Mat	USD	1,084,218	-	1,061,725	700,847	1,445,095
APR	1026	15130000	Inventory-Chemicals	USD	279,579	-	784,095	804,314	259,360
APR	1026	15140000	Inventory-Other M&S	USD	2,577	-	54,229	55,814	992
APR	1026	15199995	Inventry-Clr ShipEdg	USD	-	-	6,275	6,258	17
APR	1026	16410000	Other Special Dep	USD	15,000	-	-	-	15,000
APR	1026	16422000	OCA - OPEB Repurpose	USD	-	-	378,000	378,000	-
APR	1026	16510000	Prepaid Taxes	USD	511,777	-	-	341,185	170,592
APR	1026	16520000	Prepaid Insur	USD	39,985	-	562,001	472,594	129,392
APR	1026	16530000	Prepaid PUC/PSC	USD	(0)	-	264,561	88,187	176,374
APR	1026	16550000	Prepaid Other	USD	29,917	-	13,529	43,445	-
APR	1026	16550010	Prepaid Other-Global	USD	48,734	-	75,259	58,073	65,920
APR	1026	16612000	RA OCA Non-Tax	USD	0	-	0	0	-
APR	1026	16613000	Reg Asset - Vacation	USD	124,213	-	271,671	98,485	297,399
APR	1026	18504000	RA-ITRTR-Fed F/T	USD	274,595	-	810,860	-	1,085,455
APR	1026	18505000	RA-ITRtR-State F/T	USD	89,060	-	65,485	-	154,545
APR	1026	18506000	RA-ITRtR-RegLiab Rec	USD	(363,655)	-	3,197,848	4,074,193	(1,240,000)
APR	1026	18620000	RA-Def Rate Case	USD	23,822	-	499,118	122,687	400,254
APR	1026	18661000	RA-Unamort Debt Exp	USD	6,041	-	-	757	5,284
APR	1026	18661500	RA-UnamortDebtExpI/C	USD	1,346,819	-	-	49,925	1,296,894
APR	1026	18680000	RA-Cost of Removal	USD	21,618,736	-	22,867,072	44,485,808	-
APR	1026	18680100	RA-COR RWIP	USD	987,484	-	312,519	1,300,003	-
APR	1026	18680135	RA-Post In-Svc Depr	USD	-	-	562,064	-	562,064
APR	1026	18680162	Closing Costs	USD	7,000	-	-	333	6,667
APR	1026	18680218	RA-Make-WholePremium	USD	130,816	-	-	9,344	121,472
APR	1026	18680226	Enterprise Solutions	USD	32,878	-	-	-	32,878
APR	1026	18689900	RA-Other	USD	2,043,354	-	2,181,472	4,224,825	-
APR	1026	18715700	LTA-UnamrtDbt-In Rvl	USD	103,810	-	-	7,159	96,651
APR	1026	18750000	LTA-OP Lease Assets	USD	1,066	-	-	316	749
APR	1026	18790001	LT Asset- Global PPD	USD	-	-	13,282	458	12,824
APR	1026	18790002	LT Asset- PPD Ins	USD	-	-	40	-	40
APR	1026	20120000	Com Stk-Subs I/C	USD	(13,754,235)	-	-	-	(13,754,235)
APR	1026	20520000	PIC-Subs Interco	USD	(86,809,406)	-	-	9,000,000	(95,809,406)

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APR	1026	21021000	R/E at Acq I/C	USD	506,376	-	-	-	506,376
APR	1026	21024000	R/E Since Acquis	USD	(52,676,837)	-	-	-	(52,676,837)
APR	1026	21025000	R/E Retro	USD	(15,408)	-	-	-	(15,408)
APR	1026	22110000	Bonds	USD	(5,700,000)	-	-	-	(5,700,000)
APR	1026	22110400	Debt Disct-Inside	USD	305,570	-	-	5,662	299,908
APR	1026	22115000	Bonds-Interco	USD	(106,280,321)	-	33,000,000	33,000,000	(106,280,321)
APR	1026	22215000	Curr Portion LTD I/C	USD	(11,000,000)	-	33,000,000	22,000,000	-
APR	1026	23121000	IHC Bank	USD	(8,268,132)	-	45,332,692	50,259,825	(13,195,264)
APR	1026	23121001	IHC Clear Out Pymt	USD	15,342	-	24,952,097	24,967,439	-
APR	1026	23121002	IHC Clear In Pymt	USD	-	-	38,147,950	38,147,950	-
APR	1026	23410000	A/P-Recon Acct	USD	(2,459,401)	-	17,298,327	16,474,874	(1,635,949)
APR	1026	23410100	A/P I/C-Recon	USD	(180,659)	-	3,670,637	3,739,186	(249,207)
APR	1026	23411001	PCard Distributed	USD	(22,158)	-	109,707	96,225	(8,677)
APR	1026	23411400	A/P-Gcard Clear	USD	(124,538)	-	607,708	483,169	-
APR	1026	23411500	A/P-Pcard Clear	USD	(852)	-	4,205	3,353	-
APR	1026	23412000	A/P Clearing	USD	-	-	601	601	-
APR	1026	23430000	A/P-Miscellaneous	USD	(162,548)	-	240,097	77,549	-
APR	1026	23430600	A/P-Wrkbasket Accrl	USD	(7,714)	-	447,593	476,054	(36,175)
APR	1026	23430700	A/P-Pcard Accrual	USD	(5,812)	-	59,199	66,963	(13,576)
APR	1026	23431000	A/P-Misc Global	USD	(79,694)	-	449,696	423,853	(53,851)
APR	1026	23435000	A/P-Proj Cost Accrl	USD	(2,427,493)	-	10,291,456	9,214,191	(1,350,228)
APR	1026	23436000	A/P-GRIR CapSvc	USD	110,583	-	2,457,808	2,432,117	136,274
APR	1026	23510000	A/P Assoc Co	USD	-	-	3,347	4,398	(1,051)
APR	1026	23510600	I/C Syst Clearng-CIS	USD	-	-	25,760	25,760	-
APR	1026	23520000	A/P Assoc Co-SCoBill	USD	916,964	-	291,604	255,874	952,694
APR	1026	23520001	A/P Assoc Co-SCoBill	USD	(1,200,211)	-	4,015,443	3,647,164	(831,932)
APR	1026	23530400	CFO-WLPP/SLPP/IH I/C	USD	(38)	-	-	-	(38)
APR	1026	23540001	CFO-WLPP Rcv IC-CIS	USD	38	-	-	-	38
APR	1026	23540100	CFO-SLPP Receiv I/C	USD	(26)	-	-	-	(26)
APR	1026	23540101	CFO-SLPP Rcv IC-CIS	USD	26	-	-	-	26
APR	1026	23599999	I/C System Clearing	USD	-	-	20,358,516	20,358,516	-
APR	1026	23621000	Accr FIT-Current Yr	USD	495,094	-	1,086,087	2,052,379	(471,197)
APR	1026	23622000	Accr FIT-Prior Yrs	USD	656,394	-	495,094	-	1,151,488
APR	1026	23631000	Accr SIT-Current Yr	USD	822,517	-	45	963,743	(141,181)
APR	1026	23632000	Accr SIT-Prior Yrs	USD	102,079	-	822,517	-	924,596

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APR	1026	23652000	Accr Tax-FUTA	USD	(21)	-	4,479	4,479	(21)
APR	1026	23652100	Accr Tax-FICA	USD	(53,421)	-	449,678	439,489	(43,232)
APR	1026	23652200	Accr Tax-SUTA	USD	-	-	1,270	1,270	-
APR	1026	23653000	Accr Tax-Property	USD	(4,036,325)	-	2,596,840	1,340,768	(2,780,253)
APR	1026	23654000	Accr Tax-Use Tax	USD	(5,617)	-	24,230	26,082	(7,469)
APR	1026	23654110	Accr Tax-FRTax-IncTx	USD	(834,654)	-	-	280,000	(1,114,654)
APR	1026	23720000	Accr Int-LTD	USD	(148,960)	-	595,840	521,360	(74,480)
APR	1026	23730000	Accr Int-LTD I/C	USD	(882,518)	-	4,817,655	5,228,820	(1,293,683)
APR	1026	24120000	Accr Vacation Pay	USD	(124,213)	-	98,485	271,671	(297,399)
APR	1026	24120200	Accr Power	USD	(223,656)	-	808,502	761,409	(176,564)
APR	1026	24120300	Accr Legal	USD	(15,966)	-	208,490	305,410	(112,886)
APR	1026	24120600	Accr Wages	USD	(150,113)	-	965,604	1,171,223	(355,732)
APR	1026	24120699	Accr Wages-NetAdjClr	USD	(2,343)	-	19,719	18,396	(1,020)
APR	1026	24120700	Accr Insurance	USD	-	-	930,477	930,477	-
APR	1026	24121000	Accr Waste Disposal	USD	(26,970)	-	306,641	324,414	(44,743)
APR	1026	24121100	Accr Retiree Medical	USD	(30,600)	-	34,238	14,269	(10,631)
APR	1026	24121200	Accr DCP Contrib	USD	(19,635)	-	160,629	156,373	(15,379)
APR	1026	24121300	Acc Health Save Acct	USD	-	-	17,412	17,412	-
APR	1026	24121400	Accr Bank Fees	USD	(11,162)	-	47,965	51,279	(14,476)
APR	1026	24122500	Accr RefRates Und Bd	USD	(466,198)	-	-	-	(466,198)
APR	1026	24122700	Accr Emp 401k Match	USD	(13,458)	-	116,444	113,892	(10,905)
APR	1026	24123000	Accr Incentive Plan	USD	(558,141)	-	676,051	325,260	(207,350)
APR	1026	24126000	Misc Deposits Pay	USD	-	-	-	15,058	(15,058)
APR	1026	24133000	Unclaimed Cust Crdts	USD	(40,651)	-	1,204	15,591	(55,037)
APR	1026	24133200	Unclaimed A/P Checks	USD	(40,840)	-	75	5,720	(46,485)
APR	1026	24142001	WH PR-Union Dues	USD	-	-	17,464	17,464	-
APR	1026	24142002	WH PR-Charity Contr	USD	-	-	797	797	-
APR	1026	24142005	WH PR-Flex Spending	USD	-	-	7,423	7,423	-
APR	1026	24142006	WH PR-401k Contribs	USD	(22,246)	-	233,759	211,513	-
APR	1026	24142008	WH PR-Garnishments	USD	-	-	5,373	5,373	-
APR	1026	24142009	WH PR-Life Insur	USD	-	-	14,316	14,316	-
APR	1026	24142010	WH PRTx Coll Pay FIT	USD	-	-	411,342	411,342	-
APR	1026	24142013	WH PRTx Coll PayFICA	USD	-	-	246,263	246,263	-
APR	1026	24142014	WH PR-ESPP	USD	(7,890)	-	18,579	20,509	(9,820)
APR	1026	24142100	WH PR-Tax Coll SIT	USD	-	-	26,598	26,598	-

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APR	1026	24150000	OP Lease Liab-Curr	USD	(956)	-	3,576	3,692	(1,072)
APR	1026	24161000	GRIR-Stock E - Mat	USD	(20,474)	-	767,963	792,652	(45,163)
APR	1026	24163000	GRIR-Stock C - Chem	USD	(47,219)	-	786,805	800,844	(61,258)
APR	1026	24164000	GRIR-Non-inventory	USD	(301,739)	-	4,663,824	4,559,219	(197,134)
APR	1026	24171006	CFO Cust Pledged	USD	(724)	-	-	170	(894)
APR	1026	24172000	CFO Sales Tax	USD	38,748,637	-	1,555,159	1,765	40,302,031
APR	1026	24172100	CFO Sales Tax-CIS	USD	(39,099,823)	-	51,416	1,603,171	(40,651,578)
APR	1026	24199500	RL-TaxCutJobAct-Curr	USD	-	-	0	0	0
APR	1026	24199700	Def Rev-Curr Portion	USD	-	-	909,430	1,487,571	(578,141)
APR	1026	24199900	Other CurrLiab/NonTx	USD	(780,017)	-	156,356	-	(623,660)
APR	1026	24200000	Book Overdraft	USD	-	-	389,856	891,572	(501,716)
APR	1026	25211000	Adv Constr-NT Mains	USD	(4,274,002)	-	659,674	1,745,482	(5,359,809)
APR	1026	25212000	Adv Constr-NT ExtDep	USD	(914,039)	-	94,403	71,511	(891,147)
APR	1026	25215000	Adv Constr-NT Hydr	USD	(21,759)	-	14,605	66,325	(73,479)
APR	1026	25217000	Adv Constr-NT WIP	USD	(2,166,103)	-	2,504,335	2,138,575	(1,800,343)
APR	1026	25221000	Adv Constr-Tax Mains	USD	(1,310,439)	-	73,966	-	(1,236,473)
APR	1026	25222000	Adv Constr-TaxExtDep	USD	(61,288)	-	3,941	-	(57,347)
APR	1026	25223000	Adv Constr-Tax Svcs	USD	(7,969)	-	-	-	(7,969)
APR	1026	25225000	Adv Constr-Tax Hydr	USD	(27,591)	-	5,224	-	(22,367)
APR	1026	25227000	Adv Constr-Tax WIP	USD	82,552	-	79,769	162,322	-
APR	1026	25241000	Adv Con-TaxMains FIT	USD	(856,305)	-	73,966	-	(782,339)
APR	1026	25245000	Adv Con-Tax Hydr FIT	USD	(27,571)	-	5,224	-	(22,347)
APR	1026	25280000	Adv Constr-Rcls Curr	USD	984,684	-	-	14,247	970,437
APR	1026	25299900	Adv Constr-Current	USD	(984,684)	-	14,247	-	(970,437)
APR	1026	25310000	Def FIT Liab–Prop	USD	(45,407,014)	-	-	429,515	(45,836,529)
APR	1026	25310100	Fed FAS109 Increment	USD	7,615,240	-	-	85,820	7,529,420
APR	1026	25311000	Def FIT Liab–NonProp	USD	683,293	-	4,567	24,743	663,117
APR	1026	25311100	Fed FAS109 GrossUp	USD	2,692,174	-	-	30,586	2,661,588
APR	1026	25320000	Def SIT Liab-Prop	USD	(10,923,207)	-	-	190,446	(11,113,652)
APR	1026	25320100	St FAS109 Increment	USD	(42,008)	-	368	582	(42,222)
APR	1026	25321000	Def SIT Liab-NonProp	USD	(214,668)	-	1,589	8,776	(221,855)
APR	1026	25510100	Unamort ITC-3%	USD	(0)	-	-	-	(0)
APR	1026	25510200	Unamort ITC-4%	USD	(12,156)	-	1,324	-	(10,832)
APR	1026	25621000	RL-ITRR-ExcDef FIT	USD	(9,899,385)	-	88,089	790,628	(10,601,925)
APR	1026	25623000	RL-ITRR-ExcDef SIT	USD	(725,227)	-	280	57,931	(782,877)

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APR	1026	25626000	RL-ITRR-ITC GrUp3%	USD	(4,263)	-	465	-	(3,798)
APR	1026	25629000	RL-ITRtR-RegAssetRcl	USD	363,655	-	4,074,193	3,197,848	1,240,000
APR	1026	25633000	RL-Pension Tracker	USD	(2,609,775)	-	19,242	173,922	(2,764,454)
APR	1026	25637000	RL- Jasper Highlands	USD	(682,200)	-	-	-	(682,200)
APR	1026	25689900	RL-Other	USD	-	-	4,781,183	2,538,744	2,242,438
APR	1026	25700000	RL-Cost of Removal	USD	-	-	53,339,067	30,415,087	22,923,979
APR	1026	25710000	RL-COR RWIP	USD	-	-	4,468,892	3,907,767	561,126
APR	1026	26212000	Accr Pension Exp	USD	3,084,468	-	206,693	160,617	3,130,544
APR	1026	26215000	Accr Pension (SRP)	USD	0	-	-	-	0
APR	1026	26221000	Accr OPEB	USD	5,208,456	-	393,787	96,439	5,505,804
APR	1026	26221500	Accr OPEB MedSubs	USD	(165,117)	-	6,090	9,208	(168,234)
APR	1026	26281500	Accr Dividend Equiv	USD	-	-	2,966	2,966	-
APR	1026	26300000	OP Lease Liab-LT	USD	(110)	-	110	-	-
APR	1026	26580000	FIN 48 Reserve-Fed	USD	(309,152)	-	22,257	8,293	(295,188)
APR	1026	26581000	FIN 48 Reserve-State	USD	(149,975)	-	5,350	7,530	(152,155)
APR	1026	27111000	CIAC-NT Mains	USD	(6,570,491)	-	3,864,976	4,577,961	(7,283,476)
APR	1026	27112000	CIAC-NT Ext Dep	USD	(8,524,884)	-	1,040,503	1,040,503	(8,524,884)
APR	1026	27113000	CIAC-NT Svcs	USD	(496,083)	-	491,830	491,830	(496,083)
APR	1026	27114000	CIAC-NT Meters	USD	(98,235)	-	96,927	96,927	(98,235)
APR	1026	27115000	CIAC-NT Hydrants	USD	(1,374,526)	-	575,135	619,858	(1,419,249)
APR	1026	27116000	CIAC-NT Other	USD	(3,083,061)	-	1,234,752	1,234,752	(3,083,061)
APR	1026	27117000	CIAC-NT WIP	USD	(771,802)	-	938,305	288,492	(121,988)
APR	1026	27121000	CIAC-Tax Mains	USD	(2,386,574)	-	1,983,640	2,032,795	(2,435,729)
APR	1026	27122000	CIAC-Tax Ext Dep	USD	(17,608)	-	-	-	(17,608)
APR	1026	27123000	CIAC-Tax Svcs	USD	(2,932,554)	-	1,680,810	1,683,532	(2,935,276)
APR	1026	27124000	CIAC-Tax Meters	USD	(109,371)	-	108,380	108,380	(109,371)
APR	1026	27125000	CIAC-Tax Hydrants	USD	(312,270)	-	194,299	199,255	(317,226)
APR	1026	27127000	CIAC-Tax WIP	USD	(681)	-	417,239	456,747	(40,188)
APR	1026	27141000	CIAC-Tax Mains FIT	USD	(423,843)	-	150,097	112,688	(386,434)
APR	1026	27143000	CIAC-Tax Svcs FIT	USD	(89,938)	-	227	1,588	(91,299)
APR	1026	27145000	CIAC-Tax Hydr FIT	USD	(38,415)	-	6,177	4,822	(37,060)
APR	1026	27206000	AccAmort CIAC-Other	USD	6,020,895	-	3,007,415	2,916,869	6,111,441
APR	1026	27210000	AccAmort CIAC-Tax	USD	1,253,849	-	1,085,811	1,060,020	1,279,640
APR	1026	29999999	999 Line JE Clearg	USD	-	-	332,975	332,975	-
APR	1026	40111000	Res Sales Billed	USD	-	-	174,765	7,126,521	(6,951,756)

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APR	1026	40111100	ResSls Billed Surch	USD	-	-	0	-	0
APR	1026	40111200	ResSls Billed DSIC	USD	-	-	58,148	2,557,510	(2,499,361)
APR	1026	40112000	Res Sales Unbilled	USD	-	-	5,692,906	5,689,994	2,911
APR	1026	40121000	Com Sales Billed	USD	-	-	242,119	5,429,938	(5,187,819)
APR	1026	40121200	Com Sls Billed DSIC	USD	-	-	54,697	1,917,076	(1,862,379)
APR	1026	40122000	Com Sales Unbilled	USD	-	-	3,655,776	3,674,821	(19,045)
APR	1026	40131000	Ind Sales Billed	USD	-	-	62,146	1,419,540	(1,357,395)
APR	1026	40131200	Ind Sls Billed DSIC	USD	-	-	20,832	507,652	(486,820)
APR	1026	40132000	Ind Sales Unbilled	USD	-	-	988,933	975,374	13,559
APR	1026	40141000	Publ Fire Billed	USD	-	-	2	-	2
APR	1026	40145000	Priv Fire Billed	USD	-	-	1,130,495	2,060,513	(930,018)
APR	1026	40145200	Priv Fire BilledDSIC	USD	-	-	406,212	745,524	(339,311)
APR	1026	40146000	Priv Fire Unbilled	USD	-	-	8,012	5,650	2,363
APR	1026	40151000	Publ Auth Billed	USD	-	-	44,513	1,066,888	(1,022,375)
APR	1026	40151200	Publ Auth BilledDSIC	USD	-	-	16,050	382,991	(366,941)
APR	1026	40152000	Publ Auth Unbilled	USD	-	-	728,511	670,507	58,004
APR	1026	40161000	Sls/Rsle Billed	USD	-	-	9,906	432,259	(422,353)
APR	1026	40161200	Sls/Rsle Billed DSIC	USD	-	-	3,340	154,764	(151,424)
APR	1026	40162000	SalesforRsle Unbilld	USD	-	-	336,131	304,558	31,573
APR	1026	40189900	Other Water Revenue	USD	-	-	638,583	21,937	616,645
APR	1026	40310100	OthRev-Late Pymt Fee	USD	-	-	3,658	139,498	(135,840)
APR	1026	40310200	OthRev-Rent	USD	-	-	-	73,365	(73,365)
APR	1026	40310400	OthRev-NSF Ck Chrg	USD	-	-	-	12,480	(12,480)
APR	1026	40310500	OthRev-Appl/InitFee	USD	-	-	2,250	84,840	(82,590)
APR	1026	40310600	OthRev-Usage Data	USD	-	-	5,987	12,127	(6,140)
APR	1026	40310700	OthRev-Reconnct Fee	USD	-	-	60	95,275	(95,215)
APR	1026	50100000	Labor Expense	USD	-	-	2,749,784	1,776,011	973,773
APR	1026	50100001	Labor ExpenseAccrual	USD	-	-	1,734,993	1,668,850	66,143
APR	1026	50101100	Labor Oper SS	USD	-	-	308	-	308
APR	1026	50101200	Labor Oper P	USD	-	-	556,871	149,987	406,884
APR	1026	50101300	Labor Oper WT	USD	-	-	115,001	31,982	83,019
APR	1026	50101400	Labor Oper TD	USD	-	-	963	336	627
APR	1026	50101420	Labor Oper TD Meter	USD	-	-	398,346	107,281	291,065
APR	1026	50101510	Labor Oper CA MtrRd	USD	-	-	151,781	41,905	109,876
APR	1026	50101600	Labor Oper AG	USD	-	-	466,504	122,830	343,674

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APR	1026	50102200	Labor Maint P	USD	-	-	3,976	1,093	2,883
APR	1026	50102300	Labor Maint WT	USD	-	-	7,826	3,423	4,403
APR	1026	50102400	Labor Maint TD	USD	-	-	79,726	22,897	56,830
APR	1026	50102420	Labor Mnt TD Mains	USD	-	-	127,211	34,133	93,078
APR	1026	50102430	Labor Mnt TD Service	USD	-	-	83,740	20,473	63,267
APR	1026	50102440	Labor Mnt TD Hydrant	USD	-	-	84,916	24,103	60,812
APR	1026	50102600	Labor Maint AG	USD	-	-	592	-	592
APR	1026	50109900	Labor Cap Credits	USD	-	-	164,787	971,789	(807,002)
APR	1026	50110000	Labor NS OT -Natural	USD	-	-	251,427	126,250	125,178
APR	1026	50111200	LaborOper NS OT P	USD	-	-	39,264	-	39,264
APR	1026	50111300	LaborOper NS OT WT	USD	-	-	10,928	-	10,928
APR	1026	50111400	LaborOper NS OT TD	USD	-	-	59	-	59
APR	1026	50111420	LaborOperNS OT TD Mt	USD	-	-	22,153	-	22,153
APR	1026	50111510	LaborOperNS OT CA MR	USD	-	-	1,448	-	1,448
APR	1026	50111600	LaborOper NS OT AG	USD	-	-	12,982	-	12,982
APR	1026	50112200	LaborMaint NS OT P	USD	-	-	216	-	216
APR	1026	50112300	LaborMaint NS OT WT	USD	-	-	422	-	422
APR	1026	50112400	LaborMaint NS OT TD	USD	-	-	7,244	-	7,244
APR	1026	50112420	LaborMaintNSOT TD Mn	USD	-	-	12,131	-	12,131
APR	1026	50112430	LaborMaintNSOT TD Sv	USD	-	-	9,975	-	9,975
APR	1026	50112440	LaborMaintNSOT TD Hy	USD	-	-	9,427	-	9,427
APR	1026	50119900	LaborNSOT CapCredits	USD	-	-	-	123,551	(123,551)
APR	1026	50120000	Labor OT - Natural	USD	-	-	11,408	11,299	109
APR	1026	50121200	LaborOper OT P	USD	-	-	5,337	-	5,337
APR	1026	50121300	LaborOper OT WT	USD	-	-	3,696	-	3,696
APR	1026	50121600	LaborOper OT AG	USD	-	-	1,200	-	1,200
APR	1026	50122400	LaborMaint OT TD	USD	-	-	251	-	251
APR	1026	50122440	LaborMaintOT TD Hydr	USD	-	-	555	118	436
APR	1026	50129900	Labor OT Cap Credits	USD	-	-	142	251	(109)
APR	1026	50171000	Annual Perform Plan	USD	-	-	383,222	175,873	207,350
APR	1026	50171100	APP Cap Credit	USD	-	-	1,876	33,292	(31,416)
APR	1026	50171800	Comp Exp - RSU/PSU	USD	-	-	52,064	20,801	31,262
APR	1026	50421000	401k Expense	USD	-	-	175,479	90,935	84,544
APR	1026	50421100	401k Exp Cap Credits	USD	-	-	4,530	32,990	(28,460)
APR	1026	50422000	DCP Expense	USD	-	-	244,323	129,764	114,559

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APR	1026	50422100	DCP Exp Cap Credits	USD	-	-	6,339	41,540	(35,201)
APR	1026	50423000	ESPP Expense	USD	-	-	4,600	2,300	2,300
APR	1026	50426000	Retiree Medical Exp	USD	-	-	22,835	15,208	7,627
APR	1026	50426100	Retiree Med Cap Cr	USD	-	-	755	3,586	(2,832)
APR	1026	50450000	Other Welfare	USD	-	-	18,673	18,673	-
APR	1026	50450012	Other Welfare P	USD	-	-	7,810	-	7,810
APR	1026	50450014	Other Welfare TD	USD	-	-	2,250	-	2,250
APR	1026	50450016	Other Welfare AG	USD	-	-	8,524	60	8,464
APR	1026	50451000	Employee Awards	USD	-	-	9,134	7,850	1,285
APR	1026	50452000	Emp Physical Exams	USD	-	-	3,951	3,362	589
APR	1026	50457000	Training	USD	-	-	9,469	5,075	4,394
APR	1026	50458000	Referral Bonus	USD	-	-	3,084	1,542	1,542
APR	1026	50510000	OPEB Expense	USD	-	-	69,261	49,141	20,120
APR	1026	50510100	OPEB Cap Credits	USD	-	-	618	11,695	(11,077)
APR	1026	50550000	Group Insur Expense	USD	-	-	1,276,751	676,735	600,016
APR	1026	50550100	Group Ins Cap Credts	USD	-	-	39,302	227,108	(187,807)
APR	1026	50560000	Health Save Acct Exp	USD	-	-	13,167	1,917	11,250
APR	1026	50610000	Pension Expense	USD	-	-	240,203	141,479	98,724
APR	1026	50610100	Pension Cap Credits	USD	-	-	1,558	24,959	(23,401)
APR	1026	51010000	Purchased Water	USD	-	-	69,326	34,666	34,660
APR	1026	51110000	Waste Disposal	USD	-	-	1,348,791	1,117,172	231,619
APR	1026	51510000	Purchased Power	USD	-	-	2,935,162	2,935,162	-
APR	1026	51510011	Purchased Power SS	USD	-	-	10,459	5,044	5,416
APR	1026	51510012	Purchased Power P	USD	-	-	1,524,149	646,224	877,925
APR	1026	51510013	Purchased Power WT	USD	-	-	55,454	23,329	32,125
APR	1026	51510014	Purchased Power TD	USD	-	-	18,126	3,457	14,669
APR	1026	51510016	Purchased Power AG	USD	-	-	1,013	546,871	(545,857)
APR	1026	51800000	Chemicals	USD	-	-	1,559,016	779,991	779,026
APR	1026	52000000	M&S Expense (O&M)	USD	-	-	3,954,902	3,952,276	2,626
APR	1026	52001100	M&S Oper SS	USD	-	-	138	-	138
APR	1026	52001200	M&S Oper P	USD	-	-	9,414	7,280	2,133
APR	1026	52001300	M&S Oper WT	USD	-	-	6,343	5,638	705
APR	1026	52001400	M&S Oper TD	USD	-	-	57,004	759	56,245
APR	1026	52001500	M&S Oper CA	USD	-	-	21,428	23,280	(1,852)
APR	1026	52001600	M&S Oper AG	USD	-	-	59,008	24,059	34,949

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
APR	1026	52500000	Misc Expense (O&M)	USD	-	-	402,135	402,135	-
APR	1026	52501200	Misc Oper P	USD	-	-	3,812	-	3,812
APR	1026	52501400	Misc Oper TD	USD	-	-	2,646	681	1,965
APR	1026	52501600	Misc Oper AG	USD	-	-	110,271	92,001	18,270
APR	1026	52510000	Bank Svc Charges	USD	-	-	107,648	107,648	-
APR	1026	52510015	Bank Svc Charges-CA	USD	-	-	59,683	30,741	28,941
APR	1026	52512500	Books&Publications	USD	-	-	795	398	398
APR	1026	52514700	Community Partnrshps	USD	-	-	43,039	24,520	18,520
APR	1026	52514901	Cust Edu Comm-Reg	USD	-	-	35,143	19,766	15,377
APR	1026	52514903	Cust Edu Comm-Issues	USD	-	-	6,568	3,284	3,284
APR	1026	52515000	Commun Relations-E	USD	-	-	1,595	1,276	319
APR	1026	52520000	Collection Agencies	USD	-	-	63	125	(63)
APR	1026	52524000	Co Dues/Mmbrshp Ded	USD	-	-	30,828	21,191	9,637
APR	1026	52526100	Credit Line Fees I/C	USD	-	-	23,166	5,622	17,544
APR	1026	52532000	Electricity	USD	-	-	40,296	40,296	-
APR	1026	52532013	Electricity WT	USD	-	-	18,036	7,628	10,408
APR	1026	52532014	Electricity TD	USD	-	-	7,775	3,185	4,590
APR	1026	52532016	Electricity AG	USD	-	-	2,589	1,084	1,505
APR	1026	52534000	Employee Expenses	USD	-	-	93,687	77,836	15,851
APR	1026	52534200	Conferences & Reg	USD	-	-	5,410	3,795	1,615
APR	1026	52535000	Meals Deductible	USD	-	-	32,367	22,905	9,462
APR	1026	52535100	Meals Nondeductible	USD	-	-	272	136	136
APR	1026	52546000	Grounds Keeping	USD	-	-	290	290	-
APR	1026	52546016	Grounds Keeping AG	USD	-	-	193	97	97
APR	1026	52548000	Heating Oil/Gas	USD	-	-	31,869	31,869	-
APR	1026	52548011	Heating Oil/Gas SS	USD	-	-	82	58	24
APR	1026	52548013	Heating Oil/Gas WT	USD	-	-	14,831	3,798	11,034
APR	1026	52548014	Heating Oil/Gas TD	USD	-	-	4,491	815	3,676
APR	1026	52548016	Heating Oil/Gas AG	USD	-	-	65	16	49
APR	1026	52548100	Hiring Costs	USD	-	-	1,096	548	548
APR	1026	52549000	Injuries and Damages	USD	-	-	281,346	225,077	56,269
APR	1026	52550000	Janitorial	USD	-	-	22,995	22,995	-
APR	1026	52550012	Janitorial P	USD	-	-	941	445	496
APR	1026	52550014	Janitorial TD	USD	-	-	200	-	200
APR	1026	52550016	Janitorial AG	USD	-	-	21,403	-	21,403

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
APR	1026	52554500	Lab Supplies	USD	-	-	34,838	26,030	8,809
APR	1026	52562000	Office Supplies	USD	-	-	8,349	8,349	-
APR	1026	52562011	Off&Adm Supplies SS	USD	-	-	61	-	61
APR	1026	52562013	Off&Adm Supplies WT	USD	-	-	267	-	267
APR	1026	52562014	Off&Adm Supplies TD	USD	-	-	1,671	100	1,572
APR	1026	52562016	Off&Adm Supplies AG	USD	-	-	4,914	80	4,834
APR	1026	52562500	Overnight Shippng	USD	-	-	2,449	2,449	-
APR	1026	52562513	Overnight Shippng WT	USD	-	-	770	987	(217)
APR	1026	52562516	Overnight Shippng AG	USD	-	-	692	-	692
APR	1026	52566000	Postage	USD	-	-	2,115	2,115	-
APR	1026	52566016	Postage AG	USD	-	-	2,114	1	2,113
APR	1026	52566700	Printing	USD	-	-	1,531	766	766
APR	1026	52567000	Relocation Expenses	USD	-	-	45,958	59,076	(13,118)
APR	1026	52568000	Research & Develop	USD	-	-	12,195	6,098	6,098
APR	1026	52571000	Security Svc	USD	-	-	18,395	18,395	-
APR	1026	52571011	Security Svc SS	USD	-	-	18,395	-	18,395
APR	1026	52571500	Software Licenses	USD	-	-	23,733	12,041	11,693
APR	1026	52574000	Telephone	USD	-	-	144,734	144,734	-
APR	1026	52574013	Telephone WT	USD	-	-	12,926	5,978	6,948
APR	1026	52574014	Telephone TD	USD	-	-	8,504	3,933	4,571
APR	1026	52574016	Telephone AG	USD	-	-	88,049	20,207	67,842
APR	1026	52574100	Cell Phone	USD	-	-	43,540	43,540	-
APR	1026	52574111	Cell Phone SS	USD	-	-	358	208	150
APR	1026	52574114	Cell Phone TD	USD	-	-	520	300	221
APR	1026	52574115	Cell Phone CA	USD	-	-	260	48	212
APR	1026	52574116	Cell Phone AG	USD	-	-	26,609	7,982	18,627
APR	1026	52574200	Data Lines AG	USD	-	-	1,826	1,382	444
APR	1026	52574300	Wireless Serv 1st	USD	-	-	46,690	46,690	-
APR	1026	52574316	Wireless Serv 1st AG	USD	-	-	36,501	6,873	29,628
APR	1026	52578000	Trash Removal	USD	-	-	3,635	3,635	-
APR	1026	52578011	Trash Removal SS	USD	-	-	123	-	123
APR	1026	52578013	Trash Removal WT	USD	-	-	1,275	-	1,275
APR	1026	52578014	Trash Removal TD	USD	-	-	688	-	688
APR	1026	52578016	Trash Removal AG	USD	-	-	1,390	160	1,230
APR	1026	52582000	Uniforms	USD	-	-	31,161	31,161	-

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APR	1026	52582012	Uniforms P	USD	-	-	458	229	229
APR	1026	52582013	Uniforms WT	USD	-	-	161	-	161
APR	1026	52582014	Uniforms TD	USD	-	-	16,716	958	15,758
APR	1026	52582016	Uniforms AG	USD	-	-	8,452	2,103	6,350
APR	1026	52583000	Water & WW	USD	-	-	9,724	9,724	-
APR	1026	52583014	Water & WW TD	USD	-	-	1,485	866	619
APR	1026	52583016	Water & WW AG	USD	-	-	3,692	1,283	2,409
APR	1026	52585000	Discounts Available	USD	-	-	12,829	47,563	(34,733)
APR	1026	52586000	PO Small Differences	USD	-	-	141	64	77
APR	1026	52599800	PCard Undistributed	USD	-	-	7,076	8,200	(1,125)
APR	1026	52801000	Capital Purchase Clr	USD	-	-	817,203	817,203	-
APR	1026	52801100	Indirect OH Clearing	USD	-	-	807,075	807,066	8
APR	1026	52801200	Capital Accrual Clrg	USD	-	-	18,325,826	18,325,826	-
APR	1026	52801700	T&I Indirect OH Clr	USD	-	-	3,204	3,204	-
APR	1026	52805100	Indirect OH RWIP Clr	USD	-	-	163,792	163,792	-
APR	1026	53110000	Contr Svc-Eng	USD	-	-	554,591	554,591	-
APR	1026	53150000	Contr Svc-Other	USD	-	-	4,262,867	4,262,867	-
APR	1026	53150011	Contr Svc-Other SS	USD	-	-	2,471	1	2,471
APR	1026	53150014	Contr Svc-Other TD	USD	-	-	83,095	3,578	79,517
APR	1026	53150016	Contr Svc-Other AG	USD	-	-	67,425	18,571	48,854
APR	1026	53152000	Contr Svc-Lab Testng	USD	-	-	3,720	2,157	1,563
APR	1026	53154000	Contr Svc-Audit Fees	USD	-	-	47,016	23,508	23,508
APR	1026	53155000	Contr Svc-Legal	USD	-	-	1,021,285	941,079	80,206
APR	1026	53401000	AWWSC Labor OPEX	USD	-	-	1,432,706	130,880	1,301,827
APR	1026	53401100	AWWSC Pension OPEX	USD	-	-	30,775	1,489	29,286
APR	1026	53401200	AWWSC Group Ins OPEX	USD	-	-	164,626	10,825	153,801
APR	1026	53401300	AWWSC Other Ben OPEX	USD	-	-	121,475	7,645	113,830
APR	1026	53401400	AWWSC Cont Svcs OPEX	USD	-	-	220,656	21,958	198,699
APR	1026	53401500	AWWSC Off Suppl OPEX	USD	-	-	176,770	26,684	150,086
APR	1026	53401700	AWWSC Rents OPEX	USD	-	-	69,278	760	68,518
APR	1026	53401800	AWWSC Cust Actg OPEX	USD	-	-	323,250	37	323,212
APR	1026	53401900	AWWSC Maint OPEX	USD	-	-	92,129	4,814	87,315
APR	1026	53402100	AWWSC Oth O&M OPEX	USD	-	-	162,548	20,037	142,510
APR	1026	53402200	AWWSC Dpr/Amrt OPEX	USD	-	-	154,513	-	154,513
APR	1026	53402300	AWWSC Gen Tax OPEX	USD	-	-	136,499	37,072	99,428

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
APR	1026	53402400	AWWSC Interest OPEX	USD	-	-	12,955	3,298	9,657
APR	1026	53402600	AWWSC Inc Tax OPEX	USD	-	-	2,363	-	2,363
APR	1026	53481000	AWWSC Labor CAPX	USD	-	-	280,973	280,973	-
APR	1026	53481100	AWWSC Pension CAPX	USD	-	-	5,971	5,971	-
APR	1026	53481200	AWWSC Group Ins CAPX	USD	-	-	45,423	45,423	-
APR	1026	53481300	AWWSC Other Ben CAPX	USD	-	-	25,778	25,778	-
APR	1026	53481400	AWWSC Cont Svcs CAPX	USD	-	-	107,708	107,708	-
APR	1026	53481500	AWWSC Off Suppl CAPX	USD	-	-	101,402	101,402	-
APR	1026	53481700	AWWSC Rents CAPX	USD	-	-	4,107	4,107	-
APR	1026	53481900	AWWSC Maint CAPX	USD	-	-	29,672	29,672	-
APR	1026	53482100	AWWSC Oth O&M CAPX	USD	-	-	13,000	13,000	-
APR	1026	53482300	AWWSC Gen Tax CAPX	USD	-	-	36,717	36,717	-
APR	1026	53482400	AWWSC Interest CAPX	USD	-	-	598	598	-
APR	1026	54110000	Rents-Real Prop	USD	-	-	290	290	-
APR	1026	54110016	Rents-Real Prop AG	USD	-	-	290	-	290
APR	1026	54140000	Rents-Equip	USD	-	-	340	340	-
APR	1026	54140014	Rents-Equip TD	USD	-	-	323	-	323
APR	1026	54140016	Rents-Equip AG	USD	-	-	17	-	17
APR	1026	55000000	Transportation (O&M)	USD	-	-	389,839	383,140	6,700
APR	1026	55000014	Trans Oper TD	USD	-	-	8,600	2,066	6,534
APR	1026	55000016	Trans Oper AG	USD	-	-	1,076	23	1,053
APR	1026	55000022	Trans Maint P	USD	-	-	70	-	70
APR	1026	55000024	Trans Maint TD	USD	-	-	1,795	42	1,753
APR	1026	55000026	Trans Maint AG	USD	-	-	416	-	416
APR	1026	55000100	Trans Cap Credits	USD	-	-	15,599	72,789	(57,190)
APR	1026	55010100	Trans Lease Costs	USD	-	-	396,186	339,075	57,111
APR	1026	55010200	Trans Lease Fuel	USD	-	-	257,618	177,721	79,897
APR	1026	55010300	Trans Lease Maint	USD	-	-	313,834	271,485	42,348
APR	1026	55110000	Ins Vehicle	USD	-	-	19,356	12,045	7,312
APR	1026	55710000	Ins General Liabilty	USD	-	-	704,390	455,485	248,905
APR	1026	55720000	Ins Work Comp	USD	-	-	100,073	75,175	24,898
APR	1026	55720100	Ins W/C Cap Credits	USD	-	-	492	7,240	(6,747)
APR	1026	55730000	Ins Other	USD	-	-	6,042	3,768	2,274
APR	1026	55740000	Ins Property	USD	-	-	252,524	158,133	94,391
APR	1026	57010000	Uncoll Accts Exp	USD	-	-	329,005	329,005	-

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APR	1026	57010015	Uncoll Accts Exp CA	USD	-	-	161,233	94,405	66,828
APR	1026	57010016	Uncoll Accts Exp AG	USD	-	-	17,626	-	17,626
APR	1026	62002100	M&S Maint SS	USD	-	-	38	-	38
APR	1026	62002200	M&S Maint P	USD	-	-	29,352	1,060	28,292
APR	1026	62002300	M&S Maint WT	USD	-	-	24,042	2,625	21,417
APR	1026	62002400	M&S Maint TD	USD	-	-	56,061	27,322	28,739
APR	1026	62002600	M&S Maint AG	USD	-	-	10,587	312	10,275
APR	1026	62502200	Misc Maint P	USD	-	-	564	-	564
APR	1026	62502300	Misc Maint WT	USD	-	-	25,997	120	25,877
APR	1026	62502600	Misc Maint AG	USD	-	-	31,449	28,927	2,522
APR	1026	62520700	Misc Main Pvg/Bckfll	USD	-	-	1,882,636	1,737,244	145,392
APR	1026	62520800	Misc Maint Permits	USD	-	-	72,121	72,121	-
APR	1026	62520824	Misc Maint PermitsTD	USD	-	-	12,991	-	12,991
APR	1026	63110026	Contr Svc-Maint AG	USD	-	-	3,500	-	3,500
APR	1026	63150022	Contr Svc-Maint P	USD	-	-	104,064	77,370	26,694
APR	1026	63150023	Contr Svc-Maint WT	USD	-	-	54,683	-	54,683
APR	1026	63150024	Contr Svc-Maint TD	USD	-	-	98,728	299	98,429
APR	1026	63150026	Contr Svc-Maint AG	USD	-	-	19,668	654	19,014
APR	1026	68011000	Depr -UPIS General	USD	-	-	3,553,873	298,902	3,254,971
APR	1026	68011100	Depr - Vehicles	USD	-	-	1,489,395	921,463	567,932
APR	1026	68011110	Depr - Cap Credits	USD	-	-	6,445	183,714	(177,269)
APR	1026	68012000	Depr -Amort CIAC Tx	USD	-	-	-	23,723	(23,723)
APR	1026	68012500	Depr-Amort CIAC Nntx	USD	-	-	-	80,092	(80,092)
APR	1026	68258000	Amort-Reg Asset	USD	-	-	372	-	372
APR	1026	68311000	Rem Costs-ARO/NNS	USD	-	-	297,147	-	297,147
APR	1026	68312000	Rmv Csts-NNS CIAC Tx	USD	-	-	-	2,068	(2,068)
APR	1026	68312500	Rmv Csts-NNS CIAC NT	USD	-	-	-	10,454	(10,454)
APR	1026	68520000	Property Taxes	USD	-	-	1,340,768	95,506	1,245,263
APR	1026	68532000	FUTA	USD	-	-	7,854	3,383	4,471
APR	1026	68532100	FUTA Cap Credits	USD	-	-	2	1,417	(1,415)
APR	1026	68533000	FICA	USD	-	-	637,444	410,009	227,435
APR	1026	68533100	FICA Cap Credits	USD	-	-	13,673	92,870	(79,197)
APR	1026	68535000	SUTA	USD	-	-	2,230	962	1,268
APR	1026	68535100	SUTA Cap Credits	USD	-	-	1	403	(402)
APR	1026	68543000	Othr Taxes &Licenses	USD	-	-	280,000	-	280,000

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APR	1026	68544000	Gross Receipts Tax	USD	-	-	341,185	-	341,185
APR	1026	68545000	Utility Reg Assessme	USD	-	-	95,223	7,036	88,187
APR	1026	69011000	FIT-Current	USD	-	-	479,490	-	479,490
APR	1026	69021000	SIT-Current	USD	-	-	141,226	45	141,181
APR	1026	69065000	Def FIT-Other	USD	-	-	434,963	-	434,963
APR	1026	69073500	Def SIT-Other	USD	-	-	192,403	120	192,282
APR	1026	69523000	ITC Restored-4%	USD	-	-	-	1,324	(1,324)
APR	1026	70510000	AFUDC-Equity	USD	-	-	58,248	115,912	(57,664)
APR	1026	71511000	M&J Revenues	USD	-	-	55,424	80,801	(25,377)
APR	1026	71521000	M&J Expenses	USD	-	-	24,493	1,630	22,863
APR	1026	71810000	Other Pension Cost	USD	-	-	223,328	30,848	192,480
APR	1026	71820000	Other PBOP Cost	USD	-	-	71,472	388,940	(317,468)
APR	1026	72801100	Adv Rcpt Non-Srv Clr	USD	-	-	1,730,979	1,730,979	-
APR	1026	72801200	Adv Ref Srvcs Clr	USD	-	-	79,769	79,769	-
APR	1026	72801300	Adv Ref Non-Srv Clr	USD	-	-	259,931	259,931	-
APR	1026	72802000	CIAC Rcpt Svcs Clrg	USD	-	-	60,299	60,299	-
APR	1026	72802100	CIAC Rcpt Non-SrvClr	USD	-	-	140,934	140,934	-
APR	1026	72803000	Salvg/Scrap Rcpt Clr	USD	-	-	173,016	173,016	-
APR	1026	72803100	Prop Sale Rcpt Clr	USD	-	-	20,000	20,000	-
APR	1026	75820000	Othr Income Deductns	USD	-	-	7,000	3,500	3,500
APR	1026	75840000	Lobbying Expenses	USD	-	-	41,098	21,277	19,821
APR	1026	81010000	Interest LTD	USD	-	-	744,800	595,840	148,960
APR	1026	81015000	Interest LTD Interco	USD	-	-	6,281,826	4,817,655	1,464,171
APR	1026	81016000	Int exp-debt dis-ins	USD	-	-	5,662	-	5,662
APR	1026	81017200	EarlyDbtRetirLoss-IC	USD	-	-	9,344	-	9,344
APR	1026	81315000	Interest STD Interco	USD	-	-	215,759	-	215,759
APR	1026	81810000	Interest Income	USD	-	-	138,257	-	138,257
APR	1026	81815100	Int Inc-ST ins	USD	-	-	7,021	151,850	(144,829)
APR	1026	82010000	Amort Debt Disc&Exp	USD	-	-	757	-	757
APR	1026	82015000	Amort Dbt Dsc&Ex I/C	USD	-	-	49,925	-	49,925
APR	1026	82016000	Amort Dbt E-Insde CL	USD	-	-	7,159	-	7,159
APR	1026	85000000	AFUDC Debt	USD	-	-	64,306	295,624	(231,318)
APR	1026	86021500	Div Decl Com Stk I/C	USD	-	-	1,940,950	-	1,940,950
APR	1026	88101000	CAP Move-UP	USD	-	-	16,604,254	91,338	16,512,916
APR	1026	88106000	CAP Move-CCNC	USD	-	-	13,755,969	20,573,788	(6,817,819)

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APR	1026	88107000	CAP Move-CWIP	USD	-	-	37,424,850	40,333,741	(2,908,891)
APR	1026	88108020	CAP Move-UP A/D Salv	USD	-	-	-	66,711	(66,711)
APR	1026	88252100	CAP Move-ADV NT	USD	-	-	768,682	1,883,318	(1,114,636)
APR	1026	88252170	CAP Move-ADV NT WIP	USD	-	-	2,504,335	2,138,575	365,760
APR	1026	88252200	CAP Move-ADV Tax	USD	-	-	162,322	-	162,322
APR	1026	88252270	CAP Move-ADV Tax WIP	USD	-	-	79,769	162,322	(82,552)
APR	1026	88257000	CAP Move-COR	USD	-	-	1,925,299	322,909	1,602,390
APR	1026	88257100	CAP Move-RWIP	USD	-	-	3,168,890	3,595,248	(426,358)
APR	1026	88271100	CAP Move-CIAC NT	USD	-	-	164,077	921,786	(757,709)
APR	1026	88271170	CAP Move-CIAC NT WIP	USD	-	-	938,305	288,492	649,814
APR	1026	88271200	CAP Move-CIAC Tax	USD	-	-	397,129	416,559	(19,430)
APR	1026	88271270	CAP Move-CIAC Tx WIP	USD	-	-	417,239	456,747	(39,508)
APR	1026	88900000	CAP Move-Settlement	USD	-	-	13,036,832	20,096,420	(7,059,588)
APR	1026			USD	-	-	924,671,762	924,671,762	-

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MAY	1026	10130330	UP Lnd&Ld Rights P	USD	108,582	-	-	-	108,582
MAY	1026	10130340	UP Lnd&Ld Rights WT	USD	18,009	-	-	-	18,009
MAY	1026	10130350	UP Lnd&Ld Rights TD	USD	638,966	-	56,684	56,684	638,966
MAY	1026	10130360	UP Lnd&Ld Rights AG	USD	2,661,881	-	-	-	2,661,881
MAY	1026	10130410	UP Struct&Imp SS	USD	833,403	-	242,861	-	1,076,264
MAY	1026	10130420	UP Struct&Imp P	USD	7,638,572	-	-	-	7,638,572
MAY	1026	10130430	UP Struct&Imp WT	USD	18,584,006	-	2,524,565	-	21,108,571
MAY	1026	10130440	UP Struct&Imp TD	USD	1,725,569	-	440,186	440,186	1,725,569
MAY	1026	10130450	UP Struct&Imp AG	USD	4,452,151	-	41,730	18,038	4,475,843
MAY	1026	10130600	UP Lake&River&Other	USD	589,212	-	-	-	589,212
MAY	1026	10130900	UP Supply Mains	USD	109,873	-	1,449,057	100,012	1,458,918
MAY	1026	10131000	UP Pwr Generatn Equ	USD	856,116	-	-	-	856,116
MAY	1026	10131120	UP Pump Eq Electric	USD	6,027,325	-	-	-	6,027,325
MAY	1026	10131130	UP Pump Eq Diesel	USD	92,937	-	-	-	92,937
MAY	1026	10131150	UP Pump Equip Other	USD	3,088,591	-	187,624	-	3,276,214
MAY	1026	10131152	UP Pump Eq SS	USD	2,620,003	-	57,415	-	2,677,418
MAY	1026	10132010	UP WT Equipment	USD	29,295,827	-	612,900	-	29,908,727
MAY	1026	10133000	UP Dist Reservrs&St	USD	14,805,248	-	-	21,173	14,784,074
MAY	1026	10133100	UP TD Mains	USD	164,520,289	-	104,621,343	94,580,591	174,561,041
MAY	1026	10133300	UP Svcs	USD	33,988,408	-	19,187,051	18,112,811	35,062,648
MAY	1026	10133410	UP Meters	USD	24,944,341	-	6,422,960	2,923,950	28,443,351
MAY	1026	10133420	UP Meter Installs	USD	26,018,779	-	9,035,519	8,504,046	26,550,252
MAY	1026	10133500	UP Hydrants	USD	13,530,165	-	7,890,648	7,077,167	14,343,646
MAY	1026	10133910	UP Other P/E Intang	USD	1,450,178	-	-	-	1,450,178
MAY	1026	10133920	UP Other P/E SS	USD	222,421	-	-	-	222,421
MAY	1026	10134010	UP Office Furn&Eq	USD	11,196,465	-	784,084	33,266	11,947,282
MAY	1026	10134100	UP Trans Equip	USD	7,239,121	-	368,461	168,524	7,439,058
MAY	1026	10134300	UP Tools-Shop-Gar Eq	USD	971,826	-	468	-	972,294
MAY	1026	10134400	UP Laboratory Equip	USD	157,380	-	6,400	-	163,780
MAY	1026	10134500	UP Power Operated Eq	USD	379,488	-	-	-	379,488
MAY	1026	10134600	UP Comm Equip	USD	2,366,899	-	170,650	4,164	2,533,385
MAY	1026	10134700	UP Misc Equip	USD	667,623	-	25,471	5,034	688,060
MAY	1026	10134800	UP Other Tangbl Prop	USD	17,776	-	-	-	17,776
MAY	1026	10190000	Reg Asset-AFUDC-Debt	USD	46,099	-	-	-	46,099
MAY	1026	10300000	Property Held Future	USD	10,000	-	10,000	10,000	10,000

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MAY	1026	10630410	CCNC Struct&Imp SS	USD	2,294,307	-	-	242,861	2,051,447
MAY	1026	10630420	CCNC Struct&Imp P	USD	487,030	-	-	-	487,030
MAY	1026	10630430	CCNC Struct&Imp WT	USD	14,262,145	-	36	2,524,600	11,737,580
MAY	1026	10630450	CCNC Struct&Imp AG	USD	936,407	-	103,239	67,945	971,700
MAY	1026	10630600	CCNC Lake-River&Othr	USD	2,161,913	-	-	-	2,161,913
MAY	1026	10630900	CCNC Supply Mains	USD	1,349,045	-	139,297	1,488,342	-
MAY	1026	10631120	CCNC Pump Eq Electrc	USD	85,302	-	-	-	85,302
MAY	1026	10631150	CCNC Pump Eq Other	USD	5,864,828	-	1,216,832	953,855	6,127,805
MAY	1026	10631152	CCNC Pumping Eq SS	USD	106,233	-	-	57,415	48,818
MAY	1026	10632010	CCNC WT Eq Non-Media	USD	2,771,636	-	282	612,900	2,159,018
MAY	1026	10633000	CCNC Dist Resrvrs&St	USD	7,301,684	-	680,813	526,672	7,455,825
MAY	1026	10633100	CCNC TD MainsNotClss	USD	37,428,023	-	5,535,561	18,017,197	24,946,387
MAY	1026	10633300	CCNC Svcs	USD	274,208	-	1,212,807	1,219,748	267,268
MAY	1026	10633410	CCNC Meters	USD	305,407	-	5,264,426	4,557,407	1,012,426
MAY	1026	10633420	CCNC Meter Installs	USD	126,730	-	1,053,777	1,016,409	164,097
MAY	1026	10633500	CCNC Hydrants	USD	754,297	-	600,363	1,019,192	335,468
MAY	1026	10633910	CCNC Othr P/E Intang	USD	130,284	-	73,580	73,580	130,284
MAY	1026	10634010	CCNC Office Furn&Eq	USD	8,530,014	-	200,509	843,912	7,886,612
MAY	1026	10634100	CCNC Trans EqNotClss	USD	4,039,963	-	313,721	573,942	3,779,742
MAY	1026	10634300	CCNC Tool-Shop-GarEq	USD	283,696	-	132,055	468	415,283
MAY	1026	10634400	CCNC Laboratory Eq	USD	14,204	-	-	6,400	7,804
MAY	1026	10634600	CCNC Comm Equip	USD	411,203	-	24,124	151,055	284,272
MAY	1026	10634700	CCNC Misc Equip	USD	308,843	-	19,885	26,472	302,256
MAY	1026	10634800	CCNC Other Tang Prop	USD	2,963	-	-	-	2,963
MAY	1026	10700000	CWIP	USD	5,242,722	-	57,358,810	51,951,721	10,649,811
MAY	1026	10780110	CWIP-EngClearDist OH	USD	-	-	1,698,378	1,324,675	373,703
MAY	1026	10780120	CWIP-EngClear Eng OH	USD	-	-	24,361	2	24,359
MAY	1026	10780160	Suspended CWIP Res	USD	(41,478)	-	-	-	(41,478)
MAY	1026	10780170	T&I Indirect OH Clr	USD	-	-	7,121	7,121	-
MAY	1026	10801000	A/D - UP in Service	USD	(185,678,688)	-	51,464,022	56,625,553	(190,840,219)
MAY	1026	10802000	A/D - Salvage/Scrap	USD	(4,842,397)	-	-	66,711	(4,909,108)
MAY	1026	10803000	A/D - Asset Sale	USD	(9,860)	-	-	-	(9,860)
MAY	1026	10804000	A/D - Original Cost	USD	56,798,011	-	1,690,850	6	58,488,855
MAY	1026	10810000	A/D - Reg Asset	USD	(36,169)	-	-	465	(36,634)
MAY	1026	11430000	UPAA-Neg Post 1/1/06	USD	(3,749,579)	-	-	-	(3,749,579)

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MAY	1026	13122600	BNYM TN	USD	2,000	-	147,098	147,098	2,000
MAY	1026	13122608	BNYM TN-Cust LBX	USD	55	-	146,550	146,532	73
MAY	1026	13122613	BNYM TN-ERtrn-Mellon	USD	-	-	26	26	-
MAY	1026	13122615	BNYM TN-Cust ARC	USD	-	-	566	566	-
MAY	1026	13140004	PNC AWCC-C-InWr/ACH	USD	-	-	223,440	223,440	-
MAY	1026	13140103	PNC AWCC-A/P-Out Chk	USD	(291,887)	-	4,418,138	4,126,251	-
MAY	1026	13140202	PNC AWCC-PR-Out ACH	USD	-	-	2,928,488	2,928,488	-
MAY	1026	13140203	PNC AWCC-PR-Out Chk	USD	-	-	7,249	7,249	-
MAY	1026	13140303	PNC AWCC-Cust Ref-Ck	USD	(150,089)	-	606,060	455,971	-
MAY	1026	13162600	USBK TN - Main	USD	231,832	-	29,395,690	29,343,609	283,914
MAY	1026	13162606	USBK TN-CustDD	USD	-	-	7,585,234	7,585,234	-
MAY	1026	13162607	USBK TN-Cust ACH	USD	-	-	5,058,036	5,058,036	-
MAY	1026	13162608	USBK TN-Cust LBX	USD	-	-	7,797,659	7,797,659	-
MAY	1026	13162609	USBK TN-CC & ECheck	USD	144,080	-	8,132,836	8,093,331	183,585
MAY	1026	13162610	USBK TN-1st Tech	USD	853	-	46,496	47,074	275
MAY	1026	13162611	USBK TN-FiServ	USD	9,437	-	785,689	790,304	4,822
MAY	1026	13162612	USBK TN-PennCrdt	USD	151	-	10,189	10,340	-
MAY	1026	13162613	USBK TN-ERtrn-USBank	USD	-	-	37,406	37,325	81
MAY	1026	13162614	USBK TN-CCEck ERetrn	USD	(457)	-	60,687	60,553	(324)
MAY	1026	13162616	USBK TN-NSF-Rtrn Pmt	USD	238	-	31,503	31,665	76
MAY	1026	13162617	USBK TN-Misc Dr/Cr	USD	-	-	428	428	-
MAY	1026	13199004	Cash Clearg-MI's	USD	-	-	22,641	22,641	-
MAY	1026	13199005	Cash Clearg-ORCOM	USD	-	-	10,171	10,171	-
MAY	1026	14100000	A/R-Customer-CIS Rec	USD	3,875,324	-	32,068,252	32,559,449	3,384,127
MAY	1026	14100099	A/R-Customer-Clear	USD	780,017	-	-	156,356	623,660
MAY	1026	14100998	A/R-Pymt Clarificatn	USD	(23,018)	-	2,032,121	2,009,244	(140)
MAY	1026	14100999	A/R-NSF Clarificatn	USD	-	-	42,314	42,314	-
MAY	1026	14300000	Allow for Uncollect	USD	(323,520)	-	75,308	14,733	(262,945)
MAY	1026	14400000	Unbilled Utility Rev	USD	2,874,144	-	14,600,083	13,852,214	3,622,013
MAY	1026	14510000	A/R Assoc Co-Misc	USD	1,089,027	-	2,275	1,091,303	-
MAY	1026	14510100	A/R Assoc Co-Recon	USD	372,938	-	3,410,642	3,740,452	43,128
MAY	1026	14510600	I/C Syst Clearng-CIS	USD	-	-	19,260	19,260	-
MAY	1026	14511001	A/R Assoc Co-SCBill	USD	119,665	-	287,607	347,490	59,783
MAY	1026	14574000	N/R Assoc Co's	USD	-	-	5,864,417	-	5,864,417
MAY	1026	14610000	Misc A/R-Recon Acct	USD	524,887	-	2,149,967	1,672,476	1,002,377

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MAY	1026	14611000	Misc A/R-Manual	USD	1,494	-	7,509	7,495	1,508
MAY	1026	14611500	Misc A/R-Med Subsidy	USD	49,953	-	11,005	27,736	33,222
MAY	1026	14613000	Misc A/R-Employees	USD	-	-	298	293	5
MAY	1026	14620000	Misc Rec-Allowance	USD	(11,917)	-	-	17,626	(29,544)
MAY	1026	15110000	Inventory-Plant Mat	USD	1,084,218	-	1,190,387	848,612	1,425,992
MAY	1026	15130000	Inventory-Chemicals	USD	279,579	-	978,000	1,017,806	239,773
MAY	1026	15140000	Inventory-Other M&S	USD	2,577	-	60,236	56,806	6,007
MAY	1026	15199995	Inventry-Clr ShipEdg	USD	-	-	7,146	7,146	-
MAY	1026	16410000	Other Special Dep	USD	15,000	-	-	-	15,000
MAY	1026	16422000	OCA - OPEB Repurpose	USD	-	-	462,000	462,000	-
MAY	1026	16510000	Prepaid Taxes	USD	511,777	-	-	426,481	85,296
MAY	1026	16520000	Prepaid Insur	USD	39,985	-	738,932	567,702	211,216
MAY	1026	16530000	Prepaid PUC/PSC	USD	(0)	-	264,561	110,234	154,327
MAY	1026	16550000	Prepaid Other	USD	29,917	-	13,529	43,445	-
MAY	1026	16550010	Prepaid Other-Global	USD	48,734	-	87,410	69,163	66,981
MAY	1026	16612000	RA OCA Non-Tax	USD	0	-	0	0	-
MAY	1026	16613000	Reg Asset - Vacation	USD	124,213	-	271,671	98,485	297,399
MAY	1026	18504000	RA-ITRTR-Fed F/T	USD	274,595	-	818,220	-	1,092,815
MAY	1026	18505000	RA-ITRtR-State F/T	USD	89,060	-	69,019	-	158,079
MAY	1026	18506000	RA-ITRtR-RegLiab Rec	USD	(363,655)	-	4,437,848	5,325,088	(1,250,895)
MAY	1026	18620000	RA-Def Rate Case	USD	23,822	-	723,218	215,987	531,053
MAY	1026	18661000	RA-Unamort Debt Exp	USD	6,041	-	-	945	5,097
MAY	1026	18661500	RA-UnamortDebtExpI/C	USD	1,346,819	-	189,899	62,593	1,474,125
MAY	1026	18680000	RA-Cost of Removal	USD	21,618,736	-	22,867,072	44,485,808	-
MAY	1026	18680100	RA-COR RWIP	USD	987,484	-	312,519	1,300,003	-
MAY	1026	18680135	RA-Post In-Svc Depr	USD	-	-	702,580	-	702,580
MAY	1026	18680162	Closing Costs	USD	7,000	-	-	417	6,583
MAY	1026	18680218	RA-Make-WholePremium	USD	130,816	-	-	11,680	119,136
MAY	1026	18680226	Enterprise Solutions	USD	32,878	-	-	-	32,878
MAY	1026	18689900	RA-Other	USD	2,043,354	-	2,181,472	4,224,825	-
MAY	1026	18715700	LTA-UnamrtDbt-In Rvl	USD	103,810	-	-	8,949	94,861
MAY	1026	18750000	LTA-OP Lease Assets	USD	1,066	-	-	396	670
MAY	1026	18790001	LT Asset- Global PPD	USD	-	-	13,282	916	12,366
MAY	1026	18790002	LT Asset- PPD Ins	USD	-	-	40	-	40
MAY	1026	20120000	Com Stk-Subs I/C	USD	(13,754,235)	-	-	-	(13,754,235)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
MAY	1026	20520000	PIC-Subs Interco	USD	(86,809,406)	-	-	9,000,000	(95,809,406)
MAY	1026	21021000	R/E at Acq I/C	USD	506,376	-	-	-	506,376
MAY	1026	21024000	R/E Since Acquis	USD	(52,676,837)	-	-	-	(52,676,837)
MAY	1026	21025000	R/E Retro	USD	(15,408)	-	-	-	(15,408)
MAY	1026	22110000	Bonds	USD	(5,700,000)	-	-	-	(5,700,000)
MAY	1026	22110400	Debt Disct-Inside	USD	305,570	-	121,127	7,158	419,539
MAY	1026	22115000	Bonds-Interco	USD	(106,280,321)	-	33,000,000	53,000,000	(126,280,321)
MAY	1026	22215000	Curr Portion LTD I/C	USD	(11,000,000)	-	33,000,000	22,000,000	-
MAY	1026	23121000	IHC Bank	USD	(8,268,132)	-	71,464,116	63,195,985	-
MAY	1026	23121001	IHC Clear Out Pymt	USD	15,342	-	31,729,825	31,745,167	-
MAY	1026	23121002	IHC Clear In Pymt	USD	-	-	64,318,920	64,318,920	-
MAY	1026	23410000	A/P-Recon Acct	USD	(2,459,401)	-	21,456,355	22,173,372	(3,176,418)
MAY	1026	23410100	A/P I/C-Recon	USD	(180,659)	-	5,446,747	5,464,803	(198,715)
MAY	1026	23411001	PCard Distributed	USD	(22,158)	-	132,520	116,916	(6,555)
MAY	1026	23411400	A/P-Gcard Clear	USD	(124,538)	-	794,600	670,062	-
MAY	1026	23411500	A/P-Pcard Clear	USD	(852)	-	6,341	5,490	-
MAY	1026	23412000	A/P Clearing	USD	-	-	601	601	-
MAY	1026	23430000	A/P-Miscellaneous	USD	(162,548)	-	240,097	77,549	-
MAY	1026	23430600	A/P-Wrkbasket Accrl	USD	(7,714)	-	483,769	512,448	(36,394)
MAY	1026	23430700	A/P-Pcard Accrual	USD	(5,812)	-	73,240	89,470	(22,042)
MAY	1026	23431000	A/P-Misc Global	USD	(79,694)	-	504,724	502,360	(77,330)
MAY	1026	23435000	A/P-Proj Cost Accrl	USD	(2,427,493)	-	11,641,684	11,372,733	(2,158,542)
MAY	1026	23436000	A/P-GRIR CapSvc	USD	110,583	-	3,141,379	3,115,088	136,874
MAY	1026	23510000	A/P Assoc Co	USD	-	-	4,398	9,928	(5,530)
MAY	1026	23510600	I/C Syst Clearng-CIS	USD	-	-	34,631	34,631	-
MAY	1026	23520000	A/P Assoc Co-SCoBill	USD	916,964	-	291,604	426,433	782,135
MAY	1026	23520001	A/P Assoc Co-SCoBill	USD	(1,200,211)	-	4,847,375	4,535,285	(888,121)
MAY	1026	23530400	CFO-WLPP/SLPP/IH I/C	USD	(38)	-	-	-	(38)
MAY	1026	23540001	CFO-WLPP Rcv IC-CIS	USD	38	-	-	-	38
MAY	1026	23540100	CFO-SLPP Receiv I/C	USD	(26)	-	-	-	(26)
MAY	1026	23540101	CFO-SLPP Rcv IC-CIS	USD	26	-	-	-	26
MAY	1026	23599999	I/C System Clearing	USD	-	-	20,861,935	20,861,935	-
MAY	1026	23621000	Accr FIT-Current Yr	USD	495,094	-	1,418,316	2,228,721	(315,310)
MAY	1026	23622000	Accr FIT-Prior Yrs	USD	656,394	-	495,094	-	1,151,488
MAY	1026	23631000	Accr SIT-Current Yr	USD	822,517	-	45	1,016,686	(194,125)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
MAY	1026	23632000	Accr SIT-Prior Yrs	USD	102,079	-	822,517	-	924,596
MAY	1026	23652000	Accr Tax-FUTA	USD	(21)	-	4,479	4,479	(21)
MAY	1026	23652100	Accr Tax-FICA	USD	(53,421)	-	547,012	524,665	(31,073)
MAY	1026	23652200	Accr Tax-SUTA	USD	-	-	1,270	1,270	-
MAY	1026	23653000	Accr Tax-Property	USD	(4,036,325)	-	2,596,840	1,675,961	(3,115,445)
MAY	1026	23654000	Accr Tax-Use Tax	USD	(5,617)	-	36,381	38,296	(7,531)
MAY	1026	23654110	Accr Tax-FRTax-IncTx	USD	(834,654)	-	-	350,000	(1,184,654)
MAY	1026	23720000	Accr Int-LTD	USD	(148,960)	-	670,320	633,080	(111,720)
MAY	1026	23730000	Accr Int-LTD I/C	USD	(882,518)	-	6,111,338	6,849,010	(1,620,191)
MAY	1026	24120000	Accr Vacation Pay	USD	(124,213)	-	98,485	271,671	(297,399)
MAY	1026	24120200	Accr Power	USD	(223,656)	-	985,066	938,259	(176,850)
MAY	1026	24120300	Accr Legal	USD	(15,966)	-	321,376	363,264	(57,854)
MAY	1026	24120600	Accr Wages	USD	(150,113)	-	1,321,336	1,316,262	(145,039)
MAY	1026	24120699	Accr Wages-NetAdjClr	USD	(2,343)	-	22,808	21,740	(1,275)
MAY	1026	24120700	Accr Insurance	USD	-	-	1,256,996	1,256,996	-
MAY	1026	24121000	Accr Waste Disposal	USD	(26,970)	-	365,265	361,920	(23,625)
MAY	1026	24121100	Accr Retiree Medical	USD	(30,600)	-	35,696	18,510	(13,415)
MAY	1026	24121200	Accr DCP Contrib	USD	(19,635)	-	201,951	201,483	(19,166)
MAY	1026	24121300	Acc Health Save Acct	USD	-	-	19,160	19,160	-
MAY	1026	24121400	Accr Bank Fees	USD	(11,162)	-	62,441	65,589	(14,310)
MAY	1026	24121800	Accr Severance	USD	-	-	-	13,009	(13,009)
MAY	1026	24122500	Accr RefRates Und Bd	USD	(466,198)	-	-	-	(466,198)
MAY	1026	24122700	Accr Emp 401k Match	USD	(13,458)	-	145,735	145,956	(13,679)
MAY	1026	24123000	Accr Incentive Plan	USD	(558,141)	-	697,903	377,097	(237,336)
MAY	1026	24126000	Misc Deposits Pay	USD	-	-	-	15,058	(15,058)
MAY	1026	24133000	Unclaimed Cust Crdts	USD	(40,651)	-	1,541	18,173	(57,283)
MAY	1026	24133200	Unclaimed A/P Checks	USD	(40,840)	-	75	5,720	(46,485)
MAY	1026	24142001	WH PR-Union Dues	USD	-	-	21,830	21,830	-
MAY	1026	24142002	WH PR-Charity Contr	USD	-	-	1,316	1,316	-
MAY	1026	24142005	WH PR-Flex Spending	USD	-	-	10,166	10,166	-
MAY	1026	24142006	WH PR-401k Contribs	USD	(22,246)	-	284,468	287,724	(25,503)
MAY	1026	24142008	WH PR-Garnishments	USD	-	-	7,388	7,388	-
MAY	1026	24142009	WH PR-Life Insur	USD	-	-	19,644	19,644	-
MAY	1026	24142010	WH PRTx Coll Pay FIT	USD	-	-	504,703	504,703	-
MAY	1026	24142013	WH PRTx Coll PayFICA	USD	-	-	316,496	316,496	-

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MAY	1026	24142014	WH PR-ESPP	USD	(7,890)	-	18,579	28,001	(17,312)
MAY	1026	24142100	WH PR-Tax Coll SIT	USD	-	-	34,575	34,575	-
MAY	1026	24150000	OP Lease Liab-Curr	USD	(956)	-	9,952	10,070	(1,074)
MAY	1026	24161000	GRIR-Stock E - Mat	USD	(20,474)	-	934,500	917,310	(3,284)
MAY	1026	24163000	GRIR-Stock C - Chem	USD	(47,219)	-	949,852	994,749	(92,117)
MAY	1026	24164000	GRIR-Non-inventory	USD	(301,739)	-	8,083,209	8,209,556	(428,086)
MAY	1026	24171006	CFO Cust Pledged	USD	(724)	-	852	212	(84)
MAY	1026	24172000	CFO Sales Tax	USD	38,748,637	-	1,904,706	2,309	40,651,035
MAY	1026	24172100	CFO Sales Tax-CIS	USD	(39,099,823)	-	67,267	1,966,873	(40,999,429)
MAY	1026	24199500	RL-TaxCutJobAct-Curr	USD	-	-	0	0	0
MAY	1026	24199700	Def Rev-Curr Portion	USD	-	-	1,198,901	1,488,373	(289,471)
MAY	1026	24199900	Other CurrLiab/NonTx	USD	(780,017)	-	156,356	-	(623,660)
MAY	1026	24200000	Book Overdraft	USD	-	-	891,572	1,595,335	(703,763)
MAY	1026	25211000	Adv Constr-NT Mains	USD	(4,274,002)	-	1,019,421	2,072,794	(5,327,375)
MAY	1026	25212000	Adv Constr-NT ExtDep	USD	(914,039)	-	94,403	71,511	(891,147)
MAY	1026	25215000	Adv Constr-NT Hydr	USD	(21,759)	-	23,072	83,137	(81,824)
MAY	1026	25217000	Adv Constr-NT WIP	USD	(2,166,103)	-	2,954,298	3,020,976	(2,232,781)
MAY	1026	25221000	Adv Constr-Tax Mains	USD	(1,310,439)	-	82,580	-	(1,227,859)
MAY	1026	25222000	Adv Constr-TaxExtDep	USD	(61,288)	-	3,941	-	(57,347)
MAY	1026	25223000	Adv Constr-Tax Svcs	USD	(7,969)	-	-	-	(7,969)
MAY	1026	25225000	Adv Constr-Tax Hydr	USD	(27,591)	-	5,583	-	(22,008)
MAY	1026	25227000	Adv Constr-Tax WIP	USD	82,552	-	97,716	180,268	-
MAY	1026	25241000	Adv Con-TaxMains FIT	USD	(856,305)	-	82,580	-	(773,725)
MAY	1026	25245000	Adv Con-Tax Hydr FIT	USD	(27,571)	-	5,583	-	(21,988)
MAY	1026	25280000	Adv Constr-Rcls Curr	USD	984,684	-	-	14,247	970,437
MAY	1026	25299900	Adv Constr-Current	USD	(984,684)	-	14,247	-	(970,437)
MAY	1026	25310000	Def FIT Liab–Prop	USD	(45,407,014)	-	-	585,780	(45,992,794)
MAY	1026	25310100	Fed FAS109 Increment	USD	7,615,240	-	-	117,028	7,498,212
MAY	1026	25311000	Def FIT Liab–NonProp	USD	683,293	-	4,567	26,725	661,135
MAY	1026	25311100	Fed FAS109 GrossUp	USD	2,692,174	-	-	41,733	2,650,441
MAY	1026	25320000	Def SIT Liab-Prop	USD	(10,923,207)	-	-	259,733	(11,182,940)
MAY	1026	25320100	St FAS109 Increment	USD	(42,008)	-	368	728	(42,368)
MAY	1026	25321000	Def SIT Liab-NonProp	USD	(214,668)	-	1,589	9,444	(222,523)
MAY	1026	25510100	Unamort ITC-3%	USD	(0)	-	-	-	(0)
MAY	1026	25510200	Unamort ITC-4%	USD	(12,156)	-	1,806	-	(10,350)

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MAY	1026	25621000	RL-ITRR-ExcDef FIT	USD	(9,899,385)	-	120,137	790,628	(10,569,877)
MAY	1026	25623000	RL-ITRR-ExcDef SIT	USD	(725,227)	-	382	58,643	(783,488)
MAY	1026	25626000	RL-ITRR-ITC GrUp3%	USD	(4,263)	-	634	-	(3,629)
MAY	1026	25629000	RL-ITRtR-RegAssetRcl	USD	363,655	-	5,325,088	4,437,848	1,250,895
MAY	1026	25633000	RL-Pension Tracker	USD	(2,609,775)	-	19,242	203,192	(2,793,725)
MAY	1026	25637000	RL- Jasper Highlands	USD	(682,200)	-	-	-	(682,200)
MAY	1026	25689900	RL-Other	USD	-	-	4,863,391	2,619,502	2,243,890
MAY	1026	25700000	RL-Cost of Removal	USD	-	-	53,446,677	30,534,134	22,912,544
MAY	1026	25710000	RL-COR RWIP	USD	-	-	5,383,831	4,142,441	1,241,390
MAY	1026	26212000	Accr Pension Exp	USD	3,084,468	-	389,293	194,748	3,279,013
MAY	1026	26215000	Accr Pension (SRP)	USD	0	-	-	-	0
MAY	1026	26221000	Accr OPEB	USD	5,208,456	-	473,154	101,469	5,580,141
MAY	1026	26221500	Accr OPEB MedSubs	USD	(165,117)	-	6,090	11,005	(170,031)
MAY	1026	26281500	Accr Dividend Equiv	USD	-	-	2,966	2,966	-
MAY	1026	26300000	OP Lease Liab-LT	USD	(110)	-	110	-	-
MAY	1026	26580000	FIN 48 Reserve-Fed	USD	(309,152)	-	22,257	8,293	(295,188)
MAY	1026	26581000	FIN 48 Reserve-State	USD	(149,975)	-	5,350	7,530	(152,155)
MAY	1026	27111000	CIAC-NT Mains	USD	(6,570,491)	-	3,873,055	4,589,815	(7,287,250)
MAY	1026	27112000	CIAC-NT Ext Dep	USD	(8,524,884)	-	1,040,503	1,040,503	(8,524,884)
MAY	1026	27113000	CIAC-NT Svcs	USD	(496,083)	-	491,830	491,830	(496,083)
MAY	1026	27114000	CIAC-NT Meters	USD	(98,235)	-	96,927	96,927	(98,235)
MAY	1026	27115000	CIAC-NT Hydrants	USD	(1,374,526)	-	578,488	623,289	(1,419,326)
MAY	1026	27116000	CIAC-NT Other	USD	(3,083,061)	-	1,234,752	1,234,752	(3,083,061)
MAY	1026	27117000	CIAC-NT WIP	USD	(771,802)	-	953,589	320,560	(138,773)
MAY	1026	27121000	CIAC-Tax Mains	USD	(2,386,574)	-	1,983,640	2,032,795	(2,435,729)
MAY	1026	27122000	CIAC-Tax Ext Dep	USD	(17,608)	-	-	-	(17,608)
MAY	1026	27123000	CIAC-Tax Svcs	USD	(2,932,554)	-	1,682,438	1,683,532	(2,933,648)
MAY	1026	27124000	CIAC-Tax Meters	USD	(109,371)	-	108,380	108,380	(109,371)
MAY	1026	27125000	CIAC-Tax Hydrants	USD	(312,270)	-	194,299	199,255	(317,226)
MAY	1026	27127000	CIAC-Tax WIP	USD	(681)	-	419,681	475,876	(56,876)
MAY	1026	27141000	CIAC-Tax Mains FIT	USD	(423,843)	-	150,097	112,688	(386,434)
MAY	1026	27143000	CIAC-Tax Svcs FIT	USD	(89,938)	-	1,041	1,588	(90,485)
MAY	1026	27145000	CIAC-Tax Hydr FIT	USD	(38,415)	-	6,177	4,822	(37,060)
MAY	1026	27206000	AccAmort CIAC-Other	USD	6,020,895	-	3,030,289	2,916,869	6,134,315
MAY	1026	27210000	AccAmort CIAC-Tax	USD	1,253,849	-	1,092,266	1,060,020	1,286,095

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
MAY	1026	29999999	999 Line JE Clearg	USD	-	-	370,396	370,396	-
MAY	1026	40111000	Res Sales Billed	USD	-	-	221,023	8,895,102	(8,674,079)
MAY	1026	40111100	ResSls Billed Surch	USD	-	-	0	-	0
MAY	1026	40111200	ResSls Billed DSIC	USD	-	-	74,196	3,199,359	(3,125,163)
MAY	1026	40112000	Res Sales Unbilled	USD	-	-	7,169,815	7,530,312	(360,496)
MAY	1026	40121000	Com Sales Billed	USD	-	-	310,949	6,760,491	(6,449,542)
MAY	1026	40121200	Com Sls Billed DSIC	USD	-	-	71,865	2,392,772	(2,320,907)
MAY	1026	40122000	Com Sales Unbilled	USD	-	-	4,612,640	4,902,371	(289,731)
MAY	1026	40131000	Ind Sales Billed	USD	-	-	62,357	1,704,275	(1,641,918)
MAY	1026	40131200	Ind Sls Billed DSIC	USD	-	-	20,832	611,010	(590,178)
MAY	1026	40132000	Ind Sales Unbilled	USD	-	-	1,238,586	1,352,784	(114,198)
MAY	1026	40141000	Publ Fire Billed	USD	-	-	2	-	2
MAY	1026	40145000	Priv Fire Billed	USD	-	-	1,140,545	2,285,237	(1,144,692)
MAY	1026	40145200	Priv Fire BilledDSIC	USD	-	-	411,818	829,754	(417,935)
MAY	1026	40146000	Priv Fire Unbilled	USD	-	-	8,942	10,328	(1,385)
MAY	1026	40151000	Publ Auth Billed	USD	-	-	62,663	1,341,350	(1,278,687)
MAY	1026	40151200	Publ Auth BilledDSIC	USD	-	-	22,613	482,621	(460,008)
MAY	1026	40152000	Publ Auth Unbilled	USD	-	-	908,420	920,604	(12,184)
MAY	1026	40161000	Sls/Rsle Billed	USD	-	-	9,906	507,917	(498,011)
MAY	1026	40161200	Sls/Rsle Billed DSIC	USD	-	-	3,340	182,228	(178,888)
MAY	1026	40162000	SalesforRsle Unbilld	USD	-	-	439,311	409,185	30,126
MAY	1026	40189900	Other Water Revenue	USD	-	-	775,956	27,188	748,768
MAY	1026	40310100	OthRev-Late Pymt Fee	USD	-	-	4,400	165,302	(160,902)
MAY	1026	40310200	OthRev-Rent	USD	-	-	-	93,707	(93,707)
MAY	1026	40310400	OthRev-NSF Ck Chrg	USD	-	-	-	15,840	(15,840)
MAY	1026	40310500	OthRev-Appl/InitFee	USD	-	-	2,850	109,965	(107,115)
MAY	1026	40310600	OthRev-Usage Data	USD	-	-	9,052	16,644	(7,592)
MAY	1026	40310700	OthRev-Reconnct Fee	USD	-	-	75	104,095	(104,020)
MAY	1026	50100000	Labor Expense	USD	-	-	3,697,844	2,365,304	1,332,540
MAY	1026	50100001	Labor ExpenseAccrual	USD	-	-	2,094,511	2,113,355	(18,844)
MAY	1026	50101100	Labor Oper SS	USD	-	-	308	-	308
MAY	1026	50101200	Labor Oper P	USD	-	-	720,251	203,499	516,753
MAY	1026	50101300	Labor Oper WT	USD	-	-	150,435	43,112	107,323
MAY	1026	50101400	Labor Oper TD	USD	-	-	963	520	442
MAY	1026	50101420	Labor Oper TD Meter	USD	-	-	512,558	148,656	363,902

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
MAY	1026	50101510	Labor Oper CA MtrRd	USD	-	-	200,915	57,669	143,246
MAY	1026	50101600	Labor Oper AG	USD	-	-	598,895	166,159	432,736
MAY	1026	50102200	Labor Maint P	USD	-	-	3,976	1,093	2,883
MAY	1026	50102300	Labor Maint WT	USD	-	-	7,826	3,423	4,403
MAY	1026	50102400	Labor Maint TD	USD	-	-	96,653	31,827	64,825
MAY	1026	50102420	Labor Mnt TD Mains	USD	-	-	158,948	50,596	108,352
MAY	1026	50102430	Labor Mnt TD Service	USD	-	-	113,094	33,113	79,982
MAY	1026	50102440	Labor Mnt TD Hydrant	USD	-	-	109,154	34,463	74,691
MAY	1026	50102600	Labor Maint AG	USD	-	-	592	323	269
MAY	1026	50109900	Labor Cap Credits	USD	-	-	229,583	1,258,457	(1,028,873)
MAY	1026	50110000	Labor NS OT -Natural	USD	-	-	350,776	175,248	175,527
MAY	1026	50111200	LaborOper NS OT P	USD	-	-	53,663	-	53,663
MAY	1026	50111300	LaborOper NS OT WT	USD	-	-	15,448	-	15,448
MAY	1026	50111400	LaborOper NS OT TD	USD	-	-	112	-	112
MAY	1026	50111420	LaborOperNS OT TD Mt	USD	-	-	35,524	-	35,524
MAY	1026	50111510	LaborOperNS OT CA MR	USD	-	-	1,738	-	1,738
MAY	1026	50111600	LaborOper NS OT AG	USD	-	-	13,328	-	13,328
MAY	1026	50112200	LaborMaint NS OT P	USD	-	-	216	-	216
MAY	1026	50112300	LaborMaint NS OT WT	USD	-	-	422	-	422
MAY	1026	50112400	LaborMaint NS OT TD	USD	-	-	8,999	-	8,999
MAY	1026	50112420	LaborMaintNSOT TD Mn	USD	-	-	20,221	-	20,221
MAY	1026	50112430	LaborMaintNSOT TD Sv	USD	-	-	12,978	-	12,978
MAY	1026	50112440	LaborMaintNSOT TD Hy	USD	-	-	12,600	-	12,600
MAY	1026	50119900	LaborNSOT CapCredits	USD	-	-	-	173,466	(173,466)
MAY	1026	50120000	Labor OT - Natural	USD	-	-	11,408	11,299	109
MAY	1026	50121200	LaborOper OT P	USD	-	-	5,337	-	5,337
MAY	1026	50121300	LaborOper OT WT	USD	-	-	3,696	-	3,696
MAY	1026	50121600	LaborOper OT AG	USD	-	-	1,200	-	1,200
MAY	1026	50122400	LaborMaint OT TD	USD	-	-	251	-	251
MAY	1026	50122440	LaborMaintOT TD Hydr	USD	-	-	555	118	436
MAY	1026	50129900	Labor OT Cap Credits	USD	-	-	142	251	(109)
MAY	1026	50171000	Annual Perform Plan	USD	-	-	489,988	252,652	237,336
MAY	1026	50171100	APP Cap Credit	USD	-	-	2,953	43,354	(40,402)
MAY	1026	50171800	Comp Exp - RSU/PSU	USD	-	-	52,064	20,801	31,262
MAY	1026	50185000	Severance	USD	-	-	36,635	18,317	18,317

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MAY	1026	50421000	401k Expense	USD	-	-	224,758	119,007	105,751
MAY	1026	50421100	401k Exp Cap Credits	USD	-	-	6,431	42,607	(36,176)
MAY	1026	50422000	DCP Expense	USD	-	-	314,901	170,636	144,265
MAY	1026	50422100	DCP Exp Cap Credits	USD	-	-	8,868	53,689	(44,822)
MAY	1026	50423000	ESPP Expense	USD	-	-	11,277	5,639	5,639
MAY	1026	50426000	Retiree Medical Exp	USD	-	-	29,647	19,238	10,409
MAY	1026	50426100	Retiree Med Cap Cr	USD	-	-	1,013	4,664	(3,650)
MAY	1026	50450000	Other Welfare	USD	-	-	33,790	33,790	-
MAY	1026	50450012	Other Welfare P	USD	-	-	10,935	-	10,935
MAY	1026	50450014	Other Welfare TD	USD	-	-	4,000	-	4,000
MAY	1026	50450015	Other Welfare CA	USD	-	-	4,761	4,761	-
MAY	1026	50450016	Other Welfare AG	USD	-	-	9,222	82	9,139
MAY	1026	50451000	Employee Awards	USD	-	-	9,134	7,850	1,285
MAY	1026	50452000	Emp Physical Exams	USD	-	-	5,991	4,382	1,609
MAY	1026	50454000	Safety Incent Awards	USD	-	-	1,493	747	747
MAY	1026	50456000	Tuition Aid	USD	-	-	10,126	5,063	5,063
MAY	1026	50457000	Training	USD	-	-	39,142	20,090	19,052
MAY	1026	50458000	Referral Bonus	USD	-	-	6,167	3,084	3,084
MAY	1026	50510000	OPEB Expense	USD	-	-	84,426	59,276	25,150
MAY	1026	50510100	OPEB Cap Credits	USD	-	-	743	13,750	(13,007)
MAY	1026	50550000	Group Insur Expense	USD	-	-	1,649,987	892,252	757,736
MAY	1026	50550100	Group Ins Cap Credts	USD	-	-	53,933	295,667	(241,734)
MAY	1026	50560000	Health Save Acct Exp	USD	-	-	13,167	1,917	11,250
MAY	1026	50610000	Pension Expense	USD	-	-	314,793	191,388	123,405
MAY	1026	50610100	Pension Cap Credits	USD	-	-	2,172	35,085	(32,913)
MAY	1026	51010000	Purchased Water	USD	-	-	89,280	44,643	44,637
MAY	1026	51110000	Waste Disposal	USD	-	-	1,575,248	1,317,535	257,712
MAY	1026	51510000	Purchased Power	USD	-	-	3,555,725	3,555,725	-
MAY	1026	51510011	Purchased Power SS	USD	-	-	13,441	5,693	7,748
MAY	1026	51510012	Purchased Power P	USD	-	-	1,873,566	791,678	1,081,888
MAY	1026	51510013	Purchased Power WT	USD	-	-	67,009	28,125	38,884
MAY	1026	51510014	Purchased Power TD	USD	-	-	22,789	4,211	18,579
MAY	1026	51510016	Purchased Power AG	USD	-	-	1,232	626,325	(625,093)
MAY	1026	51520000	Fuel for Power Prod	USD	-	-	1,184	592	592
MAY	1026	51800000	Chemicals	USD	-	-	1,985,374	993,169	992,204

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
MAY	1026	52000000	M&S Expense (O&M)	USD	-	-	4,897,327	4,892,019	5,308
MAY	1026	52001100	M&S Oper SS	USD	-	-	138	-	138
MAY	1026	52001200	M&S Oper P	USD	-	-	12,622	7,280	5,342
MAY	1026	52001300	M&S Oper WT	USD	-	-	6,343	5,638	705
MAY	1026	52001400	M&S Oper TD	USD	-	-	63,055	759	62,296
MAY	1026	52001500	M&S Oper CA	USD	-	-	21,512	23,280	(1,768)
MAY	1026	52001600	M&S Oper AG	USD	-	-	64,360	29,901	34,459
MAY	1026	52001601	Shipper's Edge - Fre	USD	-	-	83	-	83
MAY	1026	52500000	Misc Expense (O&M)	USD	-	-	550,397	550,397	-
MAY	1026	52501200	Misc Oper P	USD	-	-	3,812	-	3,812
MAY	1026	52501300	Misc Oper WT	USD	-	-	412	-	412
MAY	1026	52501400	Misc Oper TD	USD	-	-	4,249	891	3,357
MAY	1026	52501600	Misc Oper AG	USD	-	-	142,127	121,899	20,228
MAY	1026	52510000	Bank Svc Charges	USD	-	-	143,367	143,367	-
MAY	1026	52510015	Bank Svc Charges-CA	USD	-	-	80,926	45,217	35,709
MAY	1026	52512500	Books&Publications	USD	-	-	1,051	909	142
MAY	1026	52514700	Community Partnrshps	USD	-	-	58,271	32,135	26,135
MAY	1026	52514901	Cust Edu Comm-Reg	USD	-	-	39,556	21,973	17,583
MAY	1026	52514903	Cust Edu Comm-Issues	USD	-	-	6,568	3,284	3,284
MAY	1026	52514905	Cust Edu Comm-Printd	USD	-	-	3,507	1,753	1,753
MAY	1026	52515000	Commun Relations-E	USD	-	-	2,610	1,783	826
MAY	1026	52520000	Collection Agencies	USD	-	-	97	195	(97)
MAY	1026	52524000	Co Dues/Mmbrshp Ded	USD	-	-	33,150	22,652	10,498
MAY	1026	52526100	Credit Line Fees I/C	USD	-	-	29,020	6,673	22,347
MAY	1026	52532000	Electricity	USD	-	-	50,309	50,309	-
MAY	1026	52532013	Electricity WT	USD	-	-	22,662	9,311	13,351
MAY	1026	52532014	Electricity TD	USD	-	-	10,197	3,966	6,231
MAY	1026	52532016	Electricity AG	USD	-	-	2,895	1,277	1,618
MAY	1026	52534000	Employee Expenses	USD	-	-	108,964	96,998	11,966
MAY	1026	52534200	Conferences & Reg	USD	-	-	5,410	3,795	1,615
MAY	1026	52535000	Meals Deductible	USD	-	-	45,615	31,371	14,245
MAY	1026	52535100	Meals Nondeductible	USD	-	-	272	136	136
MAY	1026	52546000	Grounds Keeping	USD	-	-	11,667	11,667	-
MAY	1026	52546016	Grounds Keeping AG	USD	-	-	11,570	97	11,473
MAY	1026	52548000	Heating Oil/Gas	USD	-	-	37,001	37,001	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
MAY	1026	52548011	Heating Oil/Gas SS	USD	-	-	108	70	38
MAY	1026	52548013	Heating Oil/Gas WT	USD	-	-	17,061	5,492	11,569
MAY	1026	52548014	Heating Oil/Gas TD	USD	-	-	5,185	1,254	3,931
MAY	1026	52548016	Heating Oil/Gas AG	USD	-	-	87	31	56
MAY	1026	52548100	Hiring Costs	USD	-	-	1,096	548	548
MAY	1026	52549000	Injuries and Damages	USD	-	-	281,346	225,077	56,269
MAY	1026	52550000	Janitorial	USD	-	-	24,832	24,832	-
MAY	1026	52550012	Janitorial P	USD	-	-	941	445	496
MAY	1026	52550014	Janitorial TD	USD	-	-	1,517	-	1,517
MAY	1026	52550016	Janitorial AG	USD	-	-	21,689	130	21,559
MAY	1026	52554500	Lab Supplies	USD	-	-	40,688	29,485	11,203
MAY	1026	52562000	Office Supplies	USD	-	-	10,379	10,379	-
MAY	1026	52562011	Off&Adm Supplies SS	USD	-	-	61	-	61
MAY	1026	52562013	Off&Adm Supplies WT	USD	-	-	267	-	267
MAY	1026	52562014	Off&Adm Supplies TD	USD	-	-	2,282	100	2,182
MAY	1026	52562016	Off&Adm Supplies AG	USD	-	-	6,196	80	6,116
MAY	1026	52562500	Overnight Shippng	USD	-	-	2,980	2,980	-
MAY	1026	52562513	Overnight Shippng WT	USD	-	-	788	998	(210)
MAY	1026	52562516	Overnight Shippng AG	USD	-	-	1,194	-	1,194
MAY	1026	52566000	Postage	USD	-	-	2,871	2,871	-
MAY	1026	52566016	Postage AG	USD	-	-	2,870	1	2,869
MAY	1026	52566700	Printing	USD	-	-	1,531	766	766
MAY	1026	52567000	Relocation Expenses	USD	-	-	46,104	59,149	(13,045)
MAY	1026	52568000	Research & Develop	USD	-	-	15,244	7,622	7,622
MAY	1026	52571000	Security Svc	USD	-	-	22,274	22,274	-
MAY	1026	52571011	Security Svc SS	USD	-	-	22,274	-	22,274
MAY	1026	52571500	Software Licenses	USD	-	-	43,987	24,966	19,021
MAY	1026	52574000	Telephone	USD	-	-	172,916	172,916	-
MAY	1026	52574013	Telephone WT	USD	-	-	16,576	7,742	8,834
MAY	1026	52574014	Telephone TD	USD	-	-	10,905	5,093	5,812
MAY	1026	52574016	Telephone AG	USD	-	-	101,261	23,747	77,514
MAY	1026	52574100	Cell Phone	USD	-	-	58,702	58,702	-
MAY	1026	52574111	Cell Phone SS	USD	-	-	502	314	188
MAY	1026	52574114	Cell Phone TD	USD	-	-	732	455	277
MAY	1026	52574115	Cell Phone CA	USD	-	-	328	62	266

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
MAY	1026	52574116	Cell Phone AG	USD	-	-	35,372	12,302	23,070
MAY	1026	52574200	Data Lines AG	USD	-	-	2,558	2,014	544
MAY	1026	52574300	Wireless Serv 1st	USD	-	-	58,341	58,341	-
MAY	1026	52574316	Wireless Serv 1st AG	USD	-	-	45,926	8,734	37,192
MAY	1026	52578000	Trash Removal	USD	-	-	4,754	4,754	-
MAY	1026	52578011	Trash Removal SS	USD	-	-	123	-	123
MAY	1026	52578013	Trash Removal WT	USD	-	-	1,666	-	1,666
MAY	1026	52578014	Trash Removal TD	USD	-	-	896	-	896
MAY	1026	52578016	Trash Removal AG	USD	-	-	1,909	160	1,749
MAY	1026	52579000	Trustee Fees	USD	-	-	48	-	48
MAY	1026	52582000	Uniforms	USD	-	-	35,376	35,376	-
MAY	1026	52582012	Uniforms P	USD	-	-	1,612	229	1,383
MAY	1026	52582013	Uniforms WT	USD	-	-	161	-	161
MAY	1026	52582014	Uniforms TD	USD	-	-	19,097	1,067	18,029
MAY	1026	52582016	Uniforms AG	USD	-	-	8,652	2,205	6,447
MAY	1026	52583000	Water & WW	USD	-	-	12,245	12,245	-
MAY	1026	52583014	Water & WW TD	USD	-	-	1,851	1,074	776
MAY	1026	52583016	Water & WW AG	USD	-	-	4,659	1,671	2,989
MAY	1026	52585000	Discounts Available	USD	-	-	15,547	70,972	(55,426)
MAY	1026	52586000	PO Small Differences	USD	-	-	156	98	58
MAY	1026	52599800	PCard Undistributed	USD	-	-	13,684	9,070	4,614
MAY	1026	52801000	Capital Purchase Clr	USD	-	-	926,431	926,431	-
MAY	1026	52801100	Indirect OH Clearing	USD	-	-	1,245,477	1,245,468	8
MAY	1026	52801200	Capital Accrual Clrg	USD	-	-	21,833,786	21,833,786	-
MAY	1026	52801700	T&I Indirect OH Clr	USD	-	-	3,204	3,204	-
MAY	1026	52805100	Indirect OH RWIP Clr	USD	-	-	231,199	231,199	-
MAY	1026	53110000	Contr Svc-Eng	USD	-	-	723,227	723,227	-
MAY	1026	53150000	Contr Svc-Other	USD	-	-	7,003,427	7,003,427	-
MAY	1026	53150011	Contr Svc-Other SS	USD	-	-	2,599	1	2,599
MAY	1026	53150014	Contr Svc-Other TD	USD	-	-	153,866	3,578	150,288
MAY	1026	53150016	Contr Svc-Other AG	USD	-	-	83,305	18,582	64,723
MAY	1026	53152000	Contr Svc-Lab Testng	USD	-	-	4,138	2,366	1,772
MAY	1026	53154000	Contr Svc-Audit Fees	USD	-	-	47,016	23,508	23,508
MAY	1026	53155000	Contr Svc-Legal	USD	-	-	1,440,768	1,332,933	107,834
MAY	1026	53401000	AWWSC Labor OPEX	USD	-	-	1,798,438	183,381	1,615,057

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
MAY	1026	53401100	AWWSC Pension OPEX	USD	-	-	38,441	1,862	36,579
MAY	1026	53401200	AWWSC Group Ins OPEX	USD	-	-	205,904	14,793	191,111
MAY	1026	53401300	AWWSC Other Ben OPEX	USD	-	-	149,597	10,248	139,349
MAY	1026	53401400	AWWSC Cont Svcs OPEX	USD	-	-	267,252	23,372	243,880
MAY	1026	53401500	AWWSC Off Suppl OPEX	USD	-	-	211,708	29,242	182,465
MAY	1026	53401700	AWWSC Rents OPEX	USD	-	-	86,286	760	85,526
MAY	1026	53401800	AWWSC Cust Actg OPEX	USD	-	-	405,816	174	405,643
MAY	1026	53401900	AWWSC Maint OPEX	USD	-	-	114,274	4,814	109,460
MAY	1026	53402100	AWWSC Oth O&M OPEX	USD	-	-	198,615	27,195	171,420
MAY	1026	53402200	AWWSC Dpr/Amrt OPEX	USD	-	-	191,369	-	191,369
MAY	1026	53402300	AWWSC Gen Tax OPEX	USD	-	-	160,569	39,920	120,649
MAY	1026	53402400	AWWSC Interest OPEX	USD	-	-	19,653	3,298	16,355
MAY	1026	53402600	AWWSC Inc Tax OPEX	USD	-	-	3,106	-	3,106
MAY	1026	53481000	AWWSC Labor CAPX	USD	-	-	365,126	365,126	-
MAY	1026	53481100	AWWSC Pension CAPX	USD	-	-	7,464	7,464	-
MAY	1026	53481200	AWWSC Group Ins CAPX	USD	-	-	58,614	58,614	-
MAY	1026	53481300	AWWSC Other Ben CAPX	USD	-	-	33,406	33,406	-
MAY	1026	53481400	AWWSC Cont Svcs CAPX	USD	-	-	125,971	125,971	-
MAY	1026	53481500	AWWSC Off Suppl CAPX	USD	-	-	113,557	113,557	-
MAY	1026	53481700	AWWSC Rents CAPX	USD	-	-	5,434	5,434	-
MAY	1026	53481900	AWWSC Maint CAPX	USD	-	-	37,278	37,278	-
MAY	1026	53482100	AWWSC Oth O&M CAPX	USD	-	-	16,440	16,440	-
MAY	1026	53482300	AWWSC Gen Tax CAPX	USD	-	-	42,710	42,710	-
MAY	1026	53482400	AWWSC Interest CAPX	USD	-	-	1,301	1,301	-
MAY	1026	54110000	Rents-Real Prop	USD	-	-	290	290	-
MAY	1026	54110016	Rents-Real Prop AG	USD	-	-	290	-	290
MAY	1026	54140000	Rents-Equip	USD	-	-	421	421	-
MAY	1026	54140014	Rents-Equip TD	USD	-	-	404	-	404
MAY	1026	54140016	Rents-Equip AG	USD	-	-	17	-	17
MAY	1026	55000000	Transportation (O&M)	USD	-	-	489,934	479,902	10,033
MAY	1026	55000014	Trans Oper TD	USD	-	-	8,600	2,066	6,534
MAY	1026	55000016	Trans Oper AG	USD	-	-	1,832	23	1,809
MAY	1026	55000022	Trans Maint P	USD	-	-	70	-	70
MAY	1026	55000024	Trans Maint TD	USD	-	-	1,795	42	1,753
MAY	1026	55000026	Trans Maint AG	USD	-	-	476	-	476

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MAY	1026	55000100	Trans Cap Credits	USD	-	-	16,801	95,561	(78,760)
MAY	1026	55010100	Trans Lease Costs	USD	-	-	424,464	365,490	58,973
MAY	1026	55010200	Trans Lease Fuel	USD	-	-	319,440	218,871	100,569
MAY	1026	55010300	Trans Lease Maint	USD	-	-	368,696	297,993	70,704
MAY	1026	55110000	Ins Vehicle	USD	-	-	23,012	13,873	9,139
MAY	1026	55710000	Ins General Liabilty	USD	-	-	832,929	520,657	312,273
MAY	1026	55711000	Ins Casualty Reserve	USD	-	-	1,804	3,608	(1,804)
MAY	1026	55720000	Ins Work Comp	USD	-	-	125,121	93,958	31,163
MAY	1026	55720100	Ins W/C Cap Credits	USD	-	-	646	9,785	(9,139)
MAY	1026	55730000	Ins Other	USD	-	-	7,025	4,259	2,765
MAY	1026	55740000	Ins Property	USD	-	-	299,720	181,731	117,989
MAY	1026	57010000	Uncoll Accts Exp	USD	-	-	398,394	398,394	-
MAY	1026	57010015	Uncoll Accts Exp CA	USD	-	-	213,367	103,082	110,285
MAY	1026	57010016	Uncoll Accts Exp AG	USD	-	-	17,626	-	17,626
MAY	1026	62002100	M&S Maint SS	USD	-	-	38	-	38
MAY	1026	62002200	M&S Maint P	USD	-	-	85,366	1,060	84,305
MAY	1026	62002300	M&S Maint WT	USD	-	-	26,757	2,625	24,132
MAY	1026	62002400	M&S Maint TD	USD	-	-	66,558	27,322	39,236
MAY	1026	62002600	M&S Maint AG	USD	-	-	12,487	367	12,120
MAY	1026	62502100	Misc Maint SS	USD	-	-	2,174	-	2,174
MAY	1026	62502200	Misc Maint P	USD	-	-	5,220	-	5,220
MAY	1026	62502300	Misc Maint WT	USD	-	-	25,997	120	25,877
MAY	1026	62502600	Misc Maint AG	USD	-	-	43,451	40,291	3,160
MAY	1026	62520700	Misc Main Pvg/Bckfll	USD	-	-	2,550,097	2,357,464	192,632
MAY	1026	62520800	Misc Maint Permits	USD	-	-	81,507	81,507	-
MAY	1026	62520824	Misc Maint PermitsTD	USD	-	-	16,641	-	16,641
MAY	1026	63110026	Contr Svc-Maint AG	USD	-	-	3,500	-	3,500
MAY	1026	63150022	Contr Svc-Maint P	USD	-	-	114,864	77,370	37,494
MAY	1026	63150023	Contr Svc-Maint WT	USD	-	-	59,153	-	59,153
MAY	1026	63150024	Contr Svc-Maint TD	USD	-	-	114,058	299	113,760
MAY	1026	63150026	Contr Svc-Maint AG	USD	-	-	22,555	654	21,901
MAY	1026	68011000	Depr -UPIS General	USD	-	-	4,451,961	373,628	4,078,333
MAY	1026	68011100	Depr - Vehicles	USD	-	-	1,918,099	1,208,529	709,570
MAY	1026	68011110	Depr - Cap Credits	USD	-	-	9,965	241,971	(232,007)
MAY	1026	68012000	Depr -Amort CIAC Tx	USD	-	-	-	29,660	(29,660)

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MAY	1026	68012500	Depr-Amort CIAC Nntx	USD	-	-	-	100,320	(100,320)
MAY	1026	68258000	Amort-Reg Asset	USD	-	-	465	-	465
MAY	1026	68311000	Rem Costs-ARO/NNS	USD	-	-	371,894	-	371,894
MAY	1026	68312000	Rmv Csts-NNS CIAC Tx	USD	-	-	-	2,586	(2,586)
MAY	1026	68312500	Rmv Csts-NNS CIAC NT	USD	-	-	-	13,101	(13,101)
MAY	1026	68520000	Property Taxes	USD	-	-	1,675,961	119,382	1,556,578
MAY	1026	68532000	FUTA	USD	-	-	7,854	3,383	4,471
MAY	1026	68532100	FUTA Cap Credits	USD	-	-	2	1,417	(1,415)
MAY	1026	68533000	FICA	USD	-	-	767,396	482,085	285,312
MAY	1026	68533100	FICA Cap Credits	USD	-	-	18,825	117,493	(98,668)
MAY	1026	68535000	SUTA	USD	-	-	2,230	962	1,268
MAY	1026	68535100	SUTA Cap Credits	USD	-	-	1	403	(402)
MAY	1026	68543000	Othr Taxes &Licenses	USD	-	-	350,000	-	350,000
MAY	1026	68544000	Gross Receipts Tax	USD	-	-	426,481	-	426,481
MAY	1026	68545000	Utility Reg Assessme	USD	-	-	117,270	7,036	110,234
MAY	1026	69011000	FIT-Current	USD	-	-	655,832	-	655,832
MAY	1026	69021000	SIT-Current	USD	-	-	194,169	45	194,124
MAY	1026	69065000	Def FIT-Other	USD	-	-	593,210	-	593,210
MAY	1026	69073500	Def SIT-Other	USD	-	-	262,358	120	262,238
MAY	1026	69523000	ITC Restored-4%	USD	-	-	-	1,806	(1,806)
MAY	1026	70510000	AFUDC-Equity	USD	-	-	77,032	153,459	(76,428)
MAY	1026	71511000	M&J Revenues	USD	-	-	71,040	104,225	(33,185)
MAY	1026	71521000	M&J Expenses	USD	-	-	31,830	2,098	29,733
MAY	1026	71810000	Other Pension Cost	USD	-	-	262,048	30,848	231,201
MAY	1026	71820000	Other PBOP Cost	USD	-	-	71,472	468,307	(396,835)
MAY	1026	72801100	Adv Rcpt Non-Srv Clr	USD	-	-	2,245,166	2,245,166	-
MAY	1026	72801200	Adv Ref Srvcs Clr	USD	-	-	97,716	97,716	-
MAY	1026	72801300	Adv Ref Non-Srv Clr	USD	-	-	365,770	365,770	-
MAY	1026	72802000	CIAC Rcpt Svcs Clrg	USD	-	-	79,428	79,428	-
MAY	1026	72802100	CIAC Rcpt Non-SrvClr	USD	-	-	161,570	161,570	-
MAY	1026	72803000	Salvg/Scrap Rcpt Clr	USD	-	-	178,893	178,893	-
MAY	1026	72803100	Prop Sale Rcpt Clr	USD	-	-	20,000	20,000	-
MAY	1026	75820000	Othr Income Deductns	USD	-	-	7,000	3,500	3,500
MAY	1026	75840000	Lobbying Expenses	USD	-	-	41,098	21,277	19,821
MAY	1026	81010000	Interest LTD	USD	-	-	856,520	670,320	186,200

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
MAY	1026	81015000	Interest LTD Interco	USD	-	-	7,971,016	6,111,338	1,859,679
MAY	1026	81016000	Int exp-debt dis-ins	USD	-	-	7,158	-	7,158
MAY	1026	81017200	EarlyDbtRetirLoss-IC	USD	-	-	11,680	-	11,680
MAY	1026	81315000	Interest STD Interco	USD	-	-	228,145	-	228,145
MAY	1026	81810000	Interest Income	USD	-	-	138,257	-	138,257
MAY	1026	81815100	Int Inc-ST ins	USD	-	-	7,021	151,850	(144,829)
MAY	1026	82010000	Amort Debt Disc&Exp	USD	-	-	945	-	945
MAY	1026	82015000	Amort Dbt Dsc&Ex I/C	USD	-	-	62,593	-	62,593
MAY	1026	82016000	Amort Dbt E-Insde CL	USD	-	-	8,949	-	8,949
MAY	1026	85000000	AFUDC Debt	USD	-	-	85,044	378,991	(293,947)
MAY	1026	86021500	Div Decl Com Stk I/C	USD	-	-	1,940,950	-	1,940,950
MAY	1026	88101000	CAP Move-UP	USD	-	-	23,891,893	120,620	23,771,273
MAY	1026	88106000	CAP Move-CCNC	USD	-	-	16,571,307	28,624,377	(12,053,071)
MAY	1026	88107000	CAP Move-CWIP	USD	-	-	52,002,818	51,847,566	155,251
MAY	1026	88108020	CAP Move-UP A/D Salv	USD	-	-	-	66,711	(66,711)
MAY	1026	88252100	CAP Move-ADV NT	USD	-	-	1,136,896	2,227,442	(1,090,546)
MAY	1026	88252170	CAP Move-ADV NT WIP	USD	-	-	2,954,298	3,020,976	(66,678)
MAY	1026	88252200	CAP Move-ADV Tax	USD	-	-	180,268	-	180,268
MAY	1026	88252270	CAP Move-ADV Tax WIP	USD	-	-	97,716	180,268	(82,552)
MAY	1026	88257000	CAP Move-COR	USD	-	-	2,032,909	367,208	1,665,701
MAY	1026	88257100	CAP Move-RWIP	USD	-	-	4,083,828	3,829,922	253,906
MAY	1026	88271100	CAP Move-CIAC NT	USD	-	-	175,510	937,070	(761,560)
MAY	1026	88271170	CAP Move-CIAC NT WIP	USD	-	-	953,589	320,560	633,029
MAY	1026	88271200	CAP Move-CIAC Tax	USD	-	-	399,570	416,559	(16,988)
MAY	1026	88271270	CAP Move-CIAC Tx WIP	USD	-	-	419,681	475,876	(56,195)
MAY	1026	88900000	CAP Move-Settlement	USD	-	-	15,113,867	27,578,995	(12,465,128)
MAY	1026			USD	-	-	1,115,498,266	1,115,498,266	-

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JUN	1026	10130330	UP Lnd&Ld Rights P	USD	108,582	-	-	-	108,582
JUN	1026	10130340	UP Lnd&Ld Rights WT	USD	18,009	-	-	-	18,009
JUN	1026	10130350	UP Lnd&Ld Rights TD	USD	638,966	-	56,684	56,684	638,966
JUN	1026	10130360	UP Lnd&Ld Rights AG	USD	2,661,881	-	-	-	2,661,881
JUN	1026	10130410	UP Struct&Imp SS	USD	833,403	-	242,861	-	1,076,264
JUN	1026	10130420	UP Struct&Imp P	USD	7,638,572	-	487,030	-	8,125,602
JUN	1026	10130430	UP Struct&Imp WT	USD	18,584,006	-	2,524,565	2,134	21,106,437
JUN	1026	10130440	UP Struct&Imp TD	USD	1,725,569	-	440,186	440,186	1,725,569
JUN	1026	10130450	UP Struct&Imp AG	USD	4,452,151	-	51,051	18,038	4,485,164
JUN	1026	10130600	UP Lake&River&Other	USD	589,212	-	-	-	589,212
JUN	1026	10130900	UP Supply Mains	USD	109,873	-	1,449,057	100,012	1,458,918
JUN	1026	10131000	UP Pwr Generatn Equ	USD	856,116	-	-	-	856,116
JUN	1026	10131120	UP Pump Eq Electric	USD	6,027,325	-	85,302	-	6,112,627
JUN	1026	10131130	UP Pump Eq Diesel	USD	92,937	-	-	-	92,937
JUN	1026	10131150	UP Pump Equip Other	USD	3,088,591	-	325,585	-	3,414,175
JUN	1026	10131152	UP Pump Eq SS	USD	2,620,003	-	106,233	-	2,726,236
JUN	1026	10132010	UP WT Equipment	USD	29,295,827	-	713,299	-	30,009,126
JUN	1026	10133000	UP Dist Reservrs&St	USD	14,805,248	-	-	21,173	14,784,074
JUN	1026	10133100	UP TD Mains	USD	164,520,289	-	106,056,880	94,600,773	175,976,395
JUN	1026	10133300	UP Svcs	USD	33,988,408	-	19,215,799	18,116,620	35,087,587
JUN	1026	10133410	UP Meters	USD	24,944,341	-	6,427,324	2,931,169	28,440,496
JUN	1026	10133420	UP Meter Installs	USD	26,018,779	-	9,036,541	8,505,717	26,549,603
JUN	1026	10133500	UP Hydrants	USD	13,530,165	-	7,931,274	7,077,167	14,384,272
JUN	1026	10133910	UP Other P/E Intang	USD	1,450,178	-	-	-	1,450,178
JUN	1026	10133920	UP Other P/E SS	USD	222,421	-	-	-	222,421
JUN	1026	10134010	UP Office Furn&Eq	USD	11,196,465	-	1,193,808	125,890	12,264,383
JUN	1026	10134100	UP Trans Equip	USD	7,239,121	-	480,739	220,186	7,499,674
JUN	1026	10134300	UP Tools-Shop-Gar Eq	USD	971,826	-	16,096	-	987,923
JUN	1026	10134400	UP Laboratory Equip	USD	157,380	-	58,604	-	215,984
JUN	1026	10134500	UP Power Operated Eq	USD	379,488	-	-	-	379,488
JUN	1026	10134600	UP Comm Equip	USD	2,366,899	-	190,038	5,604	2,551,333
JUN	1026	10134700	UP Misc Equip	USD	667,623	-	306,919	5,034	969,508
JUN	1026	10134800	UP Other Tangbl Prop	USD	17,776	-	-	-	17,776
JUN	1026	10190000	Reg Asset-AFUDC-Debt	USD	46,099	-	-	-	46,099
JUN	1026	10300000	Property Held Future	USD	10,000	-	10,000	10,000	10,000

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JUN	1026	10630350	CCNC L&L Rights TD	USD	-	-	587,342	-	587,342
JUN	1026	10630410	CCNC Struct&Imp SS	USD	2,294,307	-	39,166	242,861	2,090,613
JUN	1026	10630420	CCNC Struct&Imp P	USD	487,030	-	21,872	508,902	-
JUN	1026	10630430	CCNC Struct&Imp WT	USD	14,262,145	-	36	2,524,600	11,737,580
JUN	1026	10630450	CCNC Struct&Imp AG	USD	936,407	-	103,472	77,531	962,348
JUN	1026	10630600	CCNC Lake-River&Othr	USD	2,161,913	-	5,497	-	2,167,410
JUN	1026	10630900	CCNC Supply Mains	USD	1,349,045	-	139,297	1,488,342	-
JUN	1026	10631120	CCNC Pump Eq Electrc	USD	85,302	-	-	85,302	-
JUN	1026	10631150	CCNC Pump Eq Other	USD	5,864,828	-	1,456,888	1,226,166	6,095,551
JUN	1026	10631152	CCNC Pumping Eq SS	USD	106,233	-	-	106,233	-
JUN	1026	10632010	CCNC WT Eq Non-Media	USD	2,771,636	-	282	757,699	2,014,219
JUN	1026	10633000	CCNC Dist Resrvrs&St	USD	7,301,684	-	682,515	529,383	7,454,815
JUN	1026	10633100	CCNC TD MainsNotClss	USD	37,428,023	-	6,180,363	19,695,547	23,912,838
JUN	1026	10633300	CCNC Svcs	USD	274,208	-	1,406,125	1,254,432	425,901
JUN	1026	10633410	CCNC Meters	USD	305,407	-	5,268,369	4,560,795	1,012,980
JUN	1026	10633420	CCNC Meter Installs	USD	126,730	-	1,333,116	1,016,464	443,383
JUN	1026	10633500	CCNC Hydrants	USD	754,297	-	674,791	1,027,142	401,946
JUN	1026	10633910	CCNC Othr P/E Intang	USD	130,284	-	73,580	73,580	130,284
JUN	1026	10634010	CCNC Office Furn&Eq	USD	8,530,014	-	213,732	1,260,421	7,483,326
JUN	1026	10634100	CCNC Trans EqNotClss	USD	4,039,963	-	517,269	889,768	3,667,464
JUN	1026	10634300	CCNC Tool-Shop-GarEq	USD	283,696	-	140,775	16,096	408,374
JUN	1026	10634400	CCNC Laboratory Eq	USD	14,204	-	-	14,204	-
JUN	1026	10634600	CCNC Comm Equip	USD	411,203	-	24,124	170,443	264,884
JUN	1026	10634700	CCNC Misc Equip	USD	308,843	-	36,817	308,140	37,520
JUN	1026	10634800	CCNC Other Tang Prop	USD	2,963	-	-	-	2,963
JUN	1026	10700000	CWIP	USD	5,242,722	-	67,730,636	60,943,543	12,029,816
JUN	1026	10780110	CWIP-EngClearDist OH	USD	-	-	2,037,348	1,694,861	342,487
JUN	1026	10780120	CWIP-EngClear Eng OH	USD	-	-	24,377	3,587	20,790
JUN	1026	10780160	Suspended CWIP Res	USD	(41,478)	-	-	-	(41,478)
JUN	1026	10780170	T&I Indirect OH Clr	USD	-	-	7,121	7,121	-
JUN	1026	10801000	A/D - UP in Service	USD	(185,678,688)	-	51,464,022	57,666,698	(191,881,364)
JUN	1026	10802000	A/D - Salvage/Scrap	USD	(4,842,397)	-	-	66,711	(4,909,108)
JUN	1026	10803000	A/D - Asset Sale	USD	(9,860)	-	-	-	(9,860)
JUN	1026	10804000	A/D - Original Cost	USD	56,798,011	-	1,851,016	6	58,649,022
JUN	1026	10810000	A/D - Reg Asset	USD	(36,169)	-	-	558	(36,727)

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JUN	1026	11430000	UPAA-Neg Post 1/1/06	USD	(3,749,579)	-	-	-	(3,749,579)
JUN	1026	13122600	BNYM TN	USD	2,000	-	158,677	158,677	2,000
JUN	1026	13122608	BNYM TN-Cust LBX	USD	55	-	158,105	158,065	95
JUN	1026	13122613	BNYM TN-ERtrn-Mellon	USD	-	-	26	26	-
JUN	1026	13122615	BNYM TN-Cust ARC	USD	-	-	612	612	-
JUN	1026	13140004	PNC AWCC-C-InWr/ACH	USD	-	-	223,440	223,440	-
JUN	1026	13140103	PNC AWCC-A/P-Out Chk	USD	(291,887)	-	4,558,000	4,296,899	(30,786)
JUN	1026	13140202	PNC AWCC-PR-Out ACH	USD	-	-	3,407,977	3,407,977	-
JUN	1026	13140203	PNC AWCC-PR-Out Chk	USD	-	-	7,249	7,249	-
JUN	1026	13140303	PNC AWCC-Cust Ref-Ck	USD	(150,089)	-	690,861	637,105	(96,333)
JUN	1026	13162600	USBK TN - Main	USD	231,832	-	34,741,596	34,714,594	258,834
JUN	1026	13162606	USBK TN-CustDD	USD	-	-	9,023,791	9,023,791	-
JUN	1026	13162607	USBK TN-Cust ACH	USD	-	-	5,903,287	5,903,287	-
JUN	1026	13162608	USBK TN-Cust LBX	USD	-	-	9,138,625	9,138,625	-
JUN	1026	13162609	USBK TN-CC & ECheck	USD	144,080	-	9,682,115	9,679,643	146,552
JUN	1026	13162610	USBK TN-1st Tech	USD	853	-	54,350	55,030	173
JUN	1026	13162611	USBK TN-FiServ	USD	9,437	-	931,231	934,304	6,364
JUN	1026	13162612	USBK TN-PennCrdt	USD	151	-	10,884	11,035	-
JUN	1026	13162613	USBK TN-ERtrn-USBank	USD	-	-	38,928	38,771	157
JUN	1026	13162614	USBK TN-CCEck ERetrn	USD	(457)	-	70,616	70,740	(582)
JUN	1026	13162616	USBK TN-NSF-Rtrn Pmt	USD	238	-	37,773	37,990	21
JUN	1026	13162617	USBK TN-Misc Dr/Cr	USD	-	-	428	428	-
JUN	1026	13199004	Cash Clearg-MI's	USD	-	-	23,749	23,749	-
JUN	1026	13199005	Cash Clearg-ORCOM	USD	-	-	12,109	12,109	-
JUN	1026	13199999	Book Overdraft Cash	USD	-	-	127,120	-	127,120
JUN	1026	14100000	A/R-Customer-CIS Rec	USD	3,875,324	-	38,955,663	38,323,468	4,507,518
JUN	1026	14100099	A/R-Customer-Clear	USD	780,017	-	-	175,550	604,467
JUN	1026	14100998	A/R-Pymt Clarificatn	USD	(23,018)	-	2,336,129	2,313,111	-
JUN	1026	14100999	A/R-NSF Clarificatn	USD	-	-	43,169	43,169	-
JUN	1026	14300000	Allow for Uncollect	USD	(323,520)	-	75,308	22,200	(270,412)
JUN	1026	14399999	Allow Uncoll-CISConv	USD	-	-	4	4	-
JUN	1026	14400000	Unbilled Utility Rev	USD	2,874,144	-	18,400,823	17,474,227	3,800,740
JUN	1026	14510000	A/R Assoc Co-Misc	USD	1,089,027	-	2,275	1,091,303	-
JUN	1026	14510100	A/R Assoc Co-Recon	USD	372,938	-	4,117,487	4,259,156	231,268
JUN	1026	14510600	I/C Syst Clearng-CIS	USD	-	-	23,919	23,919	-

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JUN	1026	14511001	A/R Assoc Co-SCBill	USD	119,665	-	375,221	407,272	87,614
JUN	1026	14574000	N/R Assoc Co's	USD	-	-	7,890,010	5,864,417	2,025,593
JUN	1026	14610000	Misc A/R-Recon Acct	USD	524,887	-	2,541,845	2,259,329	807,402
JUN	1026	14611000	Misc A/R-Manual	USD	1,494	-	9,017	9,003	1,508
JUN	1026	14611500	Misc A/R-Med Subsidy	USD	49,953	-	12,802	27,736	35,019
JUN	1026	14613000	Misc A/R-Employees	USD	-	-	300	298	2
JUN	1026	14620000	Misc Rec-Allowance	USD	(11,917)	-	-	17,627	(29,545)
JUN	1026	15110000	Inventory-Plant Mat	USD	1,084,218	-	1,462,733	1,278,476	1,268,475
JUN	1026	15130000	Inventory-Chemicals	USD	279,579	-	1,160,991	1,026,894	413,676
JUN	1026	15140000	Inventory-Other M&S	USD	2,577	-	73,997	268,325	(191,751)
JUN	1026	15199995	Inventry-Clr ShipEdg	USD	-	-	7,146	7,146	-
JUN	1026	16410000	Other Special Dep	USD	15,000	-	-	-	15,000
JUN	1026	16422000	OCA - OPEB Repurpose	USD	-	-	546,000	546,000	-
JUN	1026	16510000	Prepaid Taxes	USD	511,777	-	-	511,777	(0)
JUN	1026	16520000	Prepaid Insur	USD	39,985	-	921,790	662,809	298,966
JUN	1026	16530000	Prepaid PUC/PSC	USD	(0)	-	264,561	132,280	132,280
JUN	1026	16550000	Prepaid Other	USD	29,917	-	13,529	43,445	-
JUN	1026	16550010	Prepaid Other-Global	USD	48,734	-	94,230	80,181	62,783
JUN	1026	16612000	RA OCA Non-Tax	USD	0	-	0	0	0
JUN	1026	16613000	Reg Asset - Vacation	USD	124,213	-	271,671	230,568	165,316
JUN	1026	18504000	RA-ITRTR-Fed F/T	USD	274,595	-	825,265	-	1,099,861
JUN	1026	18505000	RA-ITRtR-State F/T	USD	89,060	-	72,395	-	161,455
JUN	1026	18506000	RA-ITRtR-RegLiab Rec	USD	(363,655)	-	5,688,743	6,586,403	(1,261,315)
JUN	1026	18620000	RA-Def Rate Case	USD	23,822	-	863,260	249,837	637,245
JUN	1026	18661000	RA-Unamort Debt Exp	USD	6,041	-	-	1,133	4,909
JUN	1026	18661500	RA-UnamortDebtExpI/C	USD	1,346,819	-	189,899	75,637	1,461,080
JUN	1026	18680000	RA-Cost of Removal	USD	21,618,736	-	45,714,132	44,485,808	22,847,060
JUN	1026	18680100	RA-COR RWIP	USD	987,484	-	2,126,807	1,300,003	1,814,289
JUN	1026	18680135	RA-Post In-Svc Depr	USD	-	-	843,096	-	843,096
JUN	1026	18680162	Closing Costs	USD	7,000	-	-	500	6,500
JUN	1026	18680218	RA-Make-WholePremium	USD	130,816	-	-	14,016	116,800
JUN	1026	18680226	Enterprise Solutions	USD	32,878	-	-	-	32,878
JUN	1026	18689900	RA-Other	USD	2,043,354	-	4,362,761	4,224,825	2,181,289
JUN	1026	18715700	LTA-UnamrtDbt-In Rvl	USD	103,810	-	-	10,739	93,071
JUN	1026	18750000	LTA-OP Lease Assets	USD	1,066	-	-	475	590

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JUN	1026	18790001	LT Asset- Global PPD	USD	-	-	13,282	1,374	11,908
JUN	1026	18790002	LT Asset- PPD Ins	USD	-	-	40	10	30
JUN	1026	20120000	Com Stk-Subs I/C	USD	(13,754,235)	-	-	-	(13,754,235)
JUN	1026	20520000	PIC-Subs Interco	USD	(86,809,406)	-	-	9,000,000	(95,809,406)
JUN	1026	21021000	R/E at Acq I/C	USD	506,376	-	-	-	506,376
JUN	1026	21024000	R/E Since Acquis	USD	(52,676,837)	-	-	-	(52,676,837)
JUN	1026	21025000	R/E Retro	USD	(15,408)	-	-	-	(15,408)
JUN	1026	22110000	Bonds	USD	(5,700,000)	-	-	-	(5,700,000)
JUN	1026	22110400	Debt Disct-Inside	USD	305,570	-	121,127	8,912	417,785
JUN	1026	22115000	Bonds-Interco	USD	(106,280,321)	-	33,000,000	53,000,000	(126,280,321)
JUN	1026	22215000	Curr Portion LTD I/C	USD	(11,000,000)	-	33,000,000	22,000,000	-
JUN	1026	23121000	IHC Bank	USD	(8,268,132)	-	83,076,783	74,808,652	-
JUN	1026	23121001	IHC Clear Out Pymt	USD	15,342	-	38,881,915	40,684,821	(1,787,564)
JUN	1026	23121002	IHC Clear In Pymt	USD	-	-	70,041,557	70,041,557	-
JUN	1026	23121006	Book Overdraft STD	USD	-	-	1,787,564	-	1,787,564
JUN	1026	23410000	A/P-Recon Acct	USD	(2,459,401)	-	26,639,271	26,038,766	(1,858,896)
JUN	1026	23410100	A/P I/C-Recon	USD	(180,659)	-	6,789,893	8,111,226	(1,501,992)
JUN	1026	23411001	PCard Distributed	USD	(22,158)	-	193,393	186,365	(15,130)
JUN	1026	23411400	A/P-Gcard Clear	USD	(124,538)	-	839,613	715,075	-
JUN	1026	23411500	A/P-Pcard Clear	USD	(852)	-	6,341	5,490	-
JUN	1026	23412000	A/P Clearing	USD	-	-	601	601	-
JUN	1026	23430000	A/P-Miscellaneous	USD	(162,548)	-	240,097	77,549	-
JUN	1026	23430600	A/P-Wrkbasket Accrl	USD	(7,714)	-	705,413	758,658	(60,960)
JUN	1026	23430700	A/P-Pcard Accrual	USD	(5,812)	-	95,776	107,200	(17,236)
JUN	1026	23431000	A/P-Misc Global	USD	(79,694)	-	585,836	584,567	(78,425)
JUN	1026	23435000	A/P-Proj Cost Accrl	USD	(2,427,493)	-	15,142,841	13,887,932	(1,172,584)
JUN	1026	23436000	A/P-GRIR CapSvc	USD	110,583	-	3,729,101	3,702,810	136,874
JUN	1026	23510000	A/P Assoc Co	USD	-	-	9,928	11,301	(1,373)
JUN	1026	23510600	I/C Syst Clearng-CIS	USD	-	-	42,846	42,846	-
JUN	1026	23520000	A/P Assoc Co-SCoBill	USD	916,964	-	337,808	426,433	828,339
JUN	1026	23520001	A/P Assoc Co-SCoBill	USD	(1,200,211)	-	5,735,496	5,678,592	(1,143,307)
JUN	1026	23530400	CFO-WLPP/SLPP/IH I/C	USD	(38)	-	-	-	(38)
JUN	1026	23540001	CFO-WLPP Rcv IC-CIS	USD	38	-	-	-	38
JUN	1026	23540100	CFO-SLPP Receiv I/C	USD	(26)	-	-	-	(26)
JUN	1026	23540101	CFO-SLPP Rcv IC-CIS	USD	26	-	-	-	26

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JUN	1026	23599999	I/C System Clearing	USD	-	-	21,217,084	21,217,084	-
JUN	1026	23621000	Accr FIT-Current Yr	USD	495,094	-	1,750,546	2,425,240	(179,599)
JUN	1026	23622000	Accr FIT-Prior Yrs	USD	656,394	-	495,094	-	1,151,488
JUN	1026	23631000	Accr SIT-Current Yr	USD	822,517	-	45	1,076,698	(254,136)
JUN	1026	23632000	Accr SIT-Prior Yrs	USD	102,079	-	822,517	-	924,596
JUN	1026	23652000	Accr Tax-FUTA	USD	(21)	-	4,499	4,499	(21)
JUN	1026	23652100	Accr Tax-FICA	USD	(53,421)	-	609,214	592,411	(36,618)
JUN	1026	23652200	Accr Tax-SUTA	USD	-	-	1,276	1,276	-
JUN	1026	23653000	Accr Tax-Property	USD	(4,036,325)	-	2,596,840	2,011,153	(3,450,637)
JUN	1026	23654000	Accr Tax-Use Tax	USD	(5,617)	-	48,260	45,381	(2,737)
JUN	1026	23654110	Accr Tax-FRTax-IncTx	USD	(834,654)	-	-	420,000	(1,254,654)
JUN	1026	23720000	Accr Int-LTD	USD	(148,960)	-	782,040	782,040	(148,960)
JUN	1026	23730000	Accr Int-LTD I/C	USD	(882,518)	-	7,731,528	7,725,806	(876,796)
JUN	1026	24120000	Accr Vacation Pay	USD	(124,213)	-	230,568	271,671	(165,316)
JUN	1026	24120200	Accr Power	USD	(223,656)	-	1,161,916	1,138,088	(199,829)
JUN	1026	24120300	Accr Legal	USD	(15,966)	-	379,230	540,060	(176,797)
JUN	1026	24120600	Accr Wages	USD	(150,113)	-	1,466,375	1,477,689	(161,427)
JUN	1026	24120699	Accr Wages-NetAdjClr	USD	(2,343)	-	22,808	21,995	(1,530)
JUN	1026	24120700	Accr Insurance	USD	-	-	1,454,405	1,454,405	-
JUN	1026	24121000	Accr Waste Disposal	USD	(26,970)	-	388,890	422,144	(60,225)
JUN	1026	24121100	Accr Retiree Medical	USD	(30,600)	-	37,102	21,502	(15,000)
JUN	1026	24121200	Accr DCP Contrib	USD	(19,635)	-	234,398	234,033	(19,269)
JUN	1026	24121300	Acc Health Save Acct	USD	-	-	20,325	20,325	-
JUN	1026	24121400	Accr Bank Fees	USD	(11,162)	-	76,751	79,899	(14,310)
JUN	1026	24121800	Accr Severance	USD	-	-	13,009	13,009	-
JUN	1026	24122500	Accr RefRates Und Bd	USD	(466,198)	-	-	-	(466,198)
JUN	1026	24122700	Accr Emp 401k Match	USD	(13,458)	-	168,875	169,163	(13,747)
JUN	1026	24123000	Accr Incentive Plan	USD	(558,141)	-	697,903	424,565	(284,803)
JUN	1026	24126000	Misc Deposits Pay	USD	-	-	15,058	15,058	-
JUN	1026	24133000	Unclaimed Cust Crdts	USD	(40,651)	-	1,546	82,263	(121,368)
JUN	1026	24133200	Unclaimed A/P Checks	USD	(40,840)	-	75	5,720	(46,485)
JUN	1026	24142001	WH PR-Union Dues	USD	-	-	26,196	26,196	-
JUN	1026	24142002	WH PR-Charity Contr	USD	-	-	1,495	1,495	-
JUN	1026	24142005	WH PR-Flex Spending	USD	-	-	11,995	11,995	-
JUN	1026	24142006	WH PR-401k Contribs	USD	(22,246)	-	336,529	341,433	(27,150)

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JUN	1026	24142008	WH PR-Garnishments	USD	-	-	8,732	8,732	-
JUN	1026	24142009	WH PR-Life Insur	USD	-	-	23,263	23,263	-
JUN	1026	24142010	WH PRTx Coll Pay FIT	USD	-	-	576,844	576,844	-
JUN	1026	24142013	WH PRTx Coll PayFICA	USD	-	-	367,641	367,641	-
JUN	1026	24142014	WH PR-ESPP	USD	(7,890)	-	35,261	32,376	(5,005)
JUN	1026	24142099	WH PR-Miscellaneous	USD	-	-	-	50	(50)
JUN	1026	24142100	WH PR-Tax Coll SIT	USD	-	-	40,645	40,645	-
JUN	1026	24150000	OP Lease Liab-Curr	USD	(956)	-	10,517	10,071	(510)
JUN	1026	24161000	GRIR-Stock E - Mat	USD	(20,474)	-	1,263,207	1,256,343	(13,610)
JUN	1026	24163000	GRIR-Stock C - Chem	USD	(47,219)	-	1,191,937	1,177,739	(33,022)
JUN	1026	24164000	GRIR-Non-inventory	USD	(301,739)	-	9,883,603	9,945,266	(363,402)
JUN	1026	24171006	CFO Cust Pledged	USD	(724)	-	852	254	(126)
JUN	1026	24172000	CFO Sales Tax	USD	38,748,637	-	2,253,100	2,309	40,999,429
JUN	1026	24172100	CFO Sales Tax-CIS	USD	(39,099,823)	-	84,268	2,394,791	(41,410,347)
JUN	1026	24199500	RL-TaxCutJobAct-Curr	USD	-	-	0	0	-
JUN	1026	24199700	Def Rev-Curr Portion	USD	-	-	1,488,373	1,488,373	(0)
JUN	1026	24199900	Other CurrLiab/NonTx	USD	(780,017)	-	175,550	-	(604,467)
JUN	1026	24200000	Book Overdraft	USD	-	-	1,595,335	3,510,018	(1,914,683)
JUN	1026	25211000	Adv Constr-NT Mains	USD	(4,274,002)	-	1,019,421	2,111,779	(5,366,359)
JUN	1026	25212000	Adv Constr-NT ExtDep	USD	(914,039)	-	94,403	71,511	(891,147)
JUN	1026	25215000	Adv Constr-NT Hydr	USD	(21,759)	-	23,072	83,932	(82,619)
JUN	1026	25217000	Adv Constr-NT WIP	USD	(2,166,103)	-	2,994,078	3,230,880	(2,402,905)
JUN	1026	25221000	Adv Constr-Tax Mains	USD	(1,310,439)	-	136,347	23,391	(1,197,484)
JUN	1026	25222000	Adv Constr-TaxExtDep	USD	(61,288)	-	3,941	-	(57,347)
JUN	1026	25223000	Adv Constr-Tax Svcs	USD	(7,969)	-	-	-	(7,969)
JUN	1026	25225000	Adv Constr-Tax Hydr	USD	(27,591)	-	8,582	1,012	(20,020)
JUN	1026	25227000	Adv Constr-Tax WIP	USD	82,552	-	211,247	293,799	-
JUN	1026	25241000	Adv Con-TaxMains FIT	USD	(856,305)	-	136,347	23,391	(743,350)
JUN	1026	25245000	Adv Con-Tax Hydr FIT	USD	(27,571)	-	8,582	1,012	(20,000)
JUN	1026	25280000	Adv Constr-Rcls Curr	USD	984,684	-	68,380	14,247	1,038,818
JUN	1026	25299900	Adv Constr-Current	USD	(984,684)	-	14,247	68,380	(1,038,818)
JUN	1026	25310000	Def FIT Liab–Prop	USD	(45,407,014)	-	-	735,348	(46,142,362)
JUN	1026	25310100	Fed FAS109 Increment	USD	7,615,240	-	-	146,900	7,468,339
JUN	1026	25311000	Def FIT Liab–NonProp	USD	683,293	-	36,235	26,725	692,803
JUN	1026	25311100	Fed FAS109 GrossUp	USD	2,692,174	-	-	52,400	2,639,774

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JUN	1026	25320000	Def SIT Liab-Prop	USD	(10,923,207)	-	-	326,051	(11,249,258)
JUN	1026	25320100	St FAS109 Increment	USD	(42,008)	-	368	862	(42,501)
JUN	1026	25321000	Def SIT Liab-NonProp	USD	(214,668)	-	15,309	9,475	(208,833)
JUN	1026	25510100	Unamort ITC-3%	USD	(0)	-	-	-	(0)
JUN	1026	25510200	Unamort ITC-4%	USD	(12,156)	-	2,267	-	(9,889)
JUN	1026	25621000	RL-ITRR-ExcDef FIT	USD	(9,899,385)	-	150,812	790,628	(10,539,202)
JUN	1026	25623000	RL-ITRR-ExcDef SIT	USD	(725,227)	-	480	59,325	(784,072)
JUN	1026	25626000	RL-ITRR-ITC GrUp3%	USD	(4,263)	-	796	-	(3,467)
JUN	1026	25629000	RL-ITRtR-RegAssetRcl	USD	363,655	-	6,586,403	5,688,743	1,261,315
JUN	1026	25633000	RL-Pension Tracker	USD	(2,609,775)	-	74,423	221,427	(2,756,779)
JUN	1026	25637000	RL- Jasper Highlands	USD	(682,200)	-	-	-	(682,200)
JUN	1026	25689900	RL-Other	USD	-	-	4,965,756	4,965,756	-
JUN	1026	25700000	RL-Cost of Removal	USD	-	-	53,467,221	53,467,221	-
JUN	1026	25710000	RL-COR RWIP	USD	-	-	6,192,814	6,192,814	-
JUN	1026	26212000	Accr Pension Exp	USD	3,084,468	-	442,873	362,511	3,164,830
JUN	1026	26215000	Accr Pension (SRP)	USD	0	-	-	-	0
JUN	1026	26221000	Accr OPEB	USD	5,208,456	-	559,709	106,499	5,661,666
JUN	1026	26221500	Accr OPEB MedSubs	USD	(165,117)	-	6,090	12,802	(171,828)
JUN	1026	26281500	Accr Dividend Equiv	USD	-	-	2,966	2,966	-
JUN	1026	26300000	OP Lease Liab-LT	USD	(110)	-	110	-	-
JUN	1026	26580000	FIN 48 Reserve-Fed	USD	(309,152)	-	22,257	51,177	(338,071)
JUN	1026	26581000	FIN 48 Reserve-State	USD	(149,975)	-	5,350	22,708	(167,333)
JUN	1026	27111000	CIAC-NT Mains	USD	(6,570,491)	-	3,883,650	4,604,686	(7,291,527)
JUN	1026	27112000	CIAC-NT Ext Dep	USD	(8,524,884)	-	1,040,503	1,040,503	(8,524,884)
JUN	1026	27113000	CIAC-NT Svcs	USD	(496,083)	-	491,830	491,830	(496,083)
JUN	1026	27114000	CIAC-NT Meters	USD	(98,235)	-	96,927	96,927	(98,235)
JUN	1026	27115000	CIAC-NT Hydrants	USD	(1,374,526)	-	582,636	627,524	(1,419,413)
JUN	1026	27116000	CIAC-NT Other	USD	(3,083,061)	-	1,234,752	1,234,752	(3,083,061)
JUN	1026	27117000	CIAC-NT WIP	USD	(771,802)	-	972,696	353,042	(152,148)
JUN	1026	27121000	CIAC-Tax Mains	USD	(2,386,574)	-	1,983,640	2,072,572	(2,475,506)
JUN	1026	27122000	CIAC-Tax Ext Dep	USD	(17,608)	-	-	-	(17,608)
JUN	1026	27123000	CIAC-Tax Svcs	USD	(2,932,554)	-	1,682,438	1,683,532	(2,933,648)
JUN	1026	27124000	CIAC-Tax Meters	USD	(109,371)	-	108,380	108,380	(109,371)
JUN	1026	27125000	CIAC-Tax Hydrants	USD	(312,270)	-	194,299	201,302	(319,273)
JUN	1026	27127000	CIAC-Tax WIP	USD	(681)	-	419,681	484,484	(65,483)

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JUN	1026	27141000	CIAC-Tax Mains FIT	USD	(423,843)	-	150,097	134,469	(408,214)
JUN	1026	27143000	CIAC-Tax Svcs FIT	USD	(89,938)	-	1,041	1,588	(90,485)
JUN	1026	27145000	CIAC-Tax Hydr FIT	USD	(38,415)	-	6,177	5,943	(38,181)
JUN	1026	27206000	AccAmort CIAC-Other	USD	6,020,895	-	3,053,167	2,916,869	6,157,193
JUN	1026	27210000	AccAmort CIAC-Tax	USD	1,253,849	-	1,098,719	1,060,020	1,292,548
JUN	1026	29999999	999 Line JE Clearg	USD	-	-	371,376	371,376	-
JUN	1026	40111000	Res Sales Billed	USD	-	-	240,907	10,965,694	(10,724,787)
JUN	1026	40111100	ResSls Billed Surch	USD	-	-	0	-	0
JUN	1026	40111200	ResSls Billed DSIC	USD	-	-	80,649	3,950,859	(3,870,210)
JUN	1026	40112000	Res Sales Unbilled	USD	-	-	8,929,296	9,477,357	(548,060)
JUN	1026	40121000	Com Sales Billed	USD	-	-	426,855	8,317,102	(7,890,247)
JUN	1026	40121200	Com Sls Billed DSIC	USD	-	-	101,395	2,948,244	(2,846,849)
JUN	1026	40122000	Com Sales Unbilled	USD	-	-	5,839,798	6,046,550	(206,752)
JUN	1026	40131000	Ind Sales Billed	USD	-	-	62,357	2,026,662	(1,964,305)
JUN	1026	40131200	Ind Sls Billed DSIC	USD	-	-	20,832	728,037	(707,205)
JUN	1026	40132000	Ind Sales Unbilled	USD	-	-	1,615,996	1,780,232	(164,236)
JUN	1026	40141000	Publ Fire Billed	USD	-	-	2	-	2
JUN	1026	40145000	Priv Fire Billed	USD	-	-	1,141,004	2,502,961	(1,361,957)
JUN	1026	40145200	Priv Fire BilledDSIC	USD	-	-	412,273	908,731	(496,458)
JUN	1026	40146000	Priv Fire Unbilled	USD	-	-	13,620	19,989	(6,369)
JUN	1026	40151000	Publ Auth Billed	USD	-	-	77,614	1,655,358	(1,577,744)
JUN	1026	40151200	Publ Auth BilledDSIC	USD	-	-	27,977	596,606	(568,629)
JUN	1026	40152000	Publ Auth Unbilled	USD	-	-	1,158,499	1,196,714	(38,215)
JUN	1026	40161000	Sls/Rsle Billed	USD	-	-	9,906	594,497	(584,591)
JUN	1026	40161200	Sls/Rsle Billed DSIC	USD	-	-	3,340	213,656	(210,316)
JUN	1026	40162000	SalesforRsle Unbilld	USD	-	-	547,908	510,873	37,035
JUN	1026	40189900	Other Water Revenue	USD	-	-	935,841	31,824	904,017
JUN	1026	40310100	OthRev-Late Pymt Fee	USD	-	-	4,556	194,659	(190,104)
JUN	1026	40310200	OthRev-Rent	USD	-	-	-	112,133	(112,133)
JUN	1026	40310400	OthRev-NSF Ck Chrg	USD	-	-	-	19,040	(19,040)
JUN	1026	40310500	OthRev-Appl/InitFee	USD	-	-	3,451	132,109	(128,658)
JUN	1026	40310600	OthRev-Usage Data	USD	-	-	10,560	19,653	(9,093)
JUN	1026	40310700	OthRev-Reconnct Fee	USD	-	-	90	128,050	(127,960)
JUN	1026	40319900	OthRev-Misc Svc	USD	-	-	-	25	(25)
JUN	1026	50100000	Labor Expense	USD	-	-	4,409,488	2,810,454	1,599,034

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JUN	1026	50100001	Labor ExpenseAccrual	USD	-	-	2,344,711	2,340,506	4,206
JUN	1026	50101100	Labor Oper SS	USD	-	-	308	-	308
JUN	1026	50101200	Labor Oper P	USD	-	-	831,184	227,301	603,883
JUN	1026	50101300	Labor Oper WT	USD	-	-	172,881	47,149	125,732
JUN	1026	50101400	Labor Oper TD	USD	-	-	1,048	520	528
JUN	1026	50101420	Labor Oper TD Meter	USD	-	-	586,479	167,359	419,120
JUN	1026	50101510	Labor Oper CA MtrRd	USD	-	-	231,510	64,997	166,514
JUN	1026	50101600	Labor Oper AG	USD	-	-	679,747	184,400	495,347
JUN	1026	50102200	Labor Maint P	USD	-	-	4,625	1,093	3,532
JUN	1026	50102300	Labor Maint WT	USD	-	-	8,984	3,423	5,561
JUN	1026	50102400	Labor Maint TD	USD	-	-	114,023	34,418	79,605
JUN	1026	50102420	Labor Mnt TD Mains	USD	-	-	176,075	55,905	120,170
JUN	1026	50102430	Labor Mnt TD Service	USD	-	-	136,440	37,869	98,571
JUN	1026	50102440	Labor Mnt TD Hydrant	USD	-	-	128,355	38,274	90,081
JUN	1026	50102600	Labor Maint AG	USD	-	-	823	323	500
JUN	1026	50109900	Labor Cap Credits	USD	-	-	278,892	1,521,694	(1,242,802)
JUN	1026	50110000	Labor NS OT -Natural	USD	-	-	451,865	209,980	241,884
JUN	1026	50111200	LaborOper NS OT P	USD	-	-	63,112	-	63,112
JUN	1026	50111300	LaborOper NS OT WT	USD	-	-	19,382	-	19,382
JUN	1026	50111400	LaborOper NS OT TD	USD	-	-	414	-	414
JUN	1026	50111420	LaborOperNS OT TD Mt	USD	-	-	48,698	-	48,698
JUN	1026	50111510	LaborOperNS OT CA MR	USD	-	-	1,999	-	1,999
JUN	1026	50111600	LaborOper NS OT AG	USD	-	-	14,030	-	14,030
JUN	1026	50112200	LaborMaint NS OT P	USD	-	-	216	-	216
JUN	1026	50112300	LaborMaint NS OT WT	USD	-	-	638	-	638
JUN	1026	50112400	LaborMaint NS OT TD	USD	-	-	10,132	-	10,132
JUN	1026	50112420	LaborMaintNSOT TD Mn	USD	-	-	23,956	-	23,956
JUN	1026	50112430	LaborMaintNSOT TD Sv	USD	-	-	13,795	-	13,795
JUN	1026	50112440	LaborMaintNSOT TD Hy	USD	-	-	13,609	-	13,609
JUN	1026	50119900	LaborNSOT CapCredits	USD	-	-	-	238,149	(238,149)
JUN	1026	50120000	Labor OT - Natural	USD	-	-	13,648	13,539	109
JUN	1026	50121200	LaborOper OT P	USD	-	-	6,680	-	6,680
JUN	1026	50121300	LaborOper OT WT	USD	-	-	4,144	-	4,144
JUN	1026	50121420	LaborOperOT TD Meter	USD	-	-	450	-	450
JUN	1026	50121600	LaborOper OT AG	USD	-	-	1,200	-	1,200

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JUN	1026	50122400	LaborMaint OT TD	USD	-	-	251	-	251
JUN	1026	50122440	LaborMaintOT TD Hydr	USD	-	-	555	118	436
JUN	1026	50129900	Labor OT Cap Credits	USD	-	-	142	251	(109)
JUN	1026	50171000	Annual Perform Plan	USD	-	-	596,563	311,760	284,803
JUN	1026	50171100	APP Cap Credit	USD	-	-	5,344	53,639	(48,296)
JUN	1026	50171800	Comp Exp - RSU/PSU	USD	-	-	80,332	20,801	59,530
JUN	1026	50185000	Severance	USD	-	-	36,635	18,317	18,317
JUN	1026	50421000	401k Expense	USD	-	-	266,327	141,891	124,436
JUN	1026	50421100	401k Exp Cap Credits	USD	-	-	7,974	51,223	(43,249)
JUN	1026	50422000	DCP Expense	USD	-	-	374,683	204,179	170,504
JUN	1026	50422100	DCP Exp Cap Credits	USD	-	-	10,787	64,675	(53,888)
JUN	1026	50423000	ESPP Expense	USD	-	-	11,277	5,639	5,639
JUN	1026	50426000	Retiree Medical Exp	USD	-	-	35,235	23,244	11,991
JUN	1026	50426100	Retiree Med Cap Cr	USD	-	-	1,172	5,601	(4,428)
JUN	1026	50450000	Other Welfare	USD	-	-	40,165	40,165	-
JUN	1026	50450012	Other Welfare P	USD	-	-	14,185	-	14,185
JUN	1026	50450014	Other Welfare TD	USD	-	-	6,000	-	6,000
JUN	1026	50450015	Other Welfare CA	USD	-	-	4,761	4,761	-
JUN	1026	50450016	Other Welfare AG	USD	-	-	9,597	82	9,515
JUN	1026	50451000	Employee Awards	USD	-	-	12,075	9,320	2,755
JUN	1026	50452000	Emp Physical Exams	USD	-	-	6,619	4,696	1,923
JUN	1026	50454000	Safety Incent Awards	USD	-	-	1,493	747	747
JUN	1026	50456000	Tuition Aid	USD	-	-	10,126	5,063	5,063
JUN	1026	50457000	Training	USD	-	-	41,448	22,052	19,397
JUN	1026	50458000	Referral Bonus	USD	-	-	6,167	3,084	3,084
JUN	1026	50510000	OPEB Expense	USD	-	-	100,849	74,659	26,190
JUN	1026	50510100	OPEB Cap Credits	USD	-	-	1,104	16,061	(14,957)
JUN	1026	50550000	Group Insur Expense	USD	-	-	1,956,251	1,062,511	893,740
JUN	1026	50550100	Group Ins Cap Credts	USD	-	-	64,454	359,631	(295,177)
JUN	1026	50560000	Health Save Acct Exp	USD	-	-	13,167	1,917	11,250
JUN	1026	50610000	Pension Expense	USD	-	-	395,637	301,131	94,506
JUN	1026	50610100	Pension Cap Credits	USD	-	-	3,952	46,477	(42,525)
JUN	1026	51010000	Purchased Water	USD	-	-	120,470	60,238	60,232
JUN	1026	51110000	Waste Disposal	USD	-	-	1,743,562	1,426,015	317,547
JUN	1026	51510000	Purchased Power	USD	-	-	4,204,827	4,204,827	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
JUN	1026	51510011	Purchased Power SS	USD	-	-	16,567	6,729	9,838
JUN	1026	51510012	Purchased Power P	USD	-	-	2,231,368	949,115	1,282,253
JUN	1026	51510013	Purchased Power WT	USD	-	-	79,148	33,013	46,134
JUN	1026	51510014	Purchased Power TD	USD	-	-	28,100	4,691	23,409
JUN	1026	51510016	Purchased Power AG	USD	-	-	1,445	725,623	(724,178)
JUN	1026	51520000	Fuel for Power Prod	USD	-	-	1,365	773	592
JUN	1026	51800000	Chemicals	USD	-	-	2,414,572	1,207,768	1,206,803
JUN	1026	52000000	M&S Expense (O&M)	USD	-	-	6,447,529	6,441,598	5,931
JUN	1026	52001100	M&S Oper SS	USD	-	-	138	-	138
JUN	1026	52001200	M&S Oper P	USD	-	-	13,681	7,280	6,401
JUN	1026	52001300	M&S Oper WT	USD	-	-	6,343	5,638	705
JUN	1026	52001400	M&S Oper TD	USD	-	-	76,301	1,545	74,756
JUN	1026	52001500	M&S Oper CA	USD	-	-	21,512	23,280	(1,768)
JUN	1026	52001600	M&S Oper AG	USD	-	-	71,043	34,342	36,701
JUN	1026	52001601	Shipper's Edge - Fre	USD	-	-	83	-	83
JUN	1026	52500000	Misc Expense (O&M)	USD	-	-	839,832	839,832	-
JUN	1026	52501200	Misc Oper P	USD	-	-	3,812	-	3,812
JUN	1026	52501300	Misc Oper WT	USD	-	-	412	-	412
JUN	1026	52501400	Misc Oper TD	USD	-	-	5,149	1,176	3,973
JUN	1026	52501600	Misc Oper AG	USD	-	-	183,880	140,470	43,410
JUN	1026	52510000	Bank Svc Charges	USD	-	-	171,987	171,987	-
JUN	1026	52510015	Bank Svc Charges-CA	USD	-	-	95,236	52,646	42,590
JUN	1026	52512500	Books&Publications	USD	-	-	1,051	909	142
JUN	1026	52514700	Community Partnrshps	USD	-	-	64,865	44,432	20,432
JUN	1026	52514901	Cust Edu Comm-Reg	USD	-	-	47,658	26,024	21,634
JUN	1026	52514903	Cust Edu Comm-Issues	USD	-	-	6,568	3,284	3,284
JUN	1026	52514905	Cust Edu Comm-Printd	USD	-	-	3,507	1,753	1,753
JUN	1026	52515000	Commun Relations-E	USD	-	-	2,659	1,808	851
JUN	1026	52520000	Collection Agencies	USD	-	-	103	205	(103)
JUN	1026	52524000	Co Dues/Mmbrshp Ded	USD	-	-	35,471	24,113	11,359
JUN	1026	52526100	Credit Line Fees I/C	USD	-	-	38,852	12,204	26,648
JUN	1026	52532000	Electricity	USD	-	-	61,952	61,952	-
JUN	1026	52532013	Electricity WT	USD	-	-	27,881	11,268	16,613
JUN	1026	52532014	Electricity TD	USD	-	-	13,150	4,988	8,162
JUN	1026	52532016	Electricity AG	USD	-	-	3,254	1,410	1,844

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
JUN	1026	52534000	Employee Expenses	USD	-	-	125,751	109,483	16,268
JUN	1026	52534200	Conferences & Reg	USD	-	-	6,800	4,490	2,310
JUN	1026	52535000	Meals Deductible	USD	-	-	56,436	38,794	17,642
JUN	1026	52535100	Meals Nondeductible	USD	-	-	272	136	136
JUN	1026	52546000	Grounds Keeping	USD	-	-	29,829	29,829	-
JUN	1026	52546016	Grounds Keeping AG	USD	-	-	28,153	151	28,001
JUN	1026	52548000	Heating Oil/Gas	USD	-	-	40,517	40,517	-
JUN	1026	52548011	Heating Oil/Gas SS	USD	-	-	121	74	47
JUN	1026	52548013	Heating Oil/Gas WT	USD	-	-	18,640	6,447	12,193
JUN	1026	52548014	Heating Oil/Gas TD	USD	-	-	5,815	1,552	4,263
JUN	1026	52548016	Heating Oil/Gas AG	USD	-	-	103	31	73
JUN	1026	52548100	Hiring Costs	USD	-	-	1,096	548	548
JUN	1026	52549000	Injuries and Damages	USD	-	-	281,346	225,077	56,269
JUN	1026	52549500	Inv Phys W/O Scrap	USD	-	-	8,014	-	8,014
JUN	1026	52550000	Janitorial	USD	-	-	26,165	26,165	-
JUN	1026	52550012	Janitorial P	USD	-	-	941	445	496
JUN	1026	52550014	Janitorial TD	USD	-	-	2,458	-	2,458
JUN	1026	52550016	Janitorial AG	USD	-	-	21,922	158	21,764
JUN	1026	52554500	Lab Supplies	USD	-	-	49,893	34,675	15,217
JUN	1026	52562000	Office Supplies	USD	-	-	14,057	14,057	-
JUN	1026	52562011	Off&Adm Supplies SS	USD	-	-	61	-	61
JUN	1026	52562013	Off&Adm Supplies WT	USD	-	-	267	-	267
JUN	1026	52562014	Off&Adm Supplies TD	USD	-	-	4,143	100	4,044
JUN	1026	52562016	Off&Adm Supplies AG	USD	-	-	6,526	386	6,141
JUN	1026	52562500	Overnight Shippng	USD	-	-	3,275	3,275	-
JUN	1026	52562513	Overnight Shippng WT	USD	-	-	948	1,017	(69)
JUN	1026	52562516	Overnight Shippng AG	USD	-	-	1,311	-	1,311
JUN	1026	52566000	Postage	USD	-	-	3,335	3,335	-
JUN	1026	52566016	Postage AG	USD	-	-	3,266	69	3,196
JUN	1026	52566700	Printing	USD	-	-	1,531	766	766
JUN	1026	52567000	Relocation Expenses	USD	-	-	46,104	59,149	(13,045)
JUN	1026	52568000	Research & Develop	USD	-	-	18,293	9,146	9,146
JUN	1026	52571000	Security Svc	USD	-	-	26,154	26,154	-
JUN	1026	52571011	Security Svc SS	USD	-	-	26,154	-	26,154
JUN	1026	52571500	Software Licenses	USD	-	-	61,583	33,764	27,819

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JUN	1026	52574000	Telephone	USD	-	-	224,724	224,724	-
JUN	1026	52574013	Telephone WT	USD	-	-	16,576	11,391	5,184
JUN	1026	52574014	Telephone TD	USD	-	-	10,905	7,494	3,411
JUN	1026	52574016	Telephone AG	USD	-	-	134,537	33,086	101,452
JUN	1026	52574100	Cell Phone	USD	-	-	68,854	68,854	-
JUN	1026	52574111	Cell Phone SS	USD	-	-	502	377	125
JUN	1026	52574114	Cell Phone TD	USD	-	-	732	551	181
JUN	1026	52574115	Cell Phone CA	USD	-	-	328	77	251
JUN	1026	52574116	Cell Phone AG	USD	-	-	41,764	15,594	26,171
JUN	1026	52574200	Data Lines AG	USD	-	-	13,086	7,448	5,637
JUN	1026	52574300	Wireless Serv 1st	USD	-	-	74,000	74,000	-
JUN	1026	52574316	Wireless Serv 1st AG	USD	-	-	57,124	12,926	44,199
JUN	1026	52578000	Trash Removal	USD	-	-	5,516	5,516	-
JUN	1026	52578011	Trash Removal SS	USD	-	-	123	-	123
JUN	1026	52578013	Trash Removal WT	USD	-	-	2,079	-	2,079
JUN	1026	52578014	Trash Removal TD	USD	-	-	1,115	-	1,115
JUN	1026	52578016	Trash Removal AG	USD	-	-	2,039	160	1,879
JUN	1026	52579000	Trustee Fees	USD	-	-	315	-	315
JUN	1026	52582000	Uniforms	USD	-	-	45,386	45,386	-
JUN	1026	52582012	Uniforms P	USD	-	-	3,228	810	2,418
JUN	1026	52582013	Uniforms WT	USD	-	-	161	-	161
JUN	1026	52582014	Uniforms TD	USD	-	-	25,089	1,193	23,896
JUN	1026	52582016	Uniforms AG	USD	-	-	10,347	2,205	8,142
JUN	1026	52583000	Water & WW	USD	-	-	14,678	14,678	-
JUN	1026	52583014	Water & WW TD	USD	-	-	2,216	1,257	959
JUN	1026	52583016	Water & WW AG	USD	-	-	5,576	2,046	3,530
JUN	1026	52585000	Discounts Available	USD	-	-	19,172	87,346	(68,173)
JUN	1026	52586000	PO Small Differences	USD	-	-	157	164	(7)
JUN	1026	52599800	PCard Undistributed	USD	-	-	14,119	15,679	(1,560)
JUN	1026	52801000	Capital Purchase Clr	USD	-	-	926,431	926,431	-
JUN	1026	52801100	Indirect OH Clearing	USD	-	-	1,529,454	1,529,446	8
JUN	1026	52801200	Capital Accrual Clrg	USD	-	-	27,957,121	27,957,121	-
JUN	1026	52801700	T&I Indirect OH Clr	USD	-	-	3,204	3,204	-
JUN	1026	52805100	Indirect OH RWIP Clr	USD	-	-	308,913	308,913	-
JUN	1026	53110000	Contr Svc-Eng	USD	-	-	924,835	924,835	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
JUN	1026	53150000	Contr Svc-Other	USD	-	-	7,943,087	7,943,087	-
JUN	1026	53150011	Contr Svc-Other SS	USD	-	-	3,118	1	3,117
JUN	1026	53150014	Contr Svc-Other TD	USD	-	-	244,168	6,734	237,434
JUN	1026	53150015	Contr Svc-Other CA	USD	-	-	1,860	-	1,860
JUN	1026	53150016	Contr Svc-Other AG	USD	-	-	94,923	19,147	75,775
JUN	1026	53152000	Contr Svc-Lab Testng	USD	-	-	5,437	3,329	2,108
JUN	1026	53154000	Contr Svc-Audit Fees	USD	-	-	61,826	30,913	30,913
JUN	1026	53155000	Contr Svc-Legal	USD	-	-	1,820,225	1,656,964	163,262
JUN	1026	53401000	AWWSC Labor OPEX	USD	-	-	2,405,676	231,504	2,174,172
JUN	1026	53401100	AWWSC Pension OPEX	USD	-	-	48,119	2,344	45,775
JUN	1026	53401200	AWWSC Group Ins OPEX	USD	-	-	241,195	17,664	223,531
JUN	1026	53401300	AWWSC Other Ben OPEX	USD	-	-	170,038	12,038	158,000
JUN	1026	53401400	AWWSC Cont Svcs OPEX	USD	-	-	335,836	24,883	310,953
JUN	1026	53401500	AWWSC Off Suppl OPEX	USD	-	-	245,020	37,194	207,826
JUN	1026	53401700	AWWSC Rents OPEX	USD	-	-	102,984	760	102,224
JUN	1026	53401800	AWWSC Cust Actg OPEX	USD	-	-	479,132	174	478,959
JUN	1026	53401900	AWWSC Maint OPEX	USD	-	-	135,072	4,814	130,258
JUN	1026	53402100	AWWSC Oth O&M OPEX	USD	-	-	235,082	33,195	201,887
JUN	1026	53402200	AWWSC Dpr/Amrt OPEX	USD	-	-	230,747	-	230,747
JUN	1026	53402300	AWWSC Gen Tax OPEX	USD	-	-	180,902	41,976	138,926
JUN	1026	53402400	AWWSC Interest OPEX	USD	-	-	50,452	37,667	12,785
JUN	1026	53402600	AWWSC Inc Tax OPEX	USD	-	-	3,758	-	3,758
JUN	1026	53481000	AWWSC Labor CAPX	USD	-	-	437,243	437,243	-
JUN	1026	53481100	AWWSC Pension CAPX	USD	-	-	9,517	9,517	-
JUN	1026	53481200	AWWSC Group Ins CAPX	USD	-	-	69,827	69,827	-
JUN	1026	53481300	AWWSC Other Ben CAPX	USD	-	-	39,252	39,252	-
JUN	1026	53481400	AWWSC Cont Svcs CAPX	USD	-	-	149,241	149,241	-
JUN	1026	53481500	AWWSC Off Suppl CAPX	USD	-	-	124,932	124,932	-
JUN	1026	53481700	AWWSC Rents CAPX	USD	-	-	6,820	6,820	-
JUN	1026	53481900	AWWSC Maint CAPX	USD	-	-	47,290	47,290	-
JUN	1026	53482100	AWWSC Oth O&M CAPX	USD	-	-	20,647	20,647	-
JUN	1026	53482300	AWWSC Gen Tax CAPX	USD	-	-	48,174	48,174	-
JUN	1026	53482400	AWWSC Interest CAPX	USD	-	-	2,540	2,540	-
JUN	1026	54110000	Rents-Real Prop	USD	-	-	5,980	5,980	-
JUN	1026	54110016	Rents-Real Prop AG	USD	-	-	580	-	580

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JUN	1026	54140000	Rents-Equip	USD	-	-	502	502	-
JUN	1026	54140014	Rents-Equip TD	USD	-	-	484	-	484
JUN	1026	54140016	Rents-Equip AG	USD	-	-	17	-	17
JUN	1026	55000000	Transportation (O&M)	USD	-	-	602,322	713,775	(111,453)
JUN	1026	55000014	Trans Oper TD	USD	-	-	8,600	2,066	6,534
JUN	1026	55000016	Trans Oper AG	USD	-	-	1,912	23	1,889
JUN	1026	55000022	Trans Maint P	USD	-	-	70	-	70
JUN	1026	55000024	Trans Maint TD	USD	-	-	2,364	42	2,322
JUN	1026	55000026	Trans Maint AG	USD	-	-	637	-	637
JUN	1026	55000100	Trans Cap Credits	USD	-	-	145,094	121,147	23,948
JUN	1026	55010100	Trans Lease Costs	USD	-	-	459,911	397,106	62,805
JUN	1026	55010200	Trans Lease Fuel	USD	-	-	383,955	260,448	123,507
JUN	1026	55010300	Trans Lease Maint	USD	-	-	451,902	354,751	97,151
JUN	1026	55110000	Ins Vehicle	USD	-	-	26,668	15,701	10,967
JUN	1026	55710000	Ins General Liabilty	USD	-	-	959,959	585,048	374,911
JUN	1026	55711000	Ins Casualty Reserve	USD	-	-	19,863	12,638	7,225
JUN	1026	55720000	Ins Work Comp	USD	-	-	151,874	114,337	37,537
JUN	1026	55720100	Ins W/C Cap Credits	USD	-	-	1,089	12,652	(11,563)
JUN	1026	55730000	Ins Other	USD	-	-	8,007	4,751	3,257
JUN	1026	55740000	Ins Property	USD	-	-	346,915	205,329	141,586
JUN	1026	57010000	Uncoll Accts Exp	USD	-	-	463,220	463,220	-
JUN	1026	57010015	Uncoll Accts Exp CA	USD	-	-	262,081	105,949	156,132
JUN	1026	57010016	Uncoll Accts Exp AG	USD	-	-	17,627	-	17,627
JUN	1026	62002100	M&S Maint SS	USD	-	-	110	-	110
JUN	1026	62002200	M&S Maint P	USD	-	-	89,475	2,071	87,405
JUN	1026	62002300	M&S Maint WT	USD	-	-	27,931	4,625	23,306
JUN	1026	62002400	M&S Maint TD	USD	-	-	77,545	27,366	50,179
JUN	1026	62002600	M&S Maint AG	USD	-	-	15,299	893	14,406
JUN	1026	62502100	Misc Maint SS	USD	-	-	2,174	-	2,174
JUN	1026	62502200	Misc Maint P	USD	-	-	5,220	-	5,220
JUN	1026	62502300	Misc Maint WT	USD	-	-	28,645	120	28,525
JUN	1026	62502600	Misc Maint AG	USD	-	-	45,923	42,250	3,673
JUN	1026	62520700	Misc Main Pvg/Bckfll	USD	-	-	3,056,512	2,836,606	219,906
JUN	1026	62520800	Misc Maint Permits	USD	-	-	100,817	100,817	-
JUN	1026	62520824	Misc Maint PermitsTD	USD	-	-	18,816	-	18,816

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JUN	1026	63110022	Contr Svc-Maint P	USD	-	-	6,500	-	6,500
JUN	1026	63110026	Contr Svc-Maint AG	USD	-	-	3,500	-	3,500
JUN	1026	63150022	Contr Svc-Maint P	USD	-	-	120,320	77,370	42,950
JUN	1026	63150023	Contr Svc-Maint WT	USD	-	-	69,726	-	69,726
JUN	1026	63150024	Contr Svc-Maint TD	USD	-	-	115,186	299	114,888
JUN	1026	63150026	Contr Svc-Maint AG	USD	-	-	22,788	654	22,134
JUN	1026	68011000	Depr -UPIS General	USD	-	-	5,351,384	448,354	4,903,031
JUN	1026	68011100	Depr - Vehicles	USD	-	-	2,383,006	1,531,714	851,292
JUN	1026	68011110	Depr - Cap Credits	USD	-	-	20,231	307,514	(287,283)
JUN	1026	68012000	Depr -Amort CIAC Tx	USD	-	-	-	35,595	(35,595)
JUN	1026	68012500	Depr-Amort CIAC Nntx	USD	-	-	-	120,551	(120,551)
JUN	1026	68258000	Amort-Reg Asset	USD	-	-	558	-	558
JUN	1026	68311000	Rem Costs-ARO/NNS	USD	-	-	446,844	-	446,844
JUN	1026	68312000	Rmv Csts-NNS CIAC Tx	USD	-	-	-	3,104	(3,104)
JUN	1026	68312500	Rmv Csts-NNS CIAC NT	USD	-	-	-	15,747	(15,747)
JUN	1026	68520000	Property Taxes	USD	-	-	2,011,153	143,258	1,867,894
JUN	1026	68532000	FUTA	USD	-	-	7,891	3,400	4,491
JUN	1026	68532100	FUTA Cap Credits	USD	-	-	2	1,421	(1,418)
JUN	1026	68533000	FICA	USD	-	-	883,260	541,564	341,696
JUN	1026	68533100	FICA Cap Credits	USD	-	-	22,706	143,093	(120,387)
JUN	1026	68535000	SUTA	USD	-	-	2,240	967	1,273
JUN	1026	68535100	SUTA Cap Credits	USD	-	-	1	404	(403)
JUN	1026	68543000	Othr Taxes &Licenses	USD	-	-	420,000	-	420,000
JUN	1026	68544000	Gross Receipts Tax	USD	-	-	511,777	-	511,777
JUN	1026	68545000	Utility Reg Assessme	USD	-	-	139,316	7,036	132,280
JUN	1026	69011000	FIT-Current	USD	-	-	861,670	-	861,670
JUN	1026	69021000	SIT-Current	USD	-	-	255,030	45	254,985
JUN	1026	69065000	Def FIT-Other	USD	-	-	744,676	-	744,676
JUN	1026	69073500	Def SIT-Other	USD	-	-	329,316	120	329,195
JUN	1026	69523000	ITC Restored-4%	USD	-	-	-	2,267	(2,267)
JUN	1026	70510000	AFUDC-Equity	USD	-	-	98,631	196,640	(98,009)
JUN	1026	71511000	M&J Revenues	USD	-	-	93,329	137,658	(44,329)
JUN	1026	71521000	M&J Expenses	USD	-	-	55,987	2,367	53,621
JUN	1026	71810000	Other Pension Cost	USD	-	-	304,565	86,029	218,537
JUN	1026	71820000	Other PBOP Cost	USD	-	-	71,472	550,872	(479,400)

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JUN	1026	72801100	Adv Rcpt Non-Srv Clr	USD	-	-	2,455,070	2,455,070	-
JUN	1026	72801200	Adv Ref Srvcs Clr	USD	-	-	97,716	97,716	-
JUN	1026	72801300	Adv Ref Non-Srv Clr	USD	-	-	365,770	365,770	-
JUN	1026	72802000	CIAC Rcpt Svcs Clrg	USD	-	-	88,035	88,035	-
JUN	1026	72802100	CIAC Rcpt Non-SrvClr	USD	-	-	179,309	179,309	-
JUN	1026	72803000	Salvg/Scrap Rcpt Clr	USD	-	-	192,648	192,648	-
JUN	1026	72803100	Prop Sale Rcpt Clr	USD	-	-	20,000	20,000	-
JUN	1026	75820000	Othr Income Deductns	USD	-	-	7,000	3,500	3,500
JUN	1026	75840000	Lobbying Expenses	USD	-	-	41,916	21,686	20,230
JUN	1026	81010000	Interest LTD	USD	-	-	1,005,480	782,040	223,440
JUN	1026	81015000	Interest LTD Interco	USD	-	-	10,027,937	7,731,528	2,296,409
JUN	1026	81016000	Int exp-debt dis-ins	USD	-	-	8,912	-	8,912
JUN	1026	81017200	EarlyDbtRetirLoss-IC	USD	-	-	14,016	-	14,016
JUN	1026	81315000	Interest STD Interco	USD	-	-	240,435	-	240,435
JUN	1026	81810000	Interest Income	USD	-	-	138,257	-	138,257
JUN	1026	81815100	Int Inc-ST ins	USD	-	-	7,021	176,764	(169,743)
JUN	1026	82010000	Amort Debt Disc&Exp	USD	-	-	1,133	-	1,133
JUN	1026	82015000	Amort Dbt Dsc&Ex I/C	USD	-	-	75,637	-	75,637
JUN	1026	82016000	Amort Dbt E-Insde CL	USD	-	-	10,739	-	10,739
JUN	1026	85000000	AFUDC Debt	USD	-	-	108,889	468,577	(359,687)
JUN	1026	86021500	Div Decl Com Stk I/C	USD	-	-	3,881,900	-	3,881,900
JUN	1026	88101000	CAP Move-UP	USD	-	-	27,161,691	141,193	27,020,498
JUN	1026	88106000	CAP Move-CCNC	USD	-	-	18,905,427	32,478,059	(13,572,632)
JUN	1026	88107000	CAP Move-CWIP	USD	-	-	60,999,558	60,839,388	160,170
JUN	1026	88108020	CAP Move-UP A/D Salv	USD	-	-	-	66,711	(66,711)
JUN	1026	88252100	CAP Move-ADV NT	USD	-	-	1,136,896	2,267,222	(1,130,326)
JUN	1026	88252170	CAP Move-ADV NT WIP	USD	-	-	2,994,078	3,230,880	(236,802)
JUN	1026	88252200	CAP Move-ADV Tax	USD	-	-	293,799	48,805	244,994
JUN	1026	88252270	CAP Move-ADV Tax WIP	USD	-	-	211,247	293,799	(82,552)
JUN	1026	88257000	CAP Move-COR	USD	-	-	2,053,453	378,285	1,675,168
JUN	1026	88257100	CAP Move-RWIP	USD	-	-	4,892,811	4,066,007	826,805
JUN	1026	88271100	CAP Move-CIAC NT	USD	-	-	190,253	956,176	(765,924)
JUN	1026	88271170	CAP Move-CIAC NT WIP	USD	-	-	972,696	353,042	619,654
JUN	1026	88271200	CAP Move-CIAC Tax	USD	-	-	399,570	481,284	(81,714)
JUN	1026	88271270	CAP Move-CIAC Tx WIP	USD	-	-	419,681	484,484	(64,803)

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JUN	1026	88900000	CAP Move-Settlement	USD	-	-	18,947,446	33,493,270	(14,545,825)
JUN	1026			USD	-	-	1,282,865,617	1,282,865,617	-

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JUL	1026	10130330	UP Lnd&Ld Rights P	USD	108,582	-	-	-	108,582
JUL	1026	10130340	UP Lnd&Ld Rights WT	USD	18,009	-	-	-	18,009
JUL	1026	10130350	UP Lnd&Ld Rights TD	USD	638,966	-	56,684	56,684	638,966
JUL	1026	10130360	UP Lnd&Ld Rights AG	USD	2,661,881	-	22,000	-	2,683,881
JUL	1026	10130410	UP Struct&Imp SS	USD	833,403	-	259,334	1,358	1,091,379
JUL	1026	10130420	UP Struct&Imp P	USD	7,638,572	-	487,030	-	8,125,602
JUL	1026	10130430	UP Struct&Imp WT	USD	18,584,006	-	2,524,565	2,134	21,106,437
JUL	1026	10130440	UP Struct&Imp TD	USD	1,725,569	-	440,186	440,186	1,725,569
JUL	1026	10130450	UP Struct&Imp AG	USD	4,452,151	-	257,687	18,038	4,691,800
JUL	1026	10130600	UP Lake&River&Other	USD	589,212	-	-	-	589,212
JUL	1026	10130900	UP Supply Mains	USD	109,873	-	1,449,057	100,012	1,458,918
JUL	1026	10131000	UP Pwr Generatn Equ	USD	856,116	-	-	-	856,116
JUL	1026	10131120	UP Pump Eq Electric	USD	6,027,325	-	85,302	-	6,112,627
JUL	1026	10131130	UP Pump Eq Diesel	USD	92,937	-	-	-	92,937
JUL	1026	10131150	UP Pump Equip Other	USD	3,088,591	-	325,585	-	3,414,175
JUL	1026	10131152	UP Pump Eq SS	USD	2,620,003	-	106,233	-	2,726,236
JUL	1026	10132010	UP WT Equipment	USD	29,295,827	-	1,314,411	-	30,610,238
JUL	1026	10133000	UP Dist Reservrs&St	USD	14,805,248	-	973,480	102,895	15,675,833
JUL	1026	10133100	UP TD Mains	USD	164,520,289	-	106,632,337	94,643,781	176,508,846
JUL	1026	10133300	UP Svcs	USD	33,988,408	-	19,215,842	18,117,050	35,087,200
JUL	1026	10133410	UP Meters	USD	24,944,341	-	6,427,361	2,931,629	28,440,073
JUL	1026	10133420	UP Meter Installs	USD	26,018,779	-	9,300,139	8,506,565	26,812,352
JUL	1026	10133500	UP Hydrants	USD	13,530,165	-	8,063,550	7,077,167	14,516,548
JUL	1026	10133910	UP Other P/E Intang	USD	1,450,178	-	-	-	1,450,178
JUL	1026	10133920	UP Other P/E SS	USD	222,421	-	-	-	222,421
JUL	1026	10134010	UP Office Furn&Eq	USD	11,196,465	-	1,198,277	125,890	12,268,851
JUL	1026	10134100	UP Trans Equip	USD	7,239,121	-	716,568	222,047	7,733,643
JUL	1026	10134300	UP Tools-Shop-Gar Eq	USD	971,826	-	16,117	4,829	983,115
JUL	1026	10134400	UP Laboratory Equip	USD	157,380	-	58,604	-	215,984
JUL	1026	10134500	UP Power Operated Eq	USD	379,488	-	-	-	379,488
JUL	1026	10134600	UP Comm Equip	USD	2,366,899	-	190,038	8,466	2,548,471
JUL	1026	10134700	UP Misc Equip	USD	667,623	-	306,919	54,505	920,037
JUL	1026	10134800	UP Other Tangbl Prop	USD	17,776	-	-	-	17,776
JUL	1026	10190000	Reg Asset-AFUDC-Debt	USD	46,099	-	-	-	46,099
JUL	1026	10300000	Property Held Future	USD	10,000	-	10,000	10,000	10,000

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JUL	1026	10630350	CCNC L&L Rights TD	USD	-	-	587,342	-	587,342
JUL	1026	10630360	CCNC Ld&Ld Rights A	USD	-	-	1,397,227	-	1,397,227
JUL	1026	10630410	CCNC Struct&Imp SS	USD	2,294,307	-	39,166	259,334	2,074,139
JUL	1026	10630420	CCNC Struct&Imp P	USD	487,030	-	21,872	508,902	-
JUL	1026	10630430	CCNC Struct&Imp WT	USD	14,262,145	-	36	2,524,600	11,737,580
JUL	1026	10630450	CCNC Struct&Imp AG	USD	936,407	-	103,473	77,607	962,272
JUL	1026	10630600	CCNC Lake-River&Othr	USD	2,161,913	-	5,497	-	2,167,410
JUL	1026	10630900	CCNC Supply Mains	USD	1,349,045	-	139,297	1,488,342	-
JUL	1026	10631120	CCNC Pump Eq Electrc	USD	85,302	-	-	85,302	-
JUL	1026	10631150	CCNC Pump Eq Other	USD	5,864,828	-	1,483,656	1,226,166	6,122,318
JUL	1026	10631152	CCNC Pumping Eq SS	USD	106,233	-	-	106,233	-
JUL	1026	10632010	CCNC WT Eq Non-Media	USD	2,771,636	-	282	876,661	1,895,257
JUL	1026	10633000	CCNC Dist Resrvrs&St	USD	7,301,684	-	1,170,008	2,258,738	6,212,953
JUL	1026	10633100	CCNC TD MainsNotClss	USD	37,428,023	-	7,305,860	20,290,684	24,443,198
JUL	1026	10633300	CCNC Svcs	USD	274,208	-	1,576,551	1,254,811	595,949
JUL	1026	10633410	CCNC Meters	USD	305,407	-	5,273,016	4,561,173	1,017,249
JUL	1026	10633420	CCNC Meter Installs	USD	126,730	-	1,600,581	1,275,116	452,195
JUL	1026	10633500	CCNC Hydrants	USD	754,297	-	718,140	1,157,226	315,211
JUL	1026	10633910	CCNC Othr P/E Intang	USD	130,284	-	73,580	73,580	130,284
JUL	1026	10634010	CCNC Office Furn&Eq	USD	8,530,014	-	239,455	1,264,923	7,504,546
JUL	1026	10634100	CCNC Trans EqNotClss	USD	4,039,963	-	517,269	1,125,597	3,431,635
JUL	1026	10634300	CCNC Tool-Shop-GarEq	USD	283,696	-	158,097	24,836	416,956
JUL	1026	10634400	CCNC Laboratory Eq	USD	14,204	-	-	14,204	-
JUL	1026	10634600	CCNC Comm Equip	USD	411,203	-	26,447	170,450	267,200
JUL	1026	10634700	CCNC Misc Equip	USD	308,843	-	36,817	308,140	37,520
JUL	1026	10634800	CCNC Other Tang Prop	USD	2,963	-	-	-	2,963
JUL	1026	10700000	CWIP	USD	5,242,722	-	81,293,162	72,098,515	14,437,369
JUL	1026	10780110	CWIP-EngClearDist OH	USD	-	-	2,425,896	2,080,904	344,992
JUL	1026	10780120	CWIP-EngClear Eng OH	USD	-	-	24,377	3,587	20,790
JUL	1026	10780160	Suspended CWIP Res	USD	(41,478)	-	-	-	(41,478)
JUL	1026	10780170	T&I Indirect OH Clr	USD	-	-	7,121	7,121	-
JUL	1026	10801000	A/D - UP in Service	USD	(185,678,688)	-	51,464,022	58,708,142	(192,922,808)
JUL	1026	10802000	A/D - Salvage/Scrap	USD	(4,842,397)	-	-	68,389	(4,910,786)
JUL	1026	10803000	A/D - Asset Sale	USD	(9,860)	-	-	-	(9,860)
JUL	1026	10804000	A/D - Original Cost	USD	56,798,011	-	2,037,043	6	58,835,048

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JUL	1026	10810000	A/D - Reg Asset	USD	(36,169)	-	-	651	(36,820)
JUL	1026	11430000	UPAA-Neg Post 1/1/06	USD	(3,749,579)	-	-	-	(3,749,579)
JUL	1026	13122600	BNYM TN	USD	2,000	-	192,043	192,043	2,000
JUL	1026	13122608	BNYM TN-Cust LBX	USD	55	-	191,483	191,386	153
JUL	1026	13122613	BNYM TN-ERtrn-Mellon	USD	-	-	52	52	-
JUL	1026	13122615	BNYM TN-Cust ARC	USD	-	-	657	657	-
JUL	1026	13140004	PNC AWCC-C-InWr/ACH	USD	-	-	223,440	223,440	-
JUL	1026	13140103	PNC AWCC-A/P-Out Chk	USD	(291,887)	-	4,749,933	4,466,665	(8,619)
JUL	1026	13140202	PNC AWCC-PR-Out ACH	USD	-	-	3,887,856	3,887,856	-
JUL	1026	13140203	PNC AWCC-PR-Out Chk	USD	-	-	7,249	7,249	-
JUL	1026	13140303	PNC AWCC-Cust Ref-Ck	USD	(150,089)	-	722,402	662,657	(90,345)
JUL	1026	13162600	USBK TN - Main	USD	231,832	-	42,231,396	42,268,730	194,498
JUL	1026	13162606	USBK TN-CustDD	USD	-	-	11,067,746	11,067,746	-
JUL	1026	13162607	USBK TN-Cust ACH	USD	-	-	7,168,319	7,168,319	-
JUL	1026	13162608	USBK TN-Cust LBX	USD	-	-	11,097,753	11,097,753	-
JUL	1026	13162609	USBK TN-CC & ECheck	USD	144,080	-	11,717,294	11,710,942	150,432
JUL	1026	13162610	USBK TN-1st Tech	USD	853	-	64,864	65,622	95
JUL	1026	13162611	USBK TN-FiServ	USD	9,437	-	1,105,673	1,109,249	5,861
JUL	1026	13162612	USBK TN-PennCrdt	USD	151	-	11,757	11,908	-
JUL	1026	13162613	USBK TN-ERtrn-USBank	USD	-	-	39,608	39,608	-
JUL	1026	13162614	USBK TN-CCEck ERetrn	USD	(457)	-	83,085	82,898	(270)
JUL	1026	13162616	USBK TN-NSF-Rtrn Pmt	USD	238	-	45,849	45,826	261
JUL	1026	13162617	USBK TN-Misc Dr/Cr	USD	-	-	428	428	-
JUL	1026	13199004	Cash Clearg-MI's	USD	-	-	26,840	26,840	-
JUL	1026	13199005	Cash Clearg-ORCOM	USD	-	-	14,635	14,635	-
JUL	1026	13199999	Book Overdraft Cash	USD	-	-	226,083	127,120	98,963
JUL	1026	14100000	A/R-Customer-CIS Rec	USD	3,875,324	-	48,363,699	47,129,464	5,109,559
JUL	1026	14100099	A/R-Customer-Clear	USD	780,017	-	-	175,550	604,467
JUL	1026	14100998	A/R-Pymt Clarificatn	USD	(23,018)	-	2,730,614	2,707,597	-
JUL	1026	14100999	A/R-NSF Clarificatn	USD	-	-	43,674	43,674	-
JUL	1026	14300000	Allow for Uncollect	USD	(323,520)	-	75,308	40,647	(288,859)
JUL	1026	14399999	Allow Uncoll-CISConv	USD	-	-	4	4	-
JUL	1026	14400000	Unbilled Utility Rev	USD	2,874,144	-	21,834,829	21,274,967	3,434,006
JUL	1026	14510000	A/R Assoc Co-Misc	USD	1,089,027	-	2,275	1,091,303	-
JUL	1026	14510100	A/R Assoc Co-Recon	USD	372,938	-	5,272,549	5,622,963	22,523

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JUL	1026	14510600	I/C Syst Clearng-CIS	USD	-	-	32,949	32,949	-
JUL	1026	14511001	A/R Assoc Co-SCBill	USD	119,665	-	424,180	494,886	48,959
JUL	1026	14574000	N/R Assoc Co's	USD	-	-	8,545,272	7,890,010	655,263
JUL	1026	14610000	Misc A/R-Recon Acct	USD	524,887	-	3,560,051	3,418,005	666,933
JUL	1026	14611000	Misc A/R-Manual	USD	1,494	-	10,525	10,511	1,508
JUL	1026	14611500	Misc A/R-Med Subsidy	USD	49,953	-	14,599	27,736	36,816
JUL	1026	14613000	Misc A/R-Employees	USD	-	-	300	300	-
JUL	1026	14620000	Misc Rec-Allowance	USD	(11,917)	-	-	17,627	(29,545)
JUL	1026	15110000	Inventory-Plant Mat	USD	1,084,218	-	1,591,772	1,431,865	1,244,125
JUL	1026	15130000	Inventory-Chemicals	USD	279,579	-	1,425,170	1,462,087	242,662
JUL	1026	15140000	Inventory-Other M&S	USD	2,577	-	302,594	282,085	23,086
JUL	1026	15199995	Inventry-Clr ShipEdg	USD	-	-	12,772	12,772	-
JUL	1026	16410000	Other Special Dep	USD	15,000	-	-	-	15,000
JUL	1026	16422000	OCA - OPEB Repurpose	USD	-	-	630,000	630,000	-
JUL	1026	16510000	Prepaid Taxes	USD	511,777	-	1,194,772	611,341	1,095,208
JUL	1026	16520000	Prepaid Insur	USD	39,985	-	958,670	760,669	237,986
JUL	1026	16530000	Prepaid PUC/PSC	USD	(0)	-	264,561	154,327	110,234
JUL	1026	16550000	Prepaid Other	USD	29,917	-	13,529	43,445	-
JUL	1026	16550010	Prepaid Other-Global	USD	48,734	-	94,688	91,199	52,223
JUL	1026	16612000	RA OCA Non-Tax	USD	0	-	0	0	-
JUL	1026	16613000	Reg Asset - Vacation	USD	124,213	-	401,860	230,568	295,505
JUL	1026	18504000	RA-ITRTR-Fed F/T	USD	274,595	-	830,511	-	1,105,106
JUL	1026	18505000	RA-ITRtR-State F/T	USD	89,060	-	74,867	-	163,927
JUL	1026	18506000	RA-ITRtR-RegLiab Rec	USD	(363,655)	-	6,950,058	7,855,436	(1,269,033)
JUL	1026	18620000	RA-Def Rate Case	USD	23,822	-	951,375	343,837	631,360
JUL	1026	18661000	RA-Unamort Debt Exp	USD	6,041	-	-	1,320	4,721
JUL	1026	18661500	RA-UnamortDebtExpI/C	USD	1,346,819	-	189,899	88,682	1,448,036
JUL	1026	18680000	RA-Cost of Removal	USD	21,618,736	-	45,714,132	67,332,869	-
JUL	1026	18680100	RA-COR RWIP	USD	987,484	-	2,126,807	3,114,291	-
JUL	1026	18680135	RA-Post In-Svc Depr	USD	-	-	843,096	843,096	-
JUL	1026	18680162	Closing Costs	USD	7,000	-	-	583	6,417
JUL	1026	18680218	RA-Make-WholePremium	USD	130,816	-	-	16,352	114,464
JUL	1026	18680226	Enterprise Solutions	USD	32,878	-	-	-	32,878
JUL	1026	18689900	RA-Other	USD	2,043,354	-	4,362,761	6,406,114	-
JUL	1026	18715700	LTA-UnamrtDbt-In Rvl	USD	103,810	-	-	12,529	91,281

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JUL	1026	18750000	LTA-OP Lease Assets	USD	1,066	-	-	555	511
JUL	1026	18790001	LT Asset- Global PPD	USD	-	-	13,282	1,832	11,450
JUL	1026	18790002	LT Asset- PPD Ins	USD	-	-	40	10	30
JUL	1026	20120000	Com Stk-Subs I/C	USD	(13,754,235)	-	-	-	(13,754,235)
JUL	1026	20520000	PIC-Subs Interco	USD	(86,809,406)	-	-	9,000,000	(95,809,406)
JUL	1026	21021000	R/E at Acq I/C	USD	506,376	-	-	-	506,376
JUL	1026	21024000	R/E Since Acquis	USD	(52,676,837)	-	-	-	(52,676,837)
JUL	1026	21025000	R/E Retro	USD	(15,408)	-	-	-	(15,408)
JUL	1026	22110000	Bonds	USD	(5,700,000)	-	-	-	(5,700,000)
JUL	1026	22110400	Debt Disct-Inside	USD	305,570	-	121,127	10,666	416,031
JUL	1026	22115000	Bonds-Interco	USD	(106,280,321)	-	33,000,000	53,000,000	(126,280,321)
JUL	1026	22215000	Curr Portion LTD I/C	USD	(11,000,000)	-	33,000,000	22,000,000	-
JUL	1026	23121000	IHC Bank	USD	(8,268,132)	-	94,126,683	85,858,551	-
JUL	1026	23121001	IHC Clear Out Pymt	USD	15,342	-	47,514,853	47,744,677	(214,482)
JUL	1026	23121002	IHC Clear In Pymt	USD	-	-	79,059,324	79,059,324	-
JUL	1026	23121006	Book Overdraft STD	USD	-	-	2,002,046	1,787,564	214,482
JUL	1026	23410000	A/P-Recon Acct	USD	(2,459,401)	-	31,716,686	30,866,266	(1,608,981)
JUL	1026	23410100	A/P I/C-Recon	USD	(180,659)	-	9,175,010	10,890,694	(1,896,342)
JUL	1026	23411001	PCard Distributed	USD	(22,158)	-	228,007	212,639	(6,789)
JUL	1026	23411400	A/P-Gcard Clear	USD	(124,538)	-	959,460	834,922	-
JUL	1026	23411500	A/P-Pcard Clear	USD	(852)	-	6,341	5,490	-
JUL	1026	23412000	A/P Clearing	USD	-	-	601	601	-
JUL	1026	23430000	A/P-Miscellaneous	USD	(162,548)	-	240,097	77,549	-
JUL	1026	23430600	A/P-Wrkbasket Accrl	USD	(7,714)	-	951,622	1,045,585	(101,677)
JUL	1026	23430700	A/P-Pcard Accrual	USD	(5,812)	-	113,041	127,938	(20,709)
JUL	1026	23431000	A/P-Misc Global	USD	(79,694)	-	668,042	669,202	(80,853)
JUL	1026	23435000	A/P-Proj Cost Accrl	USD	(2,427,493)	-	17,658,040	16,898,564	(1,668,017)
JUL	1026	23436000	A/P-GRIR CapSvc	USD	110,583	-	3,978,615	3,952,324	136,874
JUL	1026	23510000	A/P Assoc Co	USD	-	-	11,301	13,427	(2,126)
JUL	1026	23510600	I/C Syst Clearng-CIS	USD	-	-	52,477	52,477	-
JUL	1026	23520000	A/P Assoc Co-SCoBill	USD	916,964	-	565,162	426,433	1,055,693
JUL	1026	23520001	A/P Assoc Co-SCoBill	USD	(1,200,211)	-	6,878,803	6,564,308	(885,716)
JUL	1026	23530400	CFO-WLPP/SLPP/IH I/C	USD	(38)	-	-	-	(38)
JUL	1026	23540001	CFO-WLPP Rcv IC-CIS	USD	38	-	-	-	38
JUL	1026	23540100	CFO-SLPP Receiv I/C	USD	(26)	-	-	-	(26)

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JUL	1026	23540101	CFO-SLPP Rcv IC-CIS	USD	26	-	-	-	26
JUL	1026	23599999	I/C System Clearing	USD	-	-	22,845,269	22,845,269	-
JUL	1026	23621000	Accr FIT-Current Yr	USD	495,094	-	1,750,546	2,557,851	(312,211)
JUL	1026	23622000	Accr FIT-Prior Yrs	USD	656,394	-	495,094	-	1,151,488
JUL	1026	23631000	Accr SIT-Current Yr	USD	822,517	-	45	1,116,809	(294,248)
JUL	1026	23632000	Accr SIT-Prior Yrs	USD	102,079	-	822,517	-	924,596
JUL	1026	23652000	Accr Tax-FUTA	USD	(21)	-	4,572	4,572	(21)
JUL	1026	23652100	Accr Tax-FICA	USD	(53,421)	-	672,922	666,563	(47,061)
JUL	1026	23652200	Accr Tax-SUTA	USD	-	-	1,297	1,297	-
JUL	1026	23653000	Accr Tax-Property	USD	(4,036,325)	-	2,596,840	2,346,345	(3,785,829)
JUL	1026	23654000	Accr Tax-Use Tax	USD	(5,617)	-	53,865	51,882	(3,633)
JUL	1026	23654110	Accr Tax-FRTax-IncTx	USD	(834,654)	-	-	490,000	(1,324,654)
JUL	1026	23720000	Accr Int-LTD	USD	(148,960)	-	931,000	968,240	(186,200)
JUL	1026	23730000	Accr Int-LTD I/C	USD	(882,518)	-	8,608,324	9,039,332	(1,313,526)
JUL	1026	24120000	Accr Vacation Pay	USD	(124,213)	-	230,568	401,860	(295,505)
JUL	1026	24120200	Accr Power	USD	(223,656)	-	1,361,745	1,355,835	(217,747)
JUL	1026	24120300	Accr Legal	USD	(15,966)	-	556,026	671,274	(131,214)
JUL	1026	24120600	Accr Wages	USD	(150,113)	-	1,627,802	1,737,129	(259,441)
JUL	1026	24120699	Accr Wages-NetAdjClr	USD	(2,343)	-	22,808	22,250	(1,785)
JUL	1026	24120700	Accr Insurance	USD	-	-	1,671,464	1,671,464	-
JUL	1026	24121000	Accr Waste Disposal	USD	(26,970)	-	449,114	482,569	(60,425)
JUL	1026	24121100	Accr Retiree Medical	USD	(30,600)	-	37,694	24,748	(17,654)
JUL	1026	24121200	Accr DCP Contrib	USD	(19,635)	-	279,983	270,605	(10,257)
JUL	1026	24121300	Acc Health Save Acct	USD	-	-	21,413	21,413	-
JUL	1026	24121400	Accr Bank Fees	USD	(11,162)	-	91,061	94,000	(14,101)
JUL	1026	24121800	Accr Severance	USD	-	-	13,009	13,009	-
JUL	1026	24122500	Accr RefRates Und Bd	USD	(466,198)	-	-	-	(466,198)
JUL	1026	24122700	Accr Emp 401k Match	USD	(13,458)	-	201,118	195,038	(7,378)
JUL	1026	24123000	Accr Incentive Plan	USD	(558,141)	-	697,903	472,032	(332,270)
JUL	1026	24126000	Misc Deposits Pay	USD	-	-	15,058	15,058	-
JUL	1026	24133000	Unclaimed Cust Crdts	USD	(40,651)	-	2,041	84,974	(123,584)
JUL	1026	24133200	Unclaimed A/P Checks	USD	(40,840)	-	567	5,720	(45,993)
JUL	1026	24142001	WH PR-Union Dues	USD	-	-	30,488	30,488	-
JUL	1026	24142002	WH PR-Charity Contr	USD	-	-	1,664	1,664	-
JUL	1026	24142005	WH PR-Flex Spending	USD	-	-	13,839	13,839	-

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JUL	1026	24142006	WH PR-401k Contribs	USD	(22,246)	-	416,040	393,794	-
JUL	1026	24142008	WH PR-Garnishments	USD	-	-	10,432	10,432	-
JUL	1026	24142009	WH PR-Life Insur	USD	-	-	26,820	26,820	-
JUL	1026	24142010	WH PRTx Coll Pay FIT	USD	-	-	646,200	646,200	-
JUL	1026	24142013	WH PRTx Coll PayFICA	USD	-	-	418,370	418,370	-
JUL	1026	24142014	WH PR-ESPP	USD	(7,890)	-	35,261	37,051	(9,680)
JUL	1026	24142099	WH PR-Miscellaneous	USD	-	-	50	50	-
JUL	1026	24142100	WH PR-Tax Coll SIT	USD	-	-	46,732	46,732	-
JUL	1026	24150000	OP Lease Liab-Curr	USD	(956)	-	10,517	10,072	(511)
JUL	1026	24161000	GRIR-Stock E - Mat	USD	(20,474)	-	1,790,115	1,776,862	(7,221)
JUL	1026	24163000	GRIR-Stock C - Chem	USD	(47,219)	-	1,382,911	1,441,919	(106,228)
JUL	1026	24164000	GRIR-Non-inventory	USD	(301,739)	-	11,889,310	11,805,952	(218,380)
JUL	1026	24171006	CFO Cust Pledged	USD	(724)	-	852	296	(168)
JUL	1026	24172000	CFO Sales Tax	USD	38,748,637	-	2,664,018	2,920	41,409,735
JUL	1026	24172100	CFO Sales Tax-CIS	USD	(39,099,823)	-	108,060	2,944,289	(41,936,053)
JUL	1026	24199500	RL-TaxCutJobAct-Curr	USD	-	-	0	0	0
JUL	1026	24199700	Def Rev-Curr Portion	USD	-	-	1,488,373	2,081,842	(593,469)
JUL	1026	24199900	Other CurrLiab/NonTx	USD	(780,017)	-	175,550	-	(604,467)
JUL	1026	24200000	Book Overdraft	USD	-	-	3,510,018	3,823,464	(313,446)
JUL	1026	25211000	Adv Constr-NT Mains	USD	(4,274,002)	-	1,019,421	2,675,802	(5,930,383)
JUL	1026	25212000	Adv Constr-NT ExtDep	USD	(914,039)	-	94,403	71,511	(891,147)
JUL	1026	25215000	Adv Constr-NT Hydr	USD	(21,759)	-	23,072	89,071	(87,758)
JUL	1026	25217000	Adv Constr-NT WIP	USD	(2,166,103)	-	3,607,230	4,154,078	(2,712,951)
JUL	1026	25221000	Adv Constr-Tax Mains	USD	(1,310,439)	-	148,708	23,391	(1,185,122)
JUL	1026	25222000	Adv Constr-TaxExtDep	USD	(61,288)	-	3,941	-	(57,347)
JUL	1026	25223000	Adv Constr-Tax Svcs	USD	(7,969)	-	-	-	(7,969)
JUL	1026	25225000	Adv Constr-Tax Hydr	USD	(27,591)	-	9,956	1,012	(18,646)
JUL	1026	25227000	Adv Constr-Tax WIP	USD	82,552	-	238,717	321,269	-
JUL	1026	25241000	Adv Con-TaxMains FIT	USD	(856,305)	-	148,708	23,391	(730,988)
JUL	1026	25245000	Adv Con-Tax Hydr FIT	USD	(27,571)	-	9,956	1,012	(18,627)
JUL	1026	25280000	Adv Constr-Rcls Curr	USD	984,684	-	68,380	14,247	1,038,818
JUL	1026	25299900	Adv Constr-Current	USD	(984,684)	-	14,247	68,380	(1,038,818)
JUL	1026	25310000	Def FIT Liab–Prop	USD	(45,407,014)	-	-	846,707	(46,253,721)
JUL	1026	25310100	Fed FAS109 Increment	USD	7,615,240	-	-	169,149	7,446,090
JUL	1026	25311000	Def FIT Liab–NonProp	USD	683,293	-	36,235	28,138	691,390

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JUL	1026	25311100	Fed FAS109 GrossUp	USD	2,692,174	-	-	60,332	2,631,842
JUL	1026	25320000	Def SIT Liab-Prop	USD	(10,923,207)	-	-	375,427	(11,298,634)
JUL	1026	25320100	St FAS109 Increment	USD	(42,008)	-	369	923	(42,562)
JUL	1026	25321000	Def SIT Liab-NonProp	USD	(214,668)	-	15,309	9,951	(209,309)
JUL	1026	25510100	Unamort ITC-3%	USD	(0)	-	-	-	(0)
JUL	1026	25510200	Unamort ITC-4%	USD	(12,156)	-	2,610	-	(9,546)
JUL	1026	25621000	RL-ITRR-ExcDef FIT	USD	(9,899,385)	-	173,650	790,628	(10,516,363)
JUL	1026	25623000	RL-ITRR-ExcDef SIT	USD	(725,227)	-	553	59,833	(784,507)
JUL	1026	25626000	RL-ITRR-ITC GrUp3%	USD	(4,263)	-	916	-	(3,346)
JUL	1026	25629000	RL-ITRtR-RegAssetRcl	USD	363,655	-	7,855,436	6,950,058	1,269,033
JUL	1026	25633000	RL-Pension Tracker	USD	(2,609,775)	-	74,423	239,662	(2,775,014)
JUL	1026	25637000	RL- Jasper Highlands	USD	(682,200)	-	-	-	(682,200)
JUL	1026	25689900	RL-Other	USD	-	-	7,273,764	5,211,488	2,062,277
JUL	1026	25700000	RL-Cost of Removal	USD	-	-	76,925,652	53,543,140	23,382,512
JUL	1026	25710000	RL-COR RWIP	USD	-	-	9,011,219	8,649,454	361,765
JUL	1026	26212000	Accr Pension Exp	USD	3,084,468	-	442,873	390,184	3,137,157
JUL	1026	26215000	Accr Pension (SRP)	USD	0	-	-	-	0
JUL	1026	26221000	Accr OPEB	USD	5,208,456	-	639,609	110,864	5,737,201
JUL	1026	26221500	Accr OPEB MedSubs	USD	(165,117)	-	6,090	14,599	(173,625)
JUL	1026	26281500	Accr Dividend Equiv	USD	-	-	2,966	2,966	-
JUL	1026	26300000	OP Lease Liab-LT	USD	(110)	-	110	-	-
JUL	1026	26580000	FIN 48 Reserve-Fed	USD	(309,152)	-	22,257	51,177	(338,071)
JUL	1026	26581000	FIN 48 Reserve-State	USD	(149,975)	-	5,350	22,708	(167,333)
JUL	1026	27111000	CIAC-NT Mains	USD	(6,570,491)	-	3,883,650	4,608,711	(7,295,552)
JUL	1026	27112000	CIAC-NT Ext Dep	USD	(8,524,884)	-	1,040,503	1,040,503	(8,524,884)
JUL	1026	27113000	CIAC-NT Svcs	USD	(496,083)	-	491,830	491,830	(496,083)
JUL	1026	27114000	CIAC-NT Meters	USD	(98,235)	-	96,927	96,927	(98,235)
JUL	1026	27115000	CIAC-NT Hydrants	USD	(1,374,526)	-	582,636	630,709	(1,422,599)
JUL	1026	27116000	CIAC-NT Other	USD	(3,083,061)	-	1,234,752	1,234,752	(3,083,061)
JUL	1026	27117000	CIAC-NT WIP	USD	(771,802)	-	979,907	362,114	(154,009)
JUL	1026	27121000	CIAC-Tax Mains	USD	(2,386,574)	-	1,983,640	2,072,572	(2,475,506)
JUL	1026	27122000	CIAC-Tax Ext Dep	USD	(17,608)	-	-	-	(17,608)
JUL	1026	27123000	CIAC-Tax Svcs	USD	(2,932,554)	-	1,682,438	1,683,532	(2,933,648)
JUL	1026	27124000	CIAC-Tax Meters	USD	(109,371)	-	108,380	108,380	(109,371)
JUL	1026	27125000	CIAC-Tax Hydrants	USD	(312,270)	-	194,299	201,302	(319,273)

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JUL	1026	27127000	CIAC-Tax WIP	USD	(681)	-	419,681	511,075	(92,075)
JUL	1026	27141000	CIAC-Tax Mains FIT	USD	(423,843)	-	150,097	134,469	(408,214)
JUL	1026	27143000	CIAC-Tax Svcs FIT	USD	(89,938)	-	1,041	1,588	(90,485)
JUL	1026	27145000	CIAC-Tax Hydr FIT	USD	(38,415)	-	6,177	5,943	(38,181)
JUL	1026	27206000	AccAmort CIAC-Other	USD	6,020,895	-	3,076,050	2,916,869	6,180,076
JUL	1026	27210000	AccAmort CIAC-Tax	USD	1,253,849	-	1,105,242	1,060,020	1,299,070
JUL	1026	29999999	999 Line JE Clearg	USD	-	-	373,452	373,452	-
JUL	1026	40111000	Res Sales Billed	USD	-	-	266,316	13,376,201	(13,109,885)
JUL	1026	40111100	ResSls Billed Surch	USD	-	-	0	-	0
JUL	1026	40111200	ResSls Billed DSIC	USD	-	-	89,457	4,825,907	(4,736,449)
JUL	1026	40112000	Res Sales Unbilled	USD	-	-	10,816,581	11,229,623	(413,043)
JUL	1026	40121000	Com Sales Billed	USD	-	-	476,086	9,873,266	(9,397,180)
JUL	1026	40121200	Com Sls Billed DSIC	USD	-	-	109,245	3,503,174	(3,393,930)
JUL	1026	40122000	Com Sales Unbilled	USD	-	-	6,983,774	7,189,956	(206,182)
JUL	1026	40131000	Ind Sales Billed	USD	-	-	264,352	2,699,772	(2,435,420)
JUL	1026	40131200	Ind Sls Billed DSIC	USD	-	-	88,979	967,198	(878,220)
JUL	1026	40132000	Ind Sales Unbilled	USD	-	-	2,052,327	2,010,117	42,210
JUL	1026	40141000	Publ Fire Billed	USD	-	-	2	-	2
JUL	1026	40145000	Priv Fire Billed	USD	-	-	1,583,045	3,191,792	(1,608,747)
JUL	1026	40145200	Priv Fire BilledDSIC	USD	-	-	572,775	1,158,762	(585,986)
JUL	1026	40146000	Priv Fire Unbilled	USD	-	-	23,282	22,683	598
JUL	1026	40151000	Publ Auth Billed	USD	-	-	78,778	1,989,277	(1,910,499)
JUL	1026	40151200	Publ Auth BilledDSIC	USD	-	-	28,400	717,819	(689,420)
JUL	1026	40152000	Publ Auth Unbilled	USD	-	-	1,434,608	1,437,927	(3,319)
JUL	1026	40161000	Sls/Rsle Billed	USD	-	-	9,906	701,496	(691,590)
JUL	1026	40161200	Sls/Rsle Billed DSIC	USD	-	-	3,340	252,497	(249,157)
JUL	1026	40162000	SalesforRsle Unbilld	USD	-	-	637,916	618,044	19,872
JUL	1026	40189900	Other Water Revenue	USD	-	-	1,155,081	48,656	1,106,425
JUL	1026	40310100	OthRev-Late Pymt Fee	USD	-	-	5,901	231,097	(225,196)
JUL	1026	40310200	OthRev-Rent	USD	-	-	-	130,559	(130,559)
JUL	1026	40310400	OthRev-NSF Ck Chrg	USD	-	-	-	22,940	(22,940)
JUL	1026	40310500	OthRev-Appl/InitFee	USD	-	-	4,171	157,789	(153,618)
JUL	1026	40310600	OthRev-Usage Data	USD	-	-	12,068	22,672	(10,604)
JUL	1026	40310700	OthRev-Reconnct Fee	USD	-	-	150	162,640	(162,490)
JUL	1026	40319900	OthRev-Misc Svc	USD	-	-	-	25	(25)

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JUL	1026	50100000	Labor Expense	USD	-	-	5,152,198	3,269,150	1,883,047
JUL	1026	50100001	Labor ExpenseAccrual	USD	-	-	2,686,264	2,631,325	54,939
JUL	1026	50101100	Labor Oper SS	USD	-	-	308	-	308
JUL	1026	50101200	Labor Oper P	USD	-	-	956,481	250,161	706,320
JUL	1026	50101300	Labor Oper WT	USD	-	-	197,912	51,765	146,147
JUL	1026	50101400	Labor Oper TD	USD	-	-	1,048	606	442
JUL	1026	50101420	Labor Oper TD Meter	USD	-	-	670,395	184,919	485,477
JUL	1026	50101510	Labor Oper CA MtrRd	USD	-	-	261,490	70,660	190,830
JUL	1026	50101600	Labor Oper AG	USD	-	-	772,658	202,402	570,256
JUL	1026	50102200	Labor Maint P	USD	-	-	5,172	1,309	3,863
JUL	1026	50102300	Labor Maint WT	USD	-	-	11,102	3,855	7,247
JUL	1026	50102400	Labor Maint TD	USD	-	-	138,328	38,398	99,931
JUL	1026	50102420	Labor Mnt TD Mains	USD	-	-	188,608	58,678	129,930
JUL	1026	50102430	Labor Mnt TD Service	USD	-	-	157,087	41,854	115,233
JUL	1026	50102440	Labor Mnt TD Hydrant	USD	-	-	148,356	42,209	106,147
JUL	1026	50102600	Labor Maint AG	USD	-	-	900	323	577
JUL	1026	50109900	Labor Cap Credits	USD	-	-	344,373	1,851,596	(1,507,223)
JUL	1026	50110000	Labor NS OT -Natural	USD	-	-	556,919	240,072	316,847
JUL	1026	50111200	LaborOper NS OT P	USD	-	-	68,199	-	68,199
JUL	1026	50111300	LaborOper NS OT WT	USD	-	-	21,424	-	21,424
JUL	1026	50111400	LaborOper NS OT TD	USD	-	-	414	-	414
JUL	1026	50111420	LaborOperNS OT TD Mt	USD	-	-	59,770	-	59,770
JUL	1026	50111510	LaborOperNS OT CA MR	USD	-	-	2,247	-	2,247
JUL	1026	50111600	LaborOper NS OT AG	USD	-	-	16,917	-	16,917
JUL	1026	50112200	LaborMaint NS OT P	USD	-	-	216	-	216
JUL	1026	50112300	LaborMaint NS OT WT	USD	-	-	854	-	854
JUL	1026	50112400	LaborMaint NS OT TD	USD	-	-	12,165	-	12,165
JUL	1026	50112420	LaborMaintNSOT TD Mn	USD	-	-	28,768	-	28,768
JUL	1026	50112430	LaborMaintNSOT TD Sv	USD	-	-	14,287	-	14,287
JUL	1026	50112440	LaborMaintNSOT TD Hy	USD	-	-	14,811	-	14,811
JUL	1026	50119900	LaborNSOT CapCredits	USD	-	-	-	313,112	(313,112)
JUL	1026	50120000	Labor OT - Natural	USD	-	-	16,323	16,214	109
JUL	1026	50121200	LaborOper OT P	USD	-	-	8,022	-	8,022
JUL	1026	50121300	LaborOper OT WT	USD	-	-	5,026	-	5,026
JUL	1026	50121420	LaborOperOT TD Meter	USD	-	-	450	-	450

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JUL	1026	50121600	LaborOper OT AG	USD	-	-	1,200	-	1,200
JUL	1026	50122400	LaborMaint OT TD	USD	-	-	251	-	251
JUL	1026	50122440	LaborMaintOT TD Hydr	USD	-	-	1,004	118	886
JUL	1026	50129900	Labor OT Cap Credits	USD	-	-	142	251	(109)
JUL	1026	50171000	Annual Perform Plan	USD	-	-	704,790	372,520	332,270
JUL	1026	50171100	APP Cap Credit	USD	-	-	7,761	65,920	(58,159)
JUL	1026	50171800	Comp Exp - RSU/PSU	USD	-	-	80,332	20,801	59,530
JUL	1026	50185000	Severance	USD	-	-	36,635	18,317	18,317
JUL	1026	50421000	401k Expense	USD	-	-	311,568	165,816	145,752
JUL	1026	50421100	401k Exp Cap Credits	USD	-	-	9,758	61,780	(52,023)
JUL	1026	50422000	DCP Expense	USD	-	-	440,069	239,380	200,688
JUL	1026	50422100	DCP Exp Cap Credits	USD	-	-	13,089	78,391	(65,302)
JUL	1026	50423000	ESPP Expense	USD	-	-	11,277	5,639	5,639
JUL	1026	50426000	Retiree Medical Exp	USD	-	-	41,132	26,487	14,645
JUL	1026	50426100	Retiree Med Cap Cr	USD	-	-	1,371	6,765	(5,394)
JUL	1026	50450000	Other Welfare	USD	-	-	47,267	47,267	-
JUL	1026	50450012	Other Welfare P	USD	-	-	17,435	-	17,435
JUL	1026	50450014	Other Welfare TD	USD	-	-	8,000	-	8,000
JUL	1026	50450015	Other Welfare CA	USD	-	-	4,761	4,761	-
JUL	1026	50450016	Other Welfare AG	USD	-	-	10,672	110	10,562
JUL	1026	50451000	Employee Awards	USD	-	-	16,035	13,280	2,755
JUL	1026	50452000	Emp Physical Exams	USD	-	-	10,315	6,544	3,771
JUL	1026	50454000	Safety Incent Awards	USD	-	-	1,493	747	747
JUL	1026	50456000	Tuition Aid	USD	-	-	10,126	5,063	5,063
JUL	1026	50457000	Training	USD	-	-	46,722	24,981	21,741
JUL	1026	50458000	Referral Bonus	USD	-	-	6,167	3,084	3,084
JUL	1026	50510000	OPEB Expense	USD	-	-	117,061	86,506	30,555
JUL	1026	50510100	OPEB Cap Credits	USD	-	-	1,631	18,658	(17,028)
JUL	1026	50550000	Group Insur Expense	USD	-	-	2,287,713	1,238,058	1,049,655
JUL	1026	50550100	Group Ins Cap Credts	USD	-	-	77,973	439,137	(361,164)
JUL	1026	50560000	Health Save Acct Exp	USD	-	-	13,167	1,917	11,250
JUL	1026	50610000	Pension Expense	USD	-	-	464,676	354,419	110,257
JUL	1026	50610100	Pension Cap Credits	USD	-	-	7,149	57,175	(50,026)
JUL	1026	51010000	Purchased Water	USD	-	-	130,712	65,359	65,353
JUL	1026	51110000	Waste Disposal	USD	-	-	1,977,324	1,620,271	357,053

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JUL	1026	51510000	Purchased Power	USD	-	-	4,976,283	4,976,283	-
JUL	1026	51510011	Purchased Power SS	USD	-	-	24,145	6,936	17,209
JUL	1026	51510012	Purchased Power P	USD	-	-	2,660,254	1,074,347	1,585,906
JUL	1026	51510013	Purchased Power WT	USD	-	-	91,601	37,916	53,686
JUL	1026	51510014	Purchased Power TD	USD	-	-	34,010	5,345	28,665
JUL	1026	51510016	Purchased Power AG	USD	-	-	1,666	847,850	(846,184)
JUL	1026	51520000	Fuel for Power Prod	USD	-	-	1,365	773	592
JUL	1026	51800000	Chemicals	USD	-	-	3,079,659	1,643,103	1,436,556
JUL	1026	52000000	M&S Expense (O&M)	USD	-	-	8,423,450	8,417,117	6,332
JUL	1026	52001100	M&S Oper SS	USD	-	-	490	-	490
JUL	1026	52001200	M&S Oper P	USD	-	-	14,074	7,479	6,595
JUL	1026	52001300	M&S Oper WT	USD	-	-	6,735	5,638	1,097
JUL	1026	52001400	M&S Oper TD	USD	-	-	93,328	2,099	91,230
JUL	1026	52001500	M&S Oper CA	USD	-	-	21,512	23,280	(1,768)
JUL	1026	52001600	M&S Oper AG	USD	-	-	74,521	34,554	39,967
JUL	1026	52001601	Shipper's Edge - Fre	USD	-	-	83	-	83
JUL	1026	52500000	Misc Expense (O&M)	USD	-	-	1,116,528	1,116,528	-
JUL	1026	52501200	Misc Oper P	USD	-	-	3,812	-	3,812
JUL	1026	52501300	Misc Oper WT	USD	-	-	412	-	412
JUL	1026	52501400	Misc Oper TD	USD	-	-	6,908	1,176	5,732
JUL	1026	52501600	Misc Oper AG	USD	-	-	224,638	177,693	46,945
JUL	1026	52510000	Bank Svc Charges	USD	-	-	200,398	200,398	-
JUL	1026	52510015	Bank Svc Charges-CA	USD	-	-	109,337	60,071	49,266
JUL	1026	52512500	Books&Publications	USD	-	-	1,051	909	142
JUL	1026	52514700	Community Partnrshps	USD	-	-	79,682	51,909	27,772
JUL	1026	52514901	Cust Edu Comm-Reg	USD	-	-	53,127	28,758	24,369
JUL	1026	52514903	Cust Edu Comm-Issues	USD	-	-	6,568	3,284	3,284
JUL	1026	52514905	Cust Edu Comm-Printd	USD	-	-	12,894	6,447	6,447
JUL	1026	52515000	Commun Relations-E	USD	-	-	2,733	1,882	851
JUL	1026	52520000	Collection Agencies	USD	-	-	103	205	(103)
JUL	1026	52524000	Co Dues/Mmbrshp Ded	USD	-	-	68,247	41,671	26,576
JUL	1026	52526100	Credit Line Fees I/C	USD	-	-	46,570	13,576	32,993
JUL	1026	52532000	Electricity	USD	-	-	76,185	76,185	-
JUL	1026	52532013	Electricity WT	USD	-	-	33,858	13,376	20,482
JUL	1026	52532014	Electricity TD	USD	-	-	17,493	6,177	11,316

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JUL	1026	52532016	Electricity AG	USD	-	-	3,721	1,559	2,162
JUL	1026	52534000	Employee Expenses	USD	-	-	140,801	125,219	15,582
JUL	1026	52534200	Conferences & Reg	USD	-	-	9,220	5,700	3,520
JUL	1026	52535000	Meals Deductible	USD	-	-	68,567	48,191	20,376
JUL	1026	52535100	Meals Nondeductible	USD	-	-	272	136	136
JUL	1026	52546000	Grounds Keeping	USD	-	-	46,102	46,102	-
JUL	1026	52546016	Grounds Keeping AG	USD	-	-	44,371	206	44,164
JUL	1026	52548000	Heating Oil/Gas	USD	-	-	43,610	43,610	-
JUL	1026	52548011	Heating Oil/Gas SS	USD	-	-	141	87	55
JUL	1026	52548013	Heating Oil/Gas WT	USD	-	-	20,078	7,149	12,928
JUL	1026	52548014	Heating Oil/Gas TD	USD	-	-	6,415	1,831	4,584
JUL	1026	52548016	Heating Oil/Gas AG	USD	-	-	129	46	82
JUL	1026	52548100	Hiring Costs	USD	-	-	1,096	548	548
JUL	1026	52549000	Injuries and Damages	USD	-	-	281,346	225,077	56,269
JUL	1026	52549500	Inv Phys W/O Scrap	USD	-	-	12,616	1,838	10,779
JUL	1026	52550000	Janitorial	USD	-	-	40,572	40,572	-
JUL	1026	52550012	Janitorial P	USD	-	-	1,560	445	1,115
JUL	1026	52550014	Janitorial TD	USD	-	-	2,458	-	2,458
JUL	1026	52550016	Janitorial AG	USD	-	-	35,682	187	35,495
JUL	1026	52554500	Lab Supplies	USD	-	-	67,260	44,103	23,157
JUL	1026	52562000	Office Supplies	USD	-	-	17,410	17,410	-
JUL	1026	52562011	Off&Adm Supplies SS	USD	-	-	61	-	61
JUL	1026	52562013	Off&Adm Supplies WT	USD	-	-	340	-	340
JUL	1026	52562014	Off&Adm Supplies TD	USD	-	-	4,974	373	4,601
JUL	1026	52562016	Off&Adm Supplies AG	USD	-	-	8,544	401	8,143
JUL	1026	52562500	Overnight Shippng	USD	-	-	3,784	3,784	-
JUL	1026	52562513	Overnight Shippng WT	USD	-	-	1,456	1,017	440
JUL	1026	52562516	Overnight Shippng AG	USD	-	-	1,311	-	1,311
JUL	1026	52566000	Postage	USD	-	-	4,017	4,017	-
JUL	1026	52566016	Postage AG	USD	-	-	3,643	374	3,270
JUL	1026	52566700	Printing	USD	-	-	4,531	2,266	2,266
JUL	1026	52567000	Relocation Expenses	USD	-	-	46,104	59,149	(13,045)
JUL	1026	52568000	Research & Develop	USD	-	-	21,342	10,671	10,671
JUL	1026	52571000	Security Svc	USD	-	-	30,034	30,034	-
JUL	1026	52571011	Security Svc SS	USD	-	-	30,034	-	30,034

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JUL	1026	52571500	Software Licenses	USD	-	-	67,076	36,511	30,565
JUL	1026	52574000	Telephone	USD	-	-	241,647	241,647	-
JUL	1026	52574013	Telephone WT	USD	-	-	16,576	11,391	5,184
JUL	1026	52574014	Telephone TD	USD	-	-	10,905	7,494	3,411
JUL	1026	52574016	Telephone AG	USD	-	-	138,770	38,587	100,183
JUL	1026	52574100	Cell Phone	USD	-	-	81,212	81,212	-
JUL	1026	52574111	Cell Phone SS	USD	-	-	502	377	125
JUL	1026	52574114	Cell Phone TD	USD	-	-	732	551	181
JUL	1026	52574115	Cell Phone CA	USD	-	-	328	77	251
JUL	1026	52574116	Cell Phone AG	USD	-	-	47,685	19,409	28,276
JUL	1026	52574200	Data Lines AG	USD	-	-	25,342	18,561	6,781
JUL	1026	52574300	Wireless Serv 1st	USD	-	-	93,637	93,637	-
JUL	1026	52574316	Wireless Serv 1st AG	USD	-	-	66,978	18,787	48,192
JUL	1026	52578000	Trash Removal	USD	-	-	7,073	7,073	-
JUL	1026	52578011	Trash Removal SS	USD	-	-	123	-	123
JUL	1026	52578013	Trash Removal WT	USD	-	-	2,492	-	2,492
JUL	1026	52578014	Trash Removal TD	USD	-	-	1,334	-	1,334
JUL	1026	52578016	Trash Removal AG	USD	-	-	2,963	160	2,804
JUL	1026	52579000	Trustee Fees	USD	-	-	1,500	-	1,500
JUL	1026	52582000	Uniforms	USD	-	-	50,181	50,181	-
JUL	1026	52582012	Uniforms P	USD	-	-	3,613	810	2,803
JUL	1026	52582013	Uniforms WT	USD	-	-	293	-	293
JUL	1026	52582014	Uniforms TD	USD	-	-	27,419	1,193	26,226
JUL	1026	52582016	Uniforms AG	USD	-	-	11,066	2,386	8,680
JUL	1026	52583000	Water & WW	USD	-	-	17,099	17,099	-
JUL	1026	52583014	Water & WW TD	USD	-	-	2,621	1,440	1,181
JUL	1026	52583016	Water & WW AG	USD	-	-	6,493	2,370	4,123
JUL	1026	52585000	Discounts Available	USD	-	-	24,307	105,246	(80,939)
JUL	1026	52586000	PO Small Differences	USD	-	-	161	178	(16)
JUL	1026	52599800	PCard Undistributed	USD	-	-	15,341	15,679	(338)
JUL	1026	52801000	Capital Purchase Clr	USD	-	-	2,344,482	2,344,482	-
JUL	1026	52801100	Indirect OH Clearing	USD	-	-	1,854,542	1,854,533	8
JUL	1026	52801200	Capital Accrual Clrg	USD	-	-	32,920,679	32,920,679	-
JUL	1026	52801700	T&I Indirect OH Clr	USD	-	-	3,204	3,204	-
JUL	1026	52805100	Indirect OH RWIP Clr	USD	-	-	371,241	371,241	-

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JUL	1026	53110000	Contr Svc-Eng	USD	-	-	1,353,826	1,353,826	-
JUL	1026	53150000	Contr Svc-Other	USD	-	-	8,909,719	8,909,719	-
JUL	1026	53150011	Contr Svc-Other SS	USD	-	-	4,891	1	4,890
JUL	1026	53150013	Contr Svc-Other WT	USD	-	-	118	-	118
JUL	1026	53150014	Contr Svc-Other TD	USD	-	-	279,374	6,734	272,639
JUL	1026	53150015	Contr Svc-Other CA	USD	-	-	1,860	-	1,860
JUL	1026	53150016	Contr Svc-Other AG	USD	-	-	136,305	24,383	111,921
JUL	1026	53152000	Contr Svc-Lab Testng	USD	-	-	7,307	4,768	2,539
JUL	1026	53154000	Contr Svc-Audit Fees	USD	-	-	61,826	30,913	30,913
JUL	1026	53155000	Contr Svc-Legal	USD	-	-	2,171,501	2,047,854	123,647
JUL	1026	53401000	AWWSC Labor OPEX	USD	-	-	2,728,376	258,950	2,469,426
JUL	1026	53401100	AWWSC Pension OPEX	USD	-	-	56,451	2,735	53,716
JUL	1026	53401200	AWWSC Group Ins OPEX	USD	-	-	283,163	20,175	262,987
JUL	1026	53401300	AWWSC Other Ben OPEX	USD	-	-	192,420	14,256	178,164
JUL	1026	53401400	AWWSC Cont Svcs OPEX	USD	-	-	392,161	26,594	365,567
JUL	1026	53401500	AWWSC Off Suppl OPEX	USD	-	-	293,703	38,419	255,284
JUL	1026	53401700	AWWSC Rents OPEX	USD	-	-	119,686	760	118,926
JUL	1026	53401800	AWWSC Cust Actg OPEX	USD	-	-	559,706	174	559,533
JUL	1026	53401900	AWWSC Maint OPEX	USD	-	-	158,362	5,105	153,257
JUL	1026	53402100	AWWSC Oth O&M OPEX	USD	-	-	278,560	39,804	238,756
JUL	1026	53402200	AWWSC Dpr/Amrt OPEX	USD	-	-	274,328	-	274,328
JUL	1026	53402300	AWWSC Gen Tax OPEX	USD	-	-	202,836	43,382	159,455
JUL	1026	53402400	AWWSC Interest OPEX	USD	-	-	68,474	47,064	21,410
JUL	1026	53402600	AWWSC Inc Tax OPEX	USD	-	-	4,410	-	4,410
JUL	1026	53481000	AWWSC Labor CAPX	USD	-	-	513,715	513,715	-
JUL	1026	53481100	AWWSC Pension CAPX	USD	-	-	11,139	11,139	-
JUL	1026	53481200	AWWSC Group Ins CAPX	USD	-	-	82,016	82,016	-
JUL	1026	53481300	AWWSC Other Ben CAPX	USD	-	-	45,403	45,403	-
JUL	1026	53481400	AWWSC Cont Svcs CAPX	USD	-	-	164,679	164,679	-
JUL	1026	53481500	AWWSC Off Suppl CAPX	USD	-	-	135,791	135,791	-
JUL	1026	53481700	AWWSC Rents CAPX	USD	-	-	8,131	8,131	-
JUL	1026	53481900	AWWSC Maint CAPX	USD	-	-	54,964	54,964	-
JUL	1026	53482100	AWWSC Oth O&M CAPX	USD	-	-	24,402	24,402	-
JUL	1026	53482300	AWWSC Gen Tax CAPX	USD	-	-	53,665	53,665	-
JUL	1026	53482400	AWWSC Interest CAPX	USD	-	-	3,560	3,560	-

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JUL	1026	54110000	Rents-Real Prop	USD	-	-	5,980	5,980	-
JUL	1026	54110016	Rents-Real Prop AG	USD	-	-	580	-	580
JUL	1026	54140000	Rents-Equip	USD	-	-	582	582	-
JUL	1026	54140014	Rents-Equip TD	USD	-	-	565	-	565
JUL	1026	54140016	Rents-Equip AG	USD	-	-	17	-	17
JUL	1026	55000000	Transportation (O&M)	USD	-	-	734,143	836,646	(102,502)
JUL	1026	55000014	Trans Oper TD	USD	-	-	8,600	2,066	6,534
JUL	1026	55000016	Trans Oper AG	USD	-	-	1,992	23	1,969
JUL	1026	55000022	Trans Maint P	USD	-	-	70	-	70
JUL	1026	55000024	Trans Maint TD	USD	-	-	3,049	42	3,007
JUL	1026	55000026	Trans Maint AG	USD	-	-	1,220	-	1,220
JUL	1026	55000100	Trans Cap Credits	USD	-	-	149,509	157,895	(8,387)
JUL	1026	55010100	Trans Lease Costs	USD	-	-	481,531	411,126	70,405
JUL	1026	55010200	Trans Lease Fuel	USD	-	-	452,063	306,533	145,530
JUL	1026	55010300	Trans Lease Maint	USD	-	-	544,031	407,499	136,532
JUL	1026	55110000	Ins Vehicle	USD	-	-	30,324	17,529	12,795
JUL	1026	55710000	Ins General Liabilty	USD	-	-	1,086,098	648,169	437,929
JUL	1026	55711000	Ins Casualty Reserve	USD	-	-	19,863	12,638	7,225
JUL	1026	55720000	Ins Work Comp	USD	-	-	179,825	136,096	43,729
JUL	1026	55720100	Ins W/C Cap Credits	USD	-	-	1,659	16,208	(14,550)
JUL	1026	55730000	Ins Other	USD	-	-	15,510	8,502	7,008
JUL	1026	55740000	Ins Property	USD	-	-	394,111	228,926	165,184
JUL	1026	57010000	Uncoll Accts Exp	USD	-	-	535,235	535,235	-
JUL	1026	57010015	Uncoll Accts Exp CA	USD	-	-	316,786	107,674	209,112
JUL	1026	57010016	Uncoll Accts Exp AG	USD	-	-	17,627	-	17,627
JUL	1026	62002100	M&S Maint SS	USD	-	-	110	-	110
JUL	1026	62002200	M&S Maint P	USD	-	-	96,880	3,273	93,607
JUL	1026	62002300	M&S Maint WT	USD	-	-	33,797	5,674	28,123
JUL	1026	62002400	M&S Maint TD	USD	-	-	96,308	27,366	68,942
JUL	1026	62002600	M&S Maint AG	USD	-	-	15,625	893	14,732
JUL	1026	62502100	Misc Maint SS	USD	-	-	2,174	-	2,174
JUL	1026	62502200	Misc Maint P	USD	-	-	5,220	-	5,220
JUL	1026	62502300	Misc Maint WT	USD	-	-	28,645	120	28,525
JUL	1026	62502400	Misc Maint TD	USD	-	-	3,695	-	3,695
JUL	1026	62502600	Misc Maint AG	USD	-	-	47,432	43,301	4,131

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JUL	1026	62520700	Misc Main Pvg/Bckfll	USD	-	-	3,219,148	2,986,399	232,750
JUL	1026	62520800	Misc Maint Permits	USD	-	-	121,040	121,040	-
JUL	1026	62520824	Misc Maint PermitsTD	USD	-	-	19,946	-	19,946
JUL	1026	63110022	Contr Svc-Maint P	USD	-	-	22,140	-	22,140
JUL	1026	63110026	Contr Svc-Maint AG	USD	-	-	3,500	-	3,500
JUL	1026	63150022	Contr Svc-Maint P	USD	-	-	134,319	77,370	56,949
JUL	1026	63150023	Contr Svc-Maint WT	USD	-	-	79,312	-	79,312
JUL	1026	63150024	Contr Svc-Maint TD	USD	-	-	116,111	300	115,811
JUL	1026	63150026	Contr Svc-Maint AG	USD	-	-	26,930	654	26,276
JUL	1026	68011000	Depr -UPIS General	USD	-	-	6,700,014	448,354	6,251,661
JUL	1026	68011100	Depr - Vehicles	USD	-	-	2,877,056	1,884,596	992,459
JUL	1026	68011110	Depr - Cap Credits	USD	-	-	33,223	388,044	(354,820)
JUL	1026	68012000	Depr -Amort CIAC Tx	USD	-	-	-	41,590	(41,590)
JUL	1026	68012500	Depr-Amort CIAC Nntx	USD	-	-	-	140,786	(140,786)
JUL	1026	68258000	Amort-Reg Asset	USD	-	-	651	-	651
JUL	1026	68311000	Rem Costs-ARO/NNS	USD	-	-	521,914	-	521,914
JUL	1026	68312000	Rmv Csts-NNS CIAC Tx	USD	-	-	-	3,632	(3,632)
JUL	1026	68312500	Rmv Csts-NNS CIAC NT	USD	-	-	-	18,395	(18,395)
JUL	1026	68520000	Property Taxes	USD	-	-	2,489,603	143,258	2,346,345
JUL	1026	68532000	FUTA	USD	-	-	8,006	3,442	4,565
JUL	1026	68532100	FUTA Cap Credits	USD	-	-	2	1,455	(1,453)
JUL	1026	68533000	FICA	USD	-	-	1,009,415	606,684	402,731
JUL	1026	68533100	FICA Cap Credits	USD	-	-	28,417	172,745	(144,328)
JUL	1026	68535000	SUTA	USD	-	-	2,273	978	1,294
JUL	1026	68535100	SUTA Cap Credits	USD	-	-	1	414	(413)
JUL	1026	68543000	Othr Taxes &Licenses	USD	-	-	490,000	-	490,000
JUL	1026	68544000	Gross Receipts Tax	USD	-	-	625,610	14,268	611,341
JUL	1026	68545000	Utility Reg Assessme	USD	-	-	161,363	7,036	154,327
JUL	1026	69011000	FIT-Current	USD	-	-	994,281	-	994,281
JUL	1026	69021000	SIT-Current	USD	-	-	295,141	45	295,096
JUL	1026	69065000	Def FIT-Other	USD	-	-	857,448	-	857,448
JUL	1026	69073500	Def SIT-Other	USD	-	-	379,168	120	379,048
JUL	1026	69523000	ITC Restored-4%	USD	-	-	-	2,610	(2,610)
JUL	1026	70510000	AFUDC-Equity	USD	-	-	123,140	245,648	(122,508)
JUL	1026	71511000	M&J Revenues	USD	-	-	105,893	156,504	(50,611)

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JUL	1026	71521000	M&J Expenses	USD	-	-	63,125	5,449	57,676
JUL	1026	71810000	Other Pension Cost	USD	-	-	334,722	86,029	248,694
JUL	1026	71820000	Other PBOP Cost	USD	-	-	71,472	630,772	(559,300)
JUL	1026	72801100	Adv Rcpt Non-Srv Clr	USD	-	-	3,378,268	3,378,268	-
JUL	1026	72801200	Adv Ref Srvcs Clr	USD	-	-	125,186	125,186	-
JUL	1026	72801300	Adv Ref Non-Srv Clr	USD	-	-	409,760	409,760	-
JUL	1026	72802000	CIAC Rcpt Svcs Clrg	USD	-	-	114,627	114,627	-
JUL	1026	72802100	CIAC Rcpt Non-SrvClr	USD	-	-	188,381	188,381	-
JUL	1026	72803000	Salvg/Scrap Rcpt Clr	USD	-	-	199,260	199,260	-
JUL	1026	72803100	Prop Sale Rcpt Clr	USD	-	-	20,000	20,000	-
JUL	1026	75820000	Othr Income Deductns	USD	-	-	7,000	3,500	3,500
JUL	1026	75840000	Lobbying Expenses	USD	-	-	41,916	21,686	20,230
JUL	1026	81010000	Interest LTD	USD	-	-	1,191,680	931,000	260,680
JUL	1026	81015000	Interest LTD Interco	USD	-	-	11,341,463	8,608,324	2,733,139
JUL	1026	81016000	Int exp-debt dis-ins	USD	-	-	10,666	-	10,666
JUL	1026	81017200	EarlyDbtRetirLoss-IC	USD	-	-	16,352	-	16,352
JUL	1026	81315000	Interest STD Interco	USD	-	-	240,435	-	240,435
JUL	1026	81810000	Interest Income	USD	-	-	138,257	-	138,257
JUL	1026	81815100	Int Inc-ST ins	USD	-	-	7,021	183,278	(176,257)
JUL	1026	82010000	Amort Debt Disc&Exp	USD	-	-	1,320	-	1,320
JUL	1026	82015000	Amort Dbt Dsc&Ex I/C	USD	-	-	88,682	-	88,682
JUL	1026	82016000	Amort Dbt E-Insde CL	USD	-	-	12,529	-	12,529
JUL	1026	85000000	AFUDC Debt	USD	-	-	387,432	522,682	(135,250)
JUL	1026	86021500	Div Decl Com Stk I/C	USD	-	-	3,881,900	-	3,881,900
JUL	1026	88101000	CAP Move-UP	USD	-	-	30,171,121	142,015	30,029,106
JUL	1026	88106000	CAP Move-CCNC	USD	-	-	22,473,665	35,576,633	(13,102,968)
JUL	1026	88107000	CAP Move-CWIP	USD	-	-	72,849,251	70,619,275	2,229,976
JUL	1026	88108020	CAP Move-UP A/D Salv	USD	-	-	-	68,389	(68,389)
JUL	1026	88252100	CAP Move-ADV NT	USD	-	-	1,136,896	2,836,384	(1,699,488)
JUL	1026	88252170	CAP Move-ADV NT WIP	USD	-	-	3,607,230	4,154,078	(546,848)
JUL	1026	88252200	CAP Move-ADV Tax	USD	-	-	321,269	48,805	272,464
JUL	1026	88252270	CAP Move-ADV Tax WIP	USD	-	-	238,717	321,269	(82,552)
JUL	1026	88257000	CAP Move-COR	USD	-	-	2,664,824	379,133	2,285,691
JUL	1026	88257100	CAP Move-RWIP	USD	-	-	5,896,927	6,522,646	(625,719)
JUL	1026	88271100	CAP Move-CIAC NT	USD	-	-	190,253	963,387	(773,135)

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JUL	1026	88271170	CAP Move-CIAC NT WIP	USD	-	-	979,907	362,114	617,793
JUL	1026	88271200	CAP Move-CIAC Tax	USD	-	-	399,570	481,284	(81,714)
JUL	1026	88271270	CAP Move-CIAC Tx WIP	USD	-	-	419,681	511,075	(91,394)
JUL	1026	88900000	CAP Move-Settlement	USD	-	-	22,800,344	41,163,166	(18,362,822)
JUL	1026			USD	-	-	1,472,912,129	1,472,912,129	-

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AUG	1026	10130330	UP Lnd&Ld Rights P	USD	108,582	-	-	-	108,582
AUG	1026	10130340	UP Lnd&Ld Rights WT	USD	18,009	-	-	-	18,009
AUG	1026	10130350	UP Lnd&Ld Rights TD	USD	638,966	-	56,684	56,684	638,966
AUG	1026	10130360	UP Lnd&Ld Rights AG	USD	2,661,881	-	22,000	22,000	2,661,881
AUG	1026	10130410	UP Struct&Imp SS	USD	833,403	-	259,334	1,358	1,091,379
AUG	1026	10130420	UP Struct&Imp P	USD	7,638,572	-	487,030	-	8,125,602
AUG	1026	10130430	UP Struct&Imp WT	USD	18,584,006	-	2,524,565	2,134	21,106,437
AUG	1026	10130440	UP Struct&Imp TD	USD	1,725,569	-	440,186	440,186	1,725,569
AUG	1026	10130450	UP Struct&Imp AG	USD	4,452,151	-	257,687	18,038	4,691,800
AUG	1026	10130600	UP Lake&River&Other	USD	589,212	-	-	-	589,212
AUG	1026	10130900	UP Supply Mains	USD	109,873	-	1,449,057	100,012	1,458,918
AUG	1026	10131000	UP Pwr Generatn Equ	USD	856,116	-	-	-	856,116
AUG	1026	10131120	UP Pump Eq Electric	USD	6,027,325	-	85,302	-	6,112,627
AUG	1026	10131130	UP Pump Eq Diesel	USD	92,937	-	-	-	92,937
AUG	1026	10131150	UP Pump Equip Other	USD	3,088,591	-	325,585	-	3,414,175
AUG	1026	10131152	UP Pump Eq SS	USD	2,620,003	-	106,233	-	2,726,236
AUG	1026	10132010	UP WT Equipment	USD	29,295,827	-	1,314,411	-	30,610,238
AUG	1026	10133000	UP Dist Reservrs&St	USD	14,805,248	-	973,480	102,895	15,675,833
AUG	1026	10133100	UP TD Mains	USD	164,520,289	-	106,709,520	94,649,866	176,579,944
AUG	1026	10133300	UP Svcs	USD	33,988,408	-	19,215,842	18,117,050	35,087,200
AUG	1026	10133410	UP Meters	USD	24,944,341	-	6,427,361	2,931,629	28,440,073
AUG	1026	10133420	UP Meter Installs	USD	26,018,779	-	9,424,677	8,506,599	26,936,857
AUG	1026	10133500	UP Hydrants	USD	13,530,165	-	8,143,646	7,077,167	14,596,644
AUG	1026	10133910	UP Other P/E Intang	USD	1,450,178	-	-	-	1,450,178
AUG	1026	10133920	UP Other P/E SS	USD	222,421	-	-	-	222,421
AUG	1026	10134010	UP Office Furn&Eq	USD	11,196,465	-	1,229,692	125,890	12,300,266
AUG	1026	10134100	UP Trans Equip	USD	7,239,121	-	716,568	222,047	7,733,643
AUG	1026	10134300	UP Tools-Shop-Gar Eq	USD	971,826	-	16,117	4,829	983,115
AUG	1026	10134400	UP Laboratory Equip	USD	157,380	-	58,604	-	215,984
AUG	1026	10134500	UP Power Operated Eq	USD	379,488	-	-	-	379,488
AUG	1026	10134600	UP Comm Equip	USD	2,366,899	-	190,038	8,466	2,548,471
AUG	1026	10134700	UP Misc Equip	USD	667,623	-	306,919	54,505	920,037
AUG	1026	10134800	UP Other Tangbl Prop	USD	17,776	-	2,963	-	20,739
AUG	1026	10190000	Reg Asset-AFUDC-Debt	USD	46,099	-	-	-	46,099
AUG	1026	10300000	Property Held Future	USD	10,000	-	10,000	20,000	-

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AUG	1026	10630350	CCNC L&L Rights TD	USD	-	-	587,342	-	587,342
AUG	1026	10630360	CCNC Ld&Ld Rights A	USD	-	-	1,407,227	-	1,407,227
AUG	1026	10630410	CCNC Struct&Imp SS	USD	2,294,307	-	39,166	259,334	2,074,139
AUG	1026	10630420	CCNC Struct&Imp P	USD	487,030	-	21,872	508,902	-
AUG	1026	10630430	CCNC Struct&Imp WT	USD	14,262,145	-	36	2,524,600	11,737,580
AUG	1026	10630450	CCNC Struct&Imp AG	USD	936,407	-	103,473	77,607	962,272
AUG	1026	10630600	CCNC Lake-River&Othr	USD	2,161,913	-	5,497	-	2,167,410
AUG	1026	10630900	CCNC Supply Mains	USD	1,349,045	-	139,297	1,488,342	-
AUG	1026	10631120	CCNC Pump Eq Electrc	USD	85,302	-	-	85,302	-
AUG	1026	10631150	CCNC Pump Eq Other	USD	5,864,828	-	1,507,179	1,226,997	6,145,010
AUG	1026	10631152	CCNC Pumping Eq SS	USD	106,233	-	-	106,233	-
AUG	1026	10632010	CCNC WT Eq Non-Media	USD	2,771,636	-	282	876,661	1,895,257
AUG	1026	10633000	CCNC Dist Resrvrs&St	USD	7,301,684	-	1,183,549	2,266,389	6,218,844
AUG	1026	10633100	CCNC TD MainsNotClss	USD	37,428,023	-	8,582,922	20,388,913	25,622,031
AUG	1026	10633300	CCNC Svcs	USD	274,208	-	1,713,955	1,254,813	733,350
AUG	1026	10633410	CCNC Meters	USD	305,407	-	5,290,799	4,561,220	1,034,986
AUG	1026	10633420	CCNC Meter Installs	USD	126,730	-	1,833,020	1,399,426	560,325
AUG	1026	10633500	CCNC Hydrants	USD	754,297	-	838,985	1,246,701	346,581
AUG	1026	10633910	CCNC Othr P/E Intang	USD	130,284	-	325,001	73,836	381,449
AUG	1026	10634010	CCNC Office Furn&Eq	USD	8,530,014	-	244,061	1,303,582	7,470,493
AUG	1026	10634100	CCNC Trans EqNotClss	USD	4,039,963	-	1,126,574	1,125,597	4,040,940
AUG	1026	10634300	CCNC Tool-Shop-GarEq	USD	283,696	-	177,100	24,836	435,959
AUG	1026	10634400	CCNC Laboratory Eq	USD	14,204	-	-	14,204	-
AUG	1026	10634600	CCNC Comm Equip	USD	411,203	-	26,447	170,450	267,200
AUG	1026	10634700	CCNC Misc Equip	USD	308,843	-	36,817	308,140	37,520
AUG	1026	10634800	CCNC Other Tang Prop	USD	2,963	-	-	2,963	-
AUG	1026	10700000	CWIP	USD	5,242,722	-	88,849,310	79,117,382	14,974,650
AUG	1026	10780110	CWIP-EngClearDist OH	USD	-	-	2,720,174	2,498,079	222,095
AUG	1026	10780120	CWIP-EngClear Eng OH	USD	-	-	24,377	3,631	20,746
AUG	1026	10780160	Suspended CWIP Res	USD	(41,478)	-	-	-	(41,478)
AUG	1026	10780170	T&I Indirect OH Clr	USD	-	-	7,121	7,121	-
AUG	1026	10790000	CWIP-CapSttlmnt Clr	USD	-	-	2,029,281	-	2,029,281
AUG	1026	10801000	A/D - UP in Service	USD	(185,678,688)	-	51,464,022	59,766,410	(193,981,076)
AUG	1026	10802000	A/D - Salvage/Scrap	USD	(4,842,397)	-	-	68,389	(4,910,786)
AUG	1026	10803000	A/D - Asset Sale	USD	(9,860)	-	-	-	(9,860)

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AUG	1026	10804000	A/D - Original Cost	USD	56,798,011	-	2,043,162	6	58,841,167
AUG	1026	10810000	A/D - Reg Asset	USD	(36,169)	-	-	744	(36,913)
AUG	1026	11430000	UPAA-Neg Post 1/1/06	USD	(3,749,579)	-	-	-	(3,749,579)
AUG	1026	13122600	BNYM TN	USD	2,000	-	219,576	219,576	2,000
AUG	1026	13122608	BNYM TN-Cust LBX	USD	55	-	235,664	218,897	16,822
AUG	1026	13122613	BNYM TN-ERtrn-Mellon	USD	-	-	93	93	-
AUG	1026	13122615	BNYM TN-Cust ARC	USD	-	-	679	679	-
AUG	1026	13140004	PNC AWCC-C-InWr/ACH	USD	-	-	223,440	223,440	-
AUG	1026	13140103	PNC AWCC-A/P-Out Chk	USD	(291,887)	-	4,803,215	4,602,240	(90,912)
AUG	1026	13140202	PNC AWCC-PR-Out ACH	USD	-	-	4,356,387	4,356,387	-
AUG	1026	13140203	PNC AWCC-PR-Out Chk	USD	-	-	7,249	7,249	-
AUG	1026	13140303	PNC AWCC-Cust Ref-Ck	USD	(150,089)	-	746,062	690,222	(94,250)
AUG	1026	13162600	USBK TN - Main	USD	231,832	-	49,261,380	49,123,197	370,015
AUG	1026	13162606	USBK TN-CustDD	USD	-	-	13,156,237	13,156,237	-
AUG	1026	13162607	USBK TN-Cust ACH	USD	-	-	8,433,374	8,433,374	-
AUG	1026	13162608	USBK TN-Cust LBX	USD	-	-	12,765,266	12,765,266	-
AUG	1026	13162609	USBK TN-CC & ECheck	USD	144,080	-	13,597,409	13,595,371	146,118
AUG	1026	13162610	USBK TN-1st Tech	USD	853	-	73,557	74,005	406
AUG	1026	13162611	USBK TN-FiServ	USD	9,437	-	1,272,105	1,275,323	6,219
AUG	1026	13162612	USBK TN-PennCrdt	USD	151	-	12,776	12,926	-
AUG	1026	13162613	USBK TN-ERtrn-USBank	USD	-	-	41,437	41,437	-
AUG	1026	13162614	USBK TN-CCEck ERetrn	USD	(457)	-	91,948	91,954	(463)
AUG	1026	13162616	USBK TN-NSF-Rtrn Pmt	USD	238	-	70,966	71,142	62
AUG	1026	13162617	USBK TN-Misc Dr/Cr	USD	-	-	428	428	-
AUG	1026	13199004	Cash Clearg-MI's	USD	-	-	36,441	36,513	(72)
AUG	1026	13199005	Cash Clearg-ORCOM	USD	-	-	15,467	15,467	-
AUG	1026	13199999	Book Overdraft Cash	USD	-	-	411,317	226,083	185,234
AUG	1026	14100000	A/R-Customer-CIS Rec	USD	3,875,324	-	55,391,297	54,581,764	4,684,857
AUG	1026	14100099	A/R-Customer-Clear	USD	780,017	-	-	175,550	604,467
AUG	1026	14100998	A/R-Pymt Clarificatn	USD	(23,018)	-	3,109,549	3,147,446	(60,915)
AUG	1026	14100999	A/R-NSF Clarificatn	USD	-	-	44,424	43,674	750
AUG	1026	14300000	Allow for Uncollect	USD	(323,520)	-	75,308	42,438	(290,651)
AUG	1026	14399999	Allow Uncoll-CISConv	USD	-	-	4	21	(17)
AUG	1026	14400000	Unbilled Utility Rev	USD	2,874,144	-	25,552,515	24,708,973	3,717,686
AUG	1026	14510000	A/R Assoc Co-Misc	USD	1,089,027	-	2,275	1,091,303	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
AUG	1026	14510100	A/R Assoc Co-Recon	USD	372,938	-	5,792,020	6,155,347	9,610
AUG	1026	14510600	I/C Syst Clearng-CIS	USD	-	-	50,582	50,582	-
AUG	1026	14511001	A/R Assoc Co-SCBill	USD	119,665	-	472,763	543,845	48,582
AUG	1026	14574000	N/R Assoc Co's	USD	-	-	10,321,829	8,545,272	1,776,557
AUG	1026	14610000	Misc A/R-Recon Acct	USD	524,887	-	4,366,563	3,613,404	1,278,045
AUG	1026	14611000	Misc A/R-Manual	USD	1,494	-	12,033	12,019	1,508
AUG	1026	14611500	Misc A/R-Med Subsidy	USD	49,953	-	16,396	27,736	38,613
AUG	1026	14613000	Misc A/R-Employees	USD	-	-	300	300	-
AUG	1026	14620000	Misc Rec-Allowance	USD	(11,917)	-	-	17,627	(29,545)
AUG	1026	15110000	Inventory-Plant Mat	USD	1,084,218	-	2,034,604	1,656,329	1,462,492
AUG	1026	15130000	Inventory-Chemicals	USD	279,579	-	1,668,199	1,706,467	241,311
AUG	1026	15140000	Inventory-Other M&S	USD	2,577	-	337,613	305,171	35,019
AUG	1026	15199995	Inventry-Clr ShipEdg	USD	-	-	15,769	15,769	-
AUG	1026	16410000	Other Special Dep	USD	15,000	-	-	-	15,000
AUG	1026	16422000	OCA - OPEB Repurpose	USD	-	-	714,000	714,000	-
AUG	1026	16510000	Prepaid Taxes	USD	511,777	-	1,194,772	710,906	995,643
AUG	1026	16520000	Prepaid Insur	USD	39,985	-	1,119,529	858,775	300,739
AUG	1026	16530000	Prepaid PUC/PSC	USD	(0)	-	264,561	176,374	88,187
AUG	1026	16550000	Prepaid Other	USD	29,917	-	78,372	43,445	64,843
AUG	1026	16550010	Prepaid Other-Global	USD	48,734	-	95,146	102,217	41,663
AUG	1026	16612000	RA OCA Non-Tax	USD	0	-	0	0	-
AUG	1026	16613000	Reg Asset - Vacation	USD	124,213	-	401,860	230,568	295,505
AUG	1026	18504000	RA-ITRTR-Fed F/T	USD	274,595	-	844,281	-	1,118,876
AUG	1026	18505000	RA-ITRtR-State F/T	USD	89,060	-	81,618	-	170,678
AUG	1026	18506000	RA-ITRtR-RegLiab Rec	USD	(363,655)	-	8,219,091	9,144,990	(1,289,554)
AUG	1026	18620000	RA-Def Rate Case	USD	23,822	-	1,107,483	431,952	699,353
AUG	1026	18661000	RA-Unamort Debt Exp	USD	6,041	-	-	1,508	4,534
AUG	1026	18661500	RA-UnamortDebtExpI/C	USD	1,346,819	-	189,899	101,727	1,434,991
AUG	1026	18680000	RA-Cost of Removal	USD	21,618,736	-	45,714,132	67,332,869	-
AUG	1026	18680100	RA-COR RWIP	USD	987,484	-	2,126,807	3,114,291	-
AUG	1026	18680135	RA-Post In-Svc Depr	USD	-	-	843,096	843,096	-
AUG	1026	18680162	Closing Costs	USD	7,000	-	-	667	6,333
AUG	1026	18680218	RA-Make-WholePremium	USD	130,816	-	-	18,688	112,128
AUG	1026	18680226	Enterprise Solutions	USD	32,878	-	-	-	32,878
AUG	1026	18689900	RA-Other	USD	2,043,354	-	4,362,761	6,406,114	-

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AUG	1026	18715700	LTA-UnamrtDbt-In Rvl	USD	103,810	-	-	14,319	89,491
AUG	1026	18750000	LTA-OP Lease Assets	USD	1,066	-	-	635	431
AUG	1026	18790001	LT Asset- Global PPD	USD	-	-	13,282	2,290	10,992
AUG	1026	18790002	LT Asset- PPD Ins	USD	-	-	40	10	30
AUG	1026	20120000	Com Stk-Subs I/C	USD	(13,754,235)	-	-	-	(13,754,235)
AUG	1026	20520000	PIC-Subs Interco	USD	(86,809,406)	-	-	9,000,000	(95,809,406)
AUG	1026	21021000	R/E at Acq I/C	USD	506,376	-	-	-	506,376
AUG	1026	21024000	R/E Since Acquis	USD	(52,676,837)	-	-	-	(52,676,837)
AUG	1026	21025000	R/E Retro	USD	(15,408)	-	-	-	(15,408)
AUG	1026	22110000	Bonds	USD	(5,700,000)	-	-	-	(5,700,000)
AUG	1026	22110400	Debt Disct-Inside	USD	305,570	-	121,127	12,420	414,277
AUG	1026	22115000	Bonds-Interco	USD	(106,280,321)	-	33,000,000	53,000,000	(126,280,321)
AUG	1026	22215000	Curr Portion LTD I/C	USD	(11,000,000)	-	33,000,000	22,000,000	-
AUG	1026	23121000	IHC Bank	USD	(8,268,132)	-	102,217,240	93,949,108	-
AUG	1026	23121001	IHC Clear Out Pymt	USD	15,342	-	53,360,022	53,375,187	177
AUG	1026	23121002	IHC Clear In Pymt	USD	-	-	86,486,818	86,486,818	-
AUG	1026	23121006	Book Overdraft STD	USD	-	-	2,002,046	2,002,223	(177)
AUG	1026	23410000	A/P-Recon Acct	USD	(2,459,401)	-	35,997,219	36,373,785	(2,835,967)
AUG	1026	23410100	A/P I/C-Recon	USD	(180,659)	-	11,731,458	14,043,828	(2,493,029)
AUG	1026	23411001	PCard Distributed	USD	(22,158)	-	257,435	256,180	(20,903)
AUG	1026	23411400	A/P-Gcard Clear	USD	(124,538)	-	1,159,245	1,034,707	-
AUG	1026	23411500	A/P-Pcard Clear	USD	(852)	-	8,200	7,348	-
AUG	1026	23412000	A/P Clearing	USD	-	-	601	601	-
AUG	1026	23430000	A/P-Miscellaneous	USD	(162,548)	-	240,097	77,549	-
AUG	1026	23430600	A/P-Wrkbasket Accrl	USD	(7,714)	-	1,053,299	1,157,321	(111,737)
AUG	1026	23430700	A/P-Pcard Accrual	USD	(5,812)	-	133,965	140,525	(12,372)
AUG	1026	23431000	A/P-Misc Global	USD	(79,694)	-	748,896	731,777	(62,575)
AUG	1026	23435000	A/P-Proj Cost Accrl	USD	(2,427,493)	-	19,326,057	18,918,293	(2,019,729)
AUG	1026	23436000	A/P-GRIR CapSvc	USD	110,583	-	4,587,832	4,561,541	136,874
AUG	1026	23510000	A/P Assoc Co	USD	-	-	13,427	19,808	(6,381)
AUG	1026	23510600	I/C Syst Clearng-CIS	USD	-	-	62,415	62,415	-
AUG	1026	23520000	A/P Assoc Co-SCoBill	USD	916,964	-	565,162	645,370	836,757
AUG	1026	23520001	A/P Assoc Co-SCoBill	USD	(1,200,211)	-	7,764,518	7,463,047	(898,740)
AUG	1026	23530400	CFO-WLPP/SLPP/IH I/C	USD	(38)	-	-	-	(38)
AUG	1026	23540001	CFO-WLPP Rcv IC-CIS	USD	38	-	-	-	38

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
AUG	1026	23540100	CFO-SLPP Receiv I/C	USD	(26)	-	-	-	(26)
AUG	1026	23540101	CFO-SLPP Rcv IC-CIS	USD	26	-	-	-	26
AUG	1026	23599999	I/C System Clearing	USD	-	-	23,193,477	23,193,477	-
AUG	1026	23621000	Accr FIT-Current Yr	USD	495,094	-	1,750,546	2,641,846	(396,206)
AUG	1026	23622000	Accr FIT-Prior Yrs	USD	656,394	-	495,094	-	1,151,488
AUG	1026	23631000	Accr SIT-Current Yr	USD	822,517	-	45	1,132,995	(310,434)
AUG	1026	23632000	Accr SIT-Prior Yrs	USD	102,079	-	822,517	-	924,596
AUG	1026	23652000	Accr Tax-FUTA	USD	(21)	-	4,618	4,618	(21)
AUG	1026	23652100	Accr Tax-FICA	USD	(53,421)	-	742,606	744,035	(54,849)
AUG	1026	23652200	Accr Tax-SUTA	USD	-	-	1,309	1,309	-
AUG	1026	23653000	Accr Tax-Property	USD	(4,036,325)	-	2,596,840	2,681,537	(4,121,022)
AUG	1026	23654000	Accr Tax-Use Tax	USD	(5,617)	-	59,520	57,560	(3,657)
AUG	1026	23654110	Accr Tax-FRTax-IncTx	USD	(834,654)	-	-	560,000	(1,394,654)
AUG	1026	23720000	Accr Int-LTD	USD	(148,960)	-	1,117,200	1,191,680	(223,440)
AUG	1026	23730000	Accr Int-LTD I/C	USD	(882,518)	-	9,921,850	10,789,588	(1,750,256)
AUG	1026	24120000	Accr Vacation Pay	USD	(124,213)	-	230,568	401,860	(295,505)
AUG	1026	24120200	Accr Power	USD	(223,656)	-	1,579,491	1,629,366	(273,531)
AUG	1026	24120300	Accr Legal	USD	(15,966)	-	687,240	743,300	(72,026)
AUG	1026	24120600	Accr Wages	USD	(150,113)	-	1,887,242	2,047,750	(310,621)
AUG	1026	24120699	Accr Wages-NetAdjClr	USD	(2,343)	-	22,808	22,505	(2,040)
AUG	1026	24120700	Accr Insurance	USD	-	-	1,898,754	1,898,754	-
AUG	1026	24121000	Accr Waste Disposal	USD	(26,970)	-	509,539	506,493	(23,925)
AUG	1026	24121100	Accr Retiree Medical	USD	(30,600)	-	38,608	28,204	(20,196)
AUG	1026	24121200	Accr DCP Contrib	USD	(19,635)	-	316,352	309,656	(12,938)
AUG	1026	24121300	Acc Health Save Acct	USD	-	-	22,502	22,502	-
AUG	1026	24121400	Accr Bank Fees	USD	(11,162)	-	105,161	108,081	(14,081)
AUG	1026	24121800	Accr Severance	USD	-	-	13,009	13,009	-
AUG	1026	24122500	Accr RefRates Und Bd	USD	(466,198)	-	-	-	(466,198)
AUG	1026	24122700	Accr Emp 401k Match	USD	(13,458)	-	226,892	222,592	(9,158)
AUG	1026	24123000	Accr Incentive Plan	USD	(558,141)	-	700,786	519,499	(376,854)
AUG	1026	24126000	Misc Deposits Pay	USD	-	-	15,058	15,058	-
AUG	1026	24133000	Unclaimed Cust Crdts	USD	(40,651)	-	2,274	86,890	(125,268)
AUG	1026	24133200	Unclaimed A/P Checks	USD	(40,840)	-	567	5,720	(45,993)
AUG	1026	24142001	WH PR-Union Dues	USD	-	-	34,558	34,558	-
AUG	1026	24142002	WH PR-Charity Contr	USD	-	-	1,844	1,844	-

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AUG	1026	24142005	WH PR-Flex Spending	USD	-	-	15,684	15,684	-
AUG	1026	24142006	WH PR-401k Contribs	USD	(22,246)	-	468,285	446,039	-
AUG	1026	24142008	WH PR-Garnishments	USD	-	-	12,932	12,932	-
AUG	1026	24142009	WH PR-Life Insur	USD	-	-	30,364	30,364	-
AUG	1026	24142010	WH PRTx Coll Pay FIT	USD	-	-	716,143	716,143	-
AUG	1026	24142013	WH PRTx Coll PayFICA	USD	-	-	468,262	468,262	-
AUG	1026	24142014	WH PR-ESPP	USD	(7,890)	-	35,261	41,738	(14,367)
AUG	1026	24142099	WH PR-Miscellaneous	USD	-	-	50	150	(100)
AUG	1026	24142100	WH PR-Tax Coll SIT	USD	-	-	52,988	52,988	-
AUG	1026	24150000	OP Lease Liab-Curr	USD	(956)	-	10,517	10,072	(511)
AUG	1026	24161000	GRIR-Stock E - Mat	USD	(20,474)	-	2,876,543	3,111,834	(255,765)
AUG	1026	24163000	GRIR-Stock C - Chem	USD	(47,219)	-	1,722,145	1,683,973	(9,047)
AUG	1026	24164000	GRIR-Non-inventory	USD	(301,739)	-	14,250,999	14,559,993	(610,733)
AUG	1026	24171006	CFO Cust Pledged	USD	(724)	-	853	338	(209)
AUG	1026	24172000	CFO Sales Tax	USD	38,748,637	-	3,190,336	4,979	41,933,995
AUG	1026	24172100	CFO Sales Tax-CIS	USD	(39,099,823)	-	117,644	3,382,488	(42,364,667)
AUG	1026	24199500	RL-TaxCutJobAct-Curr	USD	-	-	0	0	0
AUG	1026	24199700	Def Rev-Curr Portion	USD	-	-	1,785,107	2,081,842	(296,734)
AUG	1026	24199900	Other CurrLiab/NonTx	USD	(780,017)	-	175,550	-	(604,467)
AUG	1026	24200000	Book Overdraft	USD	-	-	3,823,641	4,008,698	(185,058)
AUG	1026	25211000	Adv Constr-NT Mains	USD	(4,274,002)	-	1,033,093	2,728,233	(5,969,142)
AUG	1026	25212000	Adv Constr-NT ExtDep	USD	(914,039)	-	94,403	71,511	(891,147)
AUG	1026	25215000	Adv Constr-NT Hydr	USD	(21,759)	-	23,072	92,259	(90,946)
AUG	1026	25217000	Adv Constr-NT WIP	USD	(2,166,103)	-	3,676,522	4,852,028	(3,341,609)
AUG	1026	25221000	Adv Constr-Tax Mains	USD	(1,310,439)	-	148,708	23,391	(1,185,122)
AUG	1026	25222000	Adv Constr-TaxExtDep	USD	(61,288)	-	3,941	-	(57,347)
AUG	1026	25223000	Adv Constr-Tax Svcs	USD	(7,969)	-	-	-	(7,969)
AUG	1026	25225000	Adv Constr-Tax Hydr	USD	(27,591)	-	9,956	1,012	(18,646)
AUG	1026	25227000	Adv Constr-Tax WIP	USD	82,552	-	238,717	321,269	-
AUG	1026	25241000	Adv Con-TaxMains FIT	USD	(856,305)	-	148,708	23,391	(730,988)
AUG	1026	25245000	Adv Con-Tax Hydr FIT	USD	(27,571)	-	9,956	1,012	(18,627)
AUG	1026	25280000	Adv Constr-Rcls Curr	USD	984,684	-	68,380	14,247	1,038,818
AUG	1026	25299900	Adv Constr-Current	USD	(984,684)	-	14,247	68,380	(1,038,818)
AUG	1026	25310000	Def FIT Liab–Prop	USD	(45,407,014)	-	-	1,139,051	(46,546,065)
AUG	1026	25310100	Fed FAS109 Increment	USD	7,615,240	-	-	227,507	7,387,732

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
AUG	1026	25311000	Def FIT Liab–NonProp	USD	683,293	-	36,235	31,846	687,682
AUG	1026	25311100	Fed FAS109 GrossUp	USD	2,692,174	-	-	81,222	2,610,952
AUG	1026	25320000	Def SIT Liab-Prop	USD	(10,923,207)	-	-	505,052	(11,428,259)
AUG	1026	25320100	St FAS109 Increment	USD	(42,008)	-	369	1,326	(42,965)
AUG	1026	25321000	Def SIT Liab-NonProp	USD	(214,668)	-	15,309	11,201	(210,560)
AUG	1026	25510100	Unamort ITC-3%	USD	(0)	-	-	-	(0)
AUG	1026	25510200	Unamort ITC-4%	USD	(12,156)	-	3,511	-	(8,645)
AUG	1026	25621000	RL-ITRR-ExcDef FIT	USD	(9,899,385)	-	233,607	790,628	(10,456,407)
AUG	1026	25623000	RL-ITRR-ExcDef SIT	USD	(725,227)	-	743	61,166	(785,649)
AUG	1026	25626000	RL-ITRR-ITC GrUp3%	USD	(4,263)	-	1,233	-	(3,030)
AUG	1026	25629000	RL-ITRtR-RegAssetRcl	USD	363,655	-	9,144,990	8,219,091	1,289,554
AUG	1026	25633000	RL-Pension Tracker	USD	(2,609,775)	-	74,423	257,897	(2,793,249)
AUG	1026	25637000	RL- Jasper Highlands	USD	(682,200)	-	-	-	(682,200)
AUG	1026	25689900	RL-Other	USD	-	-	7,409,912	5,408,544	2,001,367
AUG	1026	25700000	RL-Cost of Removal	USD	-	-	77,065,505	53,624,719	23,440,786
AUG	1026	25710000	RL-COR RWIP	USD	-	-	9,424,108	8,923,265	500,843
AUG	1026	26212000	Accr Pension Exp	USD	3,084,468	-	566,073	417,857	3,232,684
AUG	1026	26215000	Accr Pension (SRP)	USD	0	-	-	-	0
AUG	1026	26221000	Accr OPEB	USD	5,208,456	-	719,509	115,229	5,812,736
AUG	1026	26221500	Accr OPEB MedSubs	USD	(165,117)	-	6,090	16,396	(175,422)
AUG	1026	26281500	Accr Dividend Equiv	USD	-	-	2,966	2,966	-
AUG	1026	26300000	OP Lease Liab-LT	USD	(110)	-	110	-	-
AUG	1026	26580000	FIN 48 Reserve-Fed	USD	(309,152)	-	22,257	51,177	(338,071)
AUG	1026	26581000	FIN 48 Reserve-State	USD	(149,975)	-	5,350	22,708	(167,333)
AUG	1026	27111000	CIAC-NT Mains	USD	(6,570,491)	-	3,883,650	4,618,092	(7,304,933)
AUG	1026	27112000	CIAC-NT Ext Dep	USD	(8,524,884)	-	1,040,503	1,040,503	(8,524,884)
AUG	1026	27113000	CIAC-NT Svcs	USD	(496,083)	-	491,830	491,830	(496,083)
AUG	1026	27114000	CIAC-NT Meters	USD	(98,235)	-	96,927	96,927	(98,235)
AUG	1026	27115000	CIAC-NT Hydrants	USD	(1,374,526)	-	582,636	631,308	(1,423,198)
AUG	1026	27116000	CIAC-NT Other	USD	(3,083,061)	-	1,234,752	1,234,752	(3,083,061)
AUG	1026	27117000	CIAC-NT WIP	USD	(771,802)	-	989,887	403,014	(184,929)
AUG	1026	27121000	CIAC-Tax Mains	USD	(2,386,574)	-	1,983,640	2,072,572	(2,475,506)
AUG	1026	27122000	CIAC-Tax Ext Dep	USD	(17,608)	-	-	-	(17,608)
AUG	1026	27123000	CIAC-Tax Svcs	USD	(2,932,554)	-	1,682,486	1,683,532	(2,933,600)
AUG	1026	27124000	CIAC-Tax Meters	USD	(109,371)	-	108,380	108,380	(109,371)

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AUG	1026	27125000	CIAC-Tax Hydrants	USD	(312,270)	-	194,299	201,302	(319,273)
AUG	1026	27127000	CIAC-Tax WIP	USD	(681)	-	421,867	523,332	(102,146)
AUG	1026	27141000	CIAC-Tax Mains FIT	USD	(423,843)	-	150,097	134,469	(408,214)
AUG	1026	27143000	CIAC-Tax Svcs FIT	USD	(89,938)	-	1,065	1,588	(90,461)
AUG	1026	27145000	CIAC-Tax Hydr FIT	USD	(38,415)	-	6,177	5,943	(38,181)
AUG	1026	27206000	AccAmort CIAC-Other	USD	6,020,895	-	3,098,943	2,916,869	6,202,969
AUG	1026	27210000	AccAmort CIAC-Tax	USD	1,253,849	-	1,111,765	1,060,020	1,305,593
AUG	1026	29999999	999 Line JE Clearg	USD	-	-	420,525	420,525	-
AUG	1026	40111000	Res Sales Billed	USD	-	-	292,142	15,519,731	(15,227,589)
AUG	1026	40111100	ResSls Billed Surch	USD	-	-	0	-	0
AUG	1026	40111200	ResSls Billed DSIC	USD	-	-	97,476	5,603,558	(5,506,082)
AUG	1026	40112000	Res Sales Unbilled	USD	-	-	12,573,083	13,007,765	(434,682)
AUG	1026	40121000	Com Sales Billed	USD	-	-	518,285	11,439,993	(10,921,707)
AUG	1026	40121200	Com Sls Billed DSIC	USD	-	-	115,402	4,061,647	(3,946,245)
AUG	1026	40122000	Com Sales Unbilled	USD	-	-	8,126,965	8,524,627	(397,662)
AUG	1026	40131000	Ind Sales Billed	USD	-	-	264,352	3,079,795	(2,815,444)
AUG	1026	40131200	Ind Sls Billed DSIC	USD	-	-	88,979	1,105,147	(1,016,168)
AUG	1026	40132000	Ind Sales Unbilled	USD	-	-	2,282,212	2,290,797	(8,584)
AUG	1026	40141000	Publ Fire Billed	USD	-	-	2	-	2
AUG	1026	40145000	Priv Fire Billed	USD	-	-	1,594,561	3,427,685	(1,833,124)
AUG	1026	40145200	Priv Fire BilledDSIC	USD	-	-	576,922	1,244,394	(667,472)
AUG	1026	40146000	Priv Fire Unbilled	USD	-	-	25,976	24,441	1,535
AUG	1026	40151000	Publ Auth Billed	USD	-	-	82,055	2,296,262	(2,214,208)
AUG	1026	40151200	Publ Auth BilledDSIC	USD	-	-	29,573	829,255	(799,683)
AUG	1026	40152000	Publ Auth Unbilled	USD	-	-	1,675,821	1,692,734	(16,912)
AUG	1026	40161000	Sls/Rsle Billed	USD	-	-	9,906	800,953	(791,048)
AUG	1026	40161200	Sls/Rsle Billed DSIC	USD	-	-	3,340	288,600	(285,260)
AUG	1026	40162000	SalesforRsle Unbilld	USD	-	-	738,585	725,821	12,764
AUG	1026	40189900	Other Water Revenue	USD	-	-	1,320,793	51,412	1,269,381
AUG	1026	40310100	OthRev-Late Pymt Fee	USD	-	-	6,472	265,832	(259,361)
AUG	1026	40310200	OthRev-Rent	USD	-	-	-	148,985	(148,985)
AUG	1026	40310400	OthRev-NSF Ck Chrg	USD	-	-	-	26,400	(26,400)
AUG	1026	40310500	OthRev-Appl/InitFee	USD	-	-	6,601	182,708	(176,107)
AUG	1026	40310600	OthRev-Usage Data	USD	-	-	13,576	25,696	(12,120)
AUG	1026	40310700	OthRev-Reconnct Fee	USD	-	-	300	182,140	(181,840)

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AUG	1026	40319900	OthRev-Misc Svc	USD	-	-	-	25	(25)
AUG	1026	50100000	Labor Expense	USD	-	-	5,802,812	3,659,863	2,142,948
AUG	1026	50100001	Labor ExpenseAccrual	USD	-	-	3,126,277	3,062,850	63,427
AUG	1026	50101100	Labor Oper SS	USD	-	-	308	-	308
AUG	1026	50101200	Labor Oper P	USD	-	-	1,086,636	286,665	799,971
AUG	1026	50101300	Labor Oper WT	USD	-	-	223,953	58,548	165,405
AUG	1026	50101400	Labor Oper TD	USD	-	-	1,140	606	534
AUG	1026	50101420	Labor Oper TD Meter	USD	-	-	768,256	210,782	557,474
AUG	1026	50101510	Labor Oper CA MtrRd	USD	-	-	291,039	80,326	210,713
AUG	1026	50101600	Labor Oper AG	USD	-	-	875,589	231,221	644,368
AUG	1026	50102200	Labor Maint P	USD	-	-	8,045	1,425	6,620
AUG	1026	50102300	Labor Maint WT	USD	-	-	13,078	4,604	8,474
AUG	1026	50102400	Labor Maint TD	USD	-	-	164,241	46,443	117,798
AUG	1026	50102420	Labor Mnt TD Mains	USD	-	-	205,664	63,331	142,333
AUG	1026	50102430	Labor Mnt TD Service	USD	-	-	189,496	48,140	141,356
AUG	1026	50102440	Labor Mnt TD Hydrant	USD	-	-	172,986	46,245	126,741
AUG	1026	50102600	Labor Maint AG	USD	-	-	1,208	323	885
AUG	1026	50109900	Labor Cap Credits	USD	-	-	418,879	2,152,428	(1,733,550)
AUG	1026	50110000	Labor NS OT -Natural	USD	-	-	653,488	276,439	377,049
AUG	1026	50111200	LaborOper NS OT P	USD	-	-	75,469	-	75,469
AUG	1026	50111300	LaborOper NS OT WT	USD	-	-	22,413	-	22,413
AUG	1026	50111400	LaborOper NS OT TD	USD	-	-	650	-	650
AUG	1026	50111420	LaborOperNS OT TD Mt	USD	-	-	75,499	-	75,499
AUG	1026	50111510	LaborOperNS OT CA MR	USD	-	-	2,607	-	2,607
AUG	1026	50111600	LaborOper NS OT AG	USD	-	-	21,895	-	21,895
AUG	1026	50112200	LaborMaint NS OT P	USD	-	-	351	-	351
AUG	1026	50112300	LaborMaint NS OT WT	USD	-	-	1,084	-	1,084
AUG	1026	50112400	LaborMaint NS OT TD	USD	-	-	13,417	-	13,417
AUG	1026	50112420	LaborMaintNSOT TD Mn	USD	-	-	32,072	-	32,072
AUG	1026	50112430	LaborMaintNSOT TD Sv	USD	-	-	16,171	-	16,171
AUG	1026	50112440	LaborMaintNSOT TD Hy	USD	-	-	14,811	-	14,811
AUG	1026	50119900	LaborNSOT CapCredits	USD	-	-	-	372,624	(372,624)
AUG	1026	50120000	Labor OT - Natural	USD	-	-	16,323	16,214	109
AUG	1026	50121200	LaborOper OT P	USD	-	-	8,022	-	8,022
AUG	1026	50121300	LaborOper OT WT	USD	-	-	5,026	-	5,026

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AUG	1026	50121420	LaborOperOT TD Meter	USD	-	-	450	-	450
AUG	1026	50121600	LaborOper OT AG	USD	-	-	1,200	-	1,200
AUG	1026	50122400	LaborMaint OT TD	USD	-	-	251	-	251
AUG	1026	50122440	LaborMaintOT TD Hydr	USD	-	-	1,004	118	886
AUG	1026	50129900	Labor OT Cap Credits	USD	-	-	142	251	(109)
AUG	1026	50171000	Annual Perform Plan	USD	-	-	793,045	416,191	376,854
AUG	1026	50171100	APP Cap Credit	USD	-	-	8,649	75,159	(66,510)
AUG	1026	50171800	Comp Exp - RSU/PSU	USD	-	-	80,332	20,801	59,530
AUG	1026	50185000	Severance	USD	-	-	36,635	18,317	18,317
AUG	1026	50421000	401k Expense	USD	-	-	352,751	186,877	165,874
AUG	1026	50421100	401k Exp Cap Credits	USD	-	-	11,565	71,360	(59,795)
AUG	1026	50422000	DCP Expense	USD	-	-	499,060	269,631	229,429
AUG	1026	50422100	DCP Exp Cap Credits	USD	-	-	15,647	91,360	(75,713)
AUG	1026	50423000	ESPP Expense	USD	-	-	16,917	8,458	8,458
AUG	1026	50426000	Retiree Medical Exp	USD	-	-	46,319	29,134	17,185
AUG	1026	50426100	Retiree Med Cap Cr	USD	-	-	1,637	7,935	(6,298)
AUG	1026	50450000	Other Welfare	USD	-	-	64,478	64,478	-
AUG	1026	50450012	Other Welfare P	USD	-	-	20,685	-	20,685
AUG	1026	50450014	Other Welfare TD	USD	-	-	10,000	-	10,000
AUG	1026	50450015	Other Welfare CA	USD	-	-	4,761	4,761	-
AUG	1026	50450016	Other Welfare AG	USD	-	-	12,066	125	11,941
AUG	1026	50451000	Employee Awards	USD	-	-	19,027	14,776	4,251
AUG	1026	50452000	Emp Physical Exams	USD	-	-	11,089	7,498	3,591
AUG	1026	50454000	Safety Incent Awards	USD	-	-	1,493	747	747
AUG	1026	50456000	Tuition Aid	USD	-	-	10,126	5,063	5,063
AUG	1026	50457000	Training	USD	-	-	56,931	34,471	22,461
AUG	1026	50458000	Referral Bonus	USD	-	-	6,167	3,084	3,084
AUG	1026	50510000	OPEB Expense	USD	-	-	128,664	93,744	34,920
AUG	1026	50510100	OPEB Cap Credits	USD	-	-	1,675	20,418	(18,743)
AUG	1026	50550000	Group Insur Expense	USD	-	-	2,582,068	1,386,484	1,195,584
AUG	1026	50550100	Group Ins Cap Credts	USD	-	-	93,695	513,101	(419,406)
AUG	1026	50560000	Health Save Acct Exp	USD	-	-	13,167	1,917	11,250
AUG	1026	50610000	Pension Expense	USD	-	-	506,657	380,649	126,008
AUG	1026	50610100	Pension Cap Credits	USD	-	-	7,318	63,547	(56,228)
AUG	1026	51010000	Purchased Water	USD	-	-	231,277	115,641	115,635

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AUG	1026	51110000	Waste Disposal	USD	-	-	2,321,629	1,869,455	452,174
AUG	1026	51510000	Purchased Power	USD	-	-	5,800,931	5,800,931	-
AUG	1026	51510011	Purchased Power SS	USD	-	-	31,763	9,429	22,334
AUG	1026	51510012	Purchased Power P	USD	-	-	3,109,057	1,252,716	1,856,340
AUG	1026	51510013	Purchased Power WT	USD	-	-	104,735	43,184	61,551
AUG	1026	51510014	Purchased Power TD	USD	-	-	43,638	5,940	37,698
AUG	1026	51510016	Purchased Power AG	USD	-	-	1,884	982,030	(980,146)
AUG	1026	51520000	Fuel for Power Prod	USD	-	-	1,556	869	687
AUG	1026	51800000	Chemicals	USD	-	-	3,546,321	1,876,922	1,669,400
AUG	1026	52000000	M&S Expense (O&M)	USD	-	-	11,686,827	11,677,169	9,659
AUG	1026	52001100	M&S Oper SS	USD	-	-	490	-	490
AUG	1026	52001200	M&S Oper P	USD	-	-	14,512	7,491	7,022
AUG	1026	52001300	M&S Oper WT	USD	-	-	6,807	5,638	1,168
AUG	1026	52001400	M&S Oper TD	USD	-	-	100,184	4,097	96,087
AUG	1026	52001500	M&S Oper CA	USD	-	-	21,512	23,280	(1,768)
AUG	1026	52001600	M&S Oper AG	USD	-	-	87,108	35,805	51,303
AUG	1026	52001601	Shipper's Edge - Fre	USD	-	-	143	-	143
AUG	1026	52500000	Misc Expense (O&M)	USD	-	-	1,252,557	1,252,557	-
AUG	1026	52501200	Misc Oper P	USD	-	-	3,812	-	3,812
AUG	1026	52501300	Misc Oper WT	USD	-	-	412	-	412
AUG	1026	52501400	Misc Oper TD	USD	-	-	9,303	1,574	7,729
AUG	1026	52501600	Misc Oper AG	USD	-	-	296,848	216,613	80,235
AUG	1026	52510000	Bank Svc Charges	USD	-	-	231,961	231,961	-
AUG	1026	52510015	Bank Svc Charges-CA	USD	-	-	126,799	71,135	55,664
AUG	1026	52512500	Books&Publications	USD	-	-	1,051	909	142
AUG	1026	52514700	Community Partnrshps	USD	-	-	84,925	56,166	28,759
AUG	1026	52514901	Cust Edu Comm-Reg	USD	-	-	61,866	35,909	25,957
AUG	1026	52514903	Cust Edu Comm-Issues	USD	-	-	6,568	3,284	3,284
AUG	1026	52514905	Cust Edu Comm-Printd	USD	-	-	27,245	14,413	12,832
AUG	1026	52515000	Commun Relations-E	USD	-	-	2,733	1,882	851
AUG	1026	52520000	Collection Agencies	USD	-	-	103	205	(103)
AUG	1026	52524000	Co Dues/Mmbrshp Ded	USD	-	-	70,168	42,631	27,537
AUG	1026	52526100	Credit Line Fees I/C	USD	-	-	53,251	15,702	37,549
AUG	1026	52532000	Electricity	USD	-	-	91,559	91,559	-
AUG	1026	52532013	Electricity WT	USD	-	-	40,060	15,904	24,155

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AUG	1026	52532014	Electricity TD	USD	-	-	21,620	8,012	13,608
AUG	1026	52532016	Electricity AG	USD	-	-	4,202	1,762	2,440
AUG	1026	52534000	Employee Expenses	USD	-	-	166,583	143,829	22,754
AUG	1026	52534200	Conferences & Reg	USD	-	-	10,020	6,100	3,920
AUG	1026	52535000	Meals Deductible	USD	-	-	77,673	54,497	23,176
AUG	1026	52535100	Meals Nondeductible	USD	-	-	272	136	136
AUG	1026	52546000	Grounds Keeping	USD	-	-	63,690	63,690	-
AUG	1026	52546016	Grounds Keeping AG	USD	-	-	61,959	206	61,752
AUG	1026	52548000	Heating Oil/Gas	USD	-	-	49,011	49,011	-
AUG	1026	52548011	Heating Oil/Gas SS	USD	-	-	152	87	65
AUG	1026	52548013	Heating Oil/Gas WT	USD	-	-	23,948	7,750	16,198
AUG	1026	52548014	Heating Oil/Gas TD	USD	-	-	7,048	2,082	4,965
AUG	1026	52548016	Heating Oil/Gas AG	USD	-	-	138	50	88
AUG	1026	52548100	Hiring Costs	USD	-	-	1,096	548	548
AUG	1026	52549000	Injuries and Damages	USD	-	-	281,346	225,077	56,269
AUG	1026	52549500	Inv Phys W/O Scrap	USD	-	-	12,616	1,838	10,779
AUG	1026	52550000	Janitorial	USD	-	-	45,355	45,355	-
AUG	1026	52550012	Janitorial P	USD	-	-	1,560	445	1,115
AUG	1026	52550014	Janitorial TD	USD	-	-	2,494	-	2,494
AUG	1026	52550016	Janitorial AG	USD	-	-	40,402	213	40,189
AUG	1026	52554500	Lab Supplies	USD	-	-	109,603	78,836	30,767
AUG	1026	52562000	Office Supplies	USD	-	-	22,834	22,834	-
AUG	1026	52562011	Off&Adm Supplies SS	USD	-	-	232	-	232
AUG	1026	52562013	Off&Adm Supplies WT	USD	-	-	340	-	340
AUG	1026	52562014	Off&Adm Supplies TD	USD	-	-	5,884	373	5,511
AUG	1026	52562016	Off&Adm Supplies AG	USD	-	-	10,026	714	9,312
AUG	1026	52562500	Overnight Shippng	USD	-	-	4,257	4,257	-
AUG	1026	52562513	Overnight Shippng WT	USD	-	-	1,851	1,017	834
AUG	1026	52562516	Overnight Shippng AG	USD	-	-	1,390	-	1,390
AUG	1026	52566000	Postage	USD	-	-	4,033	4,033	-
AUG	1026	52566016	Postage AG	USD	-	-	3,659	374	3,285
AUG	1026	52566700	Printing	USD	-	-	4,531	2,266	2,266
AUG	1026	52567000	Relocation Expenses	USD	-	-	46,104	59,149	(13,045)
AUG	1026	52568000	Research & Develop	USD	-	-	24,390	12,195	12,195
AUG	1026	52571000	Security Svc	USD	-	-	33,914	33,914	-

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AUG	1026	52571011	Security Svc SS	USD	-	-	33,914	-	33,914
AUG	1026	52571500	Software Licenses	USD	-	-	106,102	56,024	50,079
AUG	1026	52574000	Telephone	USD	-	-	271,566	271,566	-
AUG	1026	52574013	Telephone WT	USD	-	-	16,576	11,391	5,184
AUG	1026	52574014	Telephone TD	USD	-	-	10,905	7,494	3,411
AUG	1026	52574016	Telephone AG	USD	-	-	160,744	40,847	119,897
AUG	1026	52574100	Cell Phone	USD	-	-	95,245	95,245	-
AUG	1026	52574111	Cell Phone SS	USD	-	-	502	377	125
AUG	1026	52574114	Cell Phone TD	USD	-	-	732	551	181
AUG	1026	52574115	Cell Phone CA	USD	-	-	328	77	251
AUG	1026	52574116	Cell Phone AG	USD	-	-	56,522	24,561	31,960
AUG	1026	52574200	Data Lines AG	USD	-	-	33,896	26,985	6,911
AUG	1026	52574300	Wireless Serv 1st	USD	-	-	119,450	119,450	-
AUG	1026	52574316	Wireless Serv 1st AG	USD	-	-	83,784	26,987	56,797
AUG	1026	52578000	Trash Removal	USD	-	-	7,835	7,835	-
AUG	1026	52578011	Trash Removal SS	USD	-	-	123	-	123
AUG	1026	52578013	Trash Removal WT	USD	-	-	2,905	-	2,905
AUG	1026	52578014	Trash Removal TD	USD	-	-	1,553	-	1,553
AUG	1026	52578016	Trash Removal AG	USD	-	-	3,094	160	2,934
AUG	1026	52579000	Trustee Fees	USD	-	-	1,652	-	1,652
AUG	1026	52582000	Uniforms	USD	-	-	57,842	57,842	-
AUG	1026	52582011	Uniforms SS	USD	-	-	185	-	185
AUG	1026	52582012	Uniforms P	USD	-	-	3,971	810	3,162
AUG	1026	52582013	Uniforms WT	USD	-	-	293	-	293
AUG	1026	52582014	Uniforms TD	USD	-	-	30,853	1,577	29,276
AUG	1026	52582016	Uniforms AG	USD	-	-	13,155	2,458	10,697
AUG	1026	52583000	Water & WW	USD	-	-	19,566	19,566	-
AUG	1026	52583014	Water & WW TD	USD	-	-	2,990	1,662	1,328
AUG	1026	52583016	Water & WW AG	USD	-	-	7,453	2,695	4,758
AUG	1026	52585000	Discounts Available	USD	-	-	27,942	124,418	(96,476)
AUG	1026	52586000	PO Small Differences	USD	-	-	180	218	(38)
AUG	1026	52599800	PCard Undistributed	USD	-	-	15,751	16,901	(1,150)
AUG	1026	52801000	Capital Purchase Clr	USD	-	-	2,667,247	2,667,247	-
AUG	1026	52801100	Indirect OH Clearing	USD	-	-	2,245,942	2,245,934	8
AUG	1026	52801200	Capital Accrual Clrg	USD	-	-	35,894,865	35,894,865	-

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AUG	1026	52801700	T&I Indirect OH Clr	USD	-	-	3,204	3,204	-
AUG	1026	52805100	Indirect OH RWIP Clr	USD	-	-	399,881	399,881	-
AUG	1026	53110000	Contr Svc-Eng	USD	-	-	1,666,426	1,666,426	-
AUG	1026	53150000	Contr Svc-Other	USD	-	-	10,562,123	10,562,123	-
AUG	1026	53150011	Contr Svc-Other SS	USD	-	-	5,039	1	5,038
AUG	1026	53150013	Contr Svc-Other WT	USD	-	-	118	-	118
AUG	1026	53150014	Contr Svc-Other TD	USD	-	-	316,734	6,734	310,000
AUG	1026	53150015	Contr Svc-Other CA	USD	-	-	1,860	-	1,860
AUG	1026	53150016	Contr Svc-Other AG	USD	-	-	152,247	31,410	120,837
AUG	1026	53151000	Contr Svc-Temp EE	USD	-	-	39,835	39,835	-
AUG	1026	53152000	Contr Svc-Lab Testng	USD	-	-	8,949	5,984	2,966
AUG	1026	53154000	Contr Svc-Audit Fees	USD	-	-	102,196	51,098	51,098
AUG	1026	53155000	Contr Svc-Legal	USD	-	-	2,558,288	2,427,726	130,562
AUG	1026	53401000	AWWSC Labor OPEX	USD	-	-	3,053,120	296,699	2,756,422
AUG	1026	53401100	AWWSC Pension OPEX	USD	-	-	64,712	3,126	61,587
AUG	1026	53401200	AWWSC Group Ins OPEX	USD	-	-	324,055	22,734	301,321
AUG	1026	53401300	AWWSC Other Ben OPEX	USD	-	-	215,985	15,761	200,224
AUG	1026	53401400	AWWSC Cont Svcs OPEX	USD	-	-	468,709	26,771	441,937
AUG	1026	53401500	AWWSC Off Suppl OPEX	USD	-	-	340,608	39,196	301,412
AUG	1026	53401700	AWWSC Rents OPEX	USD	-	-	136,563	760	135,803
AUG	1026	53401800	AWWSC Cust Actg OPEX	USD	-	-	643,935	174	643,761
AUG	1026	53401900	AWWSC Maint OPEX	USD	-	-	181,361	5,105	176,257
AUG	1026	53402100	AWWSC Oth O&M OPEX	USD	-	-	334,571	45,083	289,488
AUG	1026	53402200	AWWSC Dpr/Amrt OPEX	USD	-	-	315,563	-	315,563
AUG	1026	53402300	AWWSC Gen Tax OPEX	USD	-	-	223,531	45,113	178,418
AUG	1026	53402400	AWWSC Interest OPEX	USD	-	-	77,391	55,344	22,047
AUG	1026	53402600	AWWSC Inc Tax OPEX	USD	-	-	5,062	-	5,062
AUG	1026	53481000	AWWSC Labor CAPX	USD	-	-	591,973	591,973	-
AUG	1026	53481100	AWWSC Pension CAPX	USD	-	-	12,732	12,732	-
AUG	1026	53481200	AWWSC Group Ins CAPX	USD	-	-	94,353	94,353	-
AUG	1026	53481300	AWWSC Other Ben CAPX	USD	-	-	50,976	50,976	-
AUG	1026	53481400	AWWSC Cont Svcs CAPX	USD	-	-	185,199	185,199	-
AUG	1026	53481500	AWWSC Off Suppl CAPX	USD	-	-	145,214	145,214	-
AUG	1026	53481700	AWWSC Rents CAPX	USD	-	-	9,668	9,668	-
AUG	1026	53481900	AWWSC Maint CAPX	USD	-	-	62,910	62,910	-

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AUG	1026	53482100	AWWSC Oth O&M CAPX	USD	-	-	27,965	27,965	-
AUG	1026	53482300	AWWSC Gen Tax CAPX	USD	-	-	60,032	60,032	-
AUG	1026	53482400	AWWSC Interest CAPX	USD	-	-	4,551	4,551	-
AUG	1026	54110000	Rents-Real Prop	USD	-	-	5,980	5,980	-
AUG	1026	54110016	Rents-Real Prop AG	USD	-	-	580	-	580
AUG	1026	54140000	Rents-Equip	USD	-	-	663	663	-
AUG	1026	54140014	Rents-Equip TD	USD	-	-	646	-	646
AUG	1026	54140016	Rents-Equip AG	USD	-	-	17	-	17
AUG	1026	55000000	Transportation (O&M)	USD	-	-	821,027	922,546	(101,519)
AUG	1026	55000014	Trans Oper TD	USD	-	-	8,667	2,066	6,601
AUG	1026	55000016	Trans Oper AG	USD	-	-	1,992	23	1,969
AUG	1026	55000022	Trans Maint P	USD	-	-	212	-	212
AUG	1026	55000024	Trans Maint TD	USD	-	-	3,049	42	3,007
AUG	1026	55000026	Trans Maint AG	USD	-	-	1,493	253	1,239
AUG	1026	55000100	Trans Cap Credits	USD	-	-	149,778	179,728	(29,950)
AUG	1026	55010100	Trans Lease Costs	USD	-	-	513,662	438,620	75,041
AUG	1026	55010200	Trans Lease Fuel	USD	-	-	517,988	350,942	167,046
AUG	1026	55010300	Trans Lease Maint	USD	-	-	639,079	487,564	151,516
AUG	1026	55110000	Ins Vehicle	USD	-	-	33,980	19,356	14,623
AUG	1026	55710000	Ins General Liabilty	USD	-	-	1,212,004	711,122	500,882
AUG	1026	55711000	Ins Casualty Reserve	USD	-	-	19,863	12,638	7,225
AUG	1026	55720000	Ins Work Comp	USD	-	-	202,680	152,750	49,931
AUG	1026	55720100	Ins W/C Cap Credits	USD	-	-	1,734	18,742	(17,008)
AUG	1026	55730000	Ins Other	USD	-	-	22,864	12,179	10,685
AUG	1026	55740000	Ins Property	USD	-	-	441,306	252,524	188,782
AUG	1026	57010000	Uncoll Accts Exp	USD	-	-	601,418	601,418	-
AUG	1026	57010015	Uncoll Accts Exp CA	USD	-	-	364,296	114,408	249,888
AUG	1026	57010016	Uncoll Accts Exp AG	USD	-	-	17,627	-	17,627
AUG	1026	57010100	Uncoll Accts Exp I	USD	-	-	163	-	163
AUG	1026	62002100	M&S Maint SS	USD	-	-	177	-	177
AUG	1026	62002200	M&S Maint P	USD	-	-	113,585	5,204	108,381
AUG	1026	62002300	M&S Maint WT	USD	-	-	47,674	7,674	40,000
AUG	1026	62002400	M&S Maint TD	USD	-	-	104,718	27,608	77,110
AUG	1026	62002600	M&S Maint AG	USD	-	-	16,614	893	15,721
AUG	1026	62502100	Misc Maint SS	USD	-	-	2,174	-	2,174

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AUG	1026	62502200	Misc Maint P	USD	-	-	5,220	-	5,220
AUG	1026	62502300	Misc Maint WT	USD	-	-	30,645	120	30,525
AUG	1026	62502400	Misc Maint TD	USD	-	-	3,695	-	3,695
AUG	1026	62502600	Misc Maint AG	USD	-	-	56,734	44,352	12,381
AUG	1026	62520700	Misc Main Pvg/Bckfll	USD	-	-	3,778,659	3,537,106	241,553
AUG	1026	62520800	Misc Maint Permits	USD	-	-	131,572	131,572	-
AUG	1026	62520824	Misc Maint PermitsTD	USD	-	-	20,891	-	20,891
AUG	1026	63110022	Contr Svc-Maint P	USD	-	-	32,333	1,824	30,509
AUG	1026	63110026	Contr Svc-Maint AG	USD	-	-	3,500	-	3,500
AUG	1026	63150022	Contr Svc-Maint P	USD	-	-	152,470	77,370	75,100
AUG	1026	63150023	Contr Svc-Maint WT	USD	-	-	79,312	-	79,312
AUG	1026	63150024	Contr Svc-Maint TD	USD	-	-	119,922	300	119,622
AUG	1026	63150026	Contr Svc-Maint AG	USD	-	-	27,842	654	27,188
AUG	1026	68011000	Depr -UPIS General	USD	-	-	7,617,126	448,354	7,168,772
AUG	1026	68011100	Depr - Vehicles	USD	-	-	3,254,360	2,120,744	1,133,616
AUG	1026	68011110	Depr - Cap Credits	USD	-	-	34,699	445,430	(410,730)
AUG	1026	68012000	Depr -Amort CIAC Tx	USD	-	-	-	47,585	(47,585)
AUG	1026	68012500	Depr-Amort CIAC Nntx	USD	-	-	-	161,031	(161,031)
AUG	1026	68258000	Amort-Reg Asset	USD	-	-	744	-	744
AUG	1026	68311000	Rem Costs-ARO/NNS	USD	-	-	598,237	-	598,237
AUG	1026	68312000	Rmv Csts-NNS CIAC Tx	USD	-	-	-	4,159	(4,159)
AUG	1026	68312500	Rmv Csts-NNS CIAC NT	USD	-	-	-	21,043	(21,043)
AUG	1026	68520000	Property Taxes	USD	-	-	2,824,795	143,258	2,681,537
AUG	1026	68532000	FUTA	USD	-	-	8,066	3,456	4,610
AUG	1026	68532100	FUTA Cap Credits	USD	-	-	2	1,487	(1,485)
AUG	1026	68533000	FICA	USD	-	-	1,121,333	661,251	460,083
AUG	1026	68533100	FICA Cap Credits	USD	-	-	34,281	200,146	(165,865)
AUG	1026	68535000	SUTA	USD	-	-	2,290	983	1,307
AUG	1026	68535100	SUTA Cap Credits	USD	-	-	1	423	(422)
AUG	1026	68543000	Othr Taxes &Licenses	USD	-	-	560,000	-	560,000
AUG	1026	68544000	Gross Receipts Tax	USD	-	-	725,174	14,268	710,906
AUG	1026	68545000	Utility Reg Assessme	USD	-	-	183,410	7,036	176,374
AUG	1026	69011000	FIT-Current	USD	-	-	1,078,277	-	1,078,277
AUG	1026	69021000	SIT-Current	USD	-	-	311,327	45	311,283
AUG	1026	69065000	Def FIT-Other	USD	-	-	1,153,500	-	1,153,500

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AUG	1026	69073500	Def SIT-Other	USD	-	-	510,043	120	509,923
AUG	1026	69523000	ITC Restored-4%	USD	-	-	-	3,511	(3,511)
AUG	1026	70510000	AFUDC-Equity	USD	-	-	154,631	308,625	(153,995)
AUG	1026	71511000	M&J Revenues	USD	-	-	121,751	180,291	(58,540)
AUG	1026	71521000	M&J Expenses	USD	-	-	72,213	5,659	66,554
AUG	1026	71810000	Other Pension Cost	USD	-	-	364,879	86,029	278,850
AUG	1026	71820000	Other PBOP Cost	USD	-	-	71,472	710,672	(639,200)
AUG	1026	72801100	Adv Rcpt Non-Srv Clr	USD	-	-	4,062,546	4,062,546	-
AUG	1026	72801200	Adv Ref Srvcs Clr	USD	-	-	125,186	125,186	-
AUG	1026	72801300	Adv Ref Non-Srv Clr	USD	-	-	423,432	423,432	-
AUG	1026	72802000	CIAC Rcpt Svcs Clrg	USD	-	-	128,997	128,997	-
AUG	1026	72802100	CIAC Rcpt Non-SrvClr	USD	-	-	229,281	229,281	-
AUG	1026	72803000	Salvg/Scrap Rcpt Clr	USD	-	-	221,512	221,512	-
AUG	1026	72803100	Prop Sale Rcpt Clr	USD	-	-	20,000	20,000	-
AUG	1026	75820000	Othr Income Deductns	USD	-	-	7,000	3,500	3,500
AUG	1026	75840000	Lobbying Expenses	USD	-	-	41,916	21,686	20,230
AUG	1026	81010000	Interest LTD	USD	-	-	1,415,120	1,117,200	297,920
AUG	1026	81015000	Interest LTD Interco	USD	-	-	13,091,719	9,921,850	3,169,869
AUG	1026	81016000	Int exp-debt dis-ins	USD	-	-	12,420	-	12,420
AUG	1026	81017200	EarlyDbtRetirLoss-IC	USD	-	-	18,688	-	18,688
AUG	1026	81315000	Interest STD Interco	USD	-	-	240,435	-	240,435
AUG	1026	81810000	Interest Income	USD	-	-	138,257	-	138,257
AUG	1026	81815100	Int Inc-ST ins	USD	-	-	7,021	191,079	(184,057)
AUG	1026	82010000	Amort Debt Disc&Exp	USD	-	-	1,508	-	1,508
AUG	1026	82015000	Amort Dbt Dsc&Ex I/C	USD	-	-	101,727	-	101,727
AUG	1026	82016000	Amort Dbt E-Insde CL	USD	-	-	14,319	-	14,319
AUG	1026	85000000	AFUDC Debt	USD	-	-	422,198	592,210	(170,012)
AUG	1026	86021500	Div Decl Com Stk I/C	USD	-	-	3,881,900	-	3,881,900
AUG	1026	88101000	CAP Move-UP	USD	-	-	30,487,317	142,015	30,345,302
AUG	1026	88106000	CAP Move-CCNC	USD	-	-	25,190,599	35,939,056	(10,748,457)
AUG	1026	88107000	CAP Move-CWIP	USD	-	-	80,405,399	75,925,309	4,480,090
AUG	1026	88108020	CAP Move-UP A/D Salv	USD	-	-	-	68,389	(68,389)
AUG	1026	88252100	CAP Move-ADV NT	USD	-	-	1,150,568	2,892,004	(1,741,436)
AUG	1026	88252170	CAP Move-ADV NT WIP	USD	-	-	3,676,522	4,852,028	(1,175,506)
AUG	1026	88252200	CAP Move-ADV Tax	USD	-	-	321,269	48,805	272,464

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AUG	1026	88252270	CAP Move-ADV Tax WIP	USD	-	-	238,717	321,269	(82,552)
AUG	1026	88257000	CAP Move-COR	USD	-	-	2,804,677	384,389	2,420,287
AUG	1026	88257100	CAP Move-RWIP	USD	-	-	6,309,817	6,796,458	(486,641)
AUG	1026	88271100	CAP Move-CIAC NT	USD	-	-	190,253	973,367	(783,115)
AUG	1026	88271170	CAP Move-CIAC NT WIP	USD	-	-	989,887	403,014	586,873
AUG	1026	88271200	CAP Move-CIAC Tax	USD	-	-	399,642	481,284	(81,642)
AUG	1026	88271270	CAP Move-CIAC Tx WIP	USD	-	-	421,867	523,332	(101,465)
AUG	1026	88900000	CAP Move-Settlement	USD	-	-	25,944,570	48,780,383	(22,835,813)
AUG	1026			USD	-	-	1,600,315,951	1,600,315,951	-

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SEP	1026	10130330	UP Lnd&Ld Rights P	USD	108,582	-	-	-	108,582
SEP	1026	10130340	UP Lnd&Ld Rights WT	USD	18,009	-	-	-	18,009
SEP	1026	10130350	UP Lnd&Ld Rights TD	USD	638,966	-	56,684	56,684	638,966
SEP	1026	10130360	UP Lnd&Ld Rights AG	USD	2,661,881	-	22,000	22,000	2,661,881
SEP	1026	10130410	UP Struct&Imp SS	USD	833,403	-	259,334	1,358	1,091,379
SEP	1026	10130420	UP Struct&Imp P	USD	7,638,572	-	487,030	-	8,125,602
SEP	1026	10130430	UP Struct&Imp WT	USD	18,584,006	-	2,524,565	2,134	21,106,437
SEP	1026	10130440	UP Struct&Imp TD	USD	1,725,569	-	440,186	440,186	1,725,569
SEP	1026	10130450	UP Struct&Imp AG	USD	4,452,151	-	257,687	18,038	4,691,800
SEP	1026	10130600	UP Lake&River&Other	USD	589,212	-	-	-	589,212
SEP	1026	10130900	UP Supply Mains	USD	109,873	-	1,449,057	100,012	1,458,918
SEP	1026	10131000	UP Pwr Generatn Equ	USD	856,116	-	-	-	856,116
SEP	1026	10131120	UP Pump Eq Electric	USD	6,027,325	-	85,302	-	6,112,627
SEP	1026	10131130	UP Pump Eq Diesel	USD	92,937	-	-	-	92,937
SEP	1026	10131150	UP Pump Equip Other	USD	3,088,591	-	441,626	-	3,530,217
SEP	1026	10131152	UP Pump Eq SS	USD	2,620,003	-	106,233	2,136	2,724,100
SEP	1026	10132010	UP WT Equipment	USD	29,295,827	-	1,314,412	-	30,610,239
SEP	1026	10133000	UP Dist Reservrs&St	USD	14,805,248	-	973,480	102,895	15,675,833
SEP	1026	10133100	UP TD Mains	USD	164,520,289	-	107,257,263	94,690,203	177,087,349
SEP	1026	10133300	UP Svcs	USD	33,988,408	-	19,216,444	18,117,050	35,087,802
SEP	1026	10133410	UP Meters	USD	24,944,341	-	6,427,883	2,931,629	28,440,594
SEP	1026	10133420	UP Meter Installs	USD	26,018,779	-	10,303,411	8,506,599	27,815,591
SEP	1026	10133500	UP Hydrants	USD	13,530,165	-	8,143,646	7,077,167	14,596,644
SEP	1026	10133910	UP Other P/E Intang	USD	1,450,178	-	-	-	1,450,178
SEP	1026	10133920	UP Other P/E SS	USD	222,421	-	-	-	222,421
SEP	1026	10134010	UP Office Furn&Eq	USD	11,196,465	-	1,229,692	125,890	12,300,266
SEP	1026	10134100	UP Trans Equip	USD	7,239,121	-	804,846	330,449	7,713,519
SEP	1026	10134300	UP Tools-Shop-Gar Eq	USD	971,826	-	16,117	4,829	983,115
SEP	1026	10134400	UP Laboratory Equip	USD	157,380	-	58,604	-	215,984
SEP	1026	10134500	UP Power Operated Eq	USD	379,488	-	-	-	379,488
SEP	1026	10134600	UP Comm Equip	USD	2,366,899	-	190,038	8,466	2,548,471
SEP	1026	10134700	UP Misc Equip	USD	667,623	-	323,631	54,505	936,748
SEP	1026	10134800	UP Other Tangbl Prop	USD	17,776	-	2,963	-	20,739
SEP	1026	10190000	Reg Asset-AFUDC-Debt	USD	46,099	-	-	-	46,099
SEP	1026	10300000	Property Held Future	USD	10,000	-	10,000	20,000	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
SEP	1026	10630350	CCNC L&L Rights TD	USD	-	-	587,342	-	587,342
SEP	1026	10630360	CCNC Ld&Ld Rights A	USD	-	-	1,415,967	-	1,415,967
SEP	1026	10630410	CCNC Struct&Imp SS	USD	2,294,307	-	39,166	259,334	2,074,139
SEP	1026	10630420	CCNC Struct&Imp P	USD	487,030	-	21,872	508,902	-
SEP	1026	10630430	CCNC Struct&Imp WT	USD	14,262,145	-	36	2,524,600	11,737,580
SEP	1026	10630450	CCNC Struct&Imp AG	USD	936,407	-	103,473	77,607	962,272
SEP	1026	10630600	CCNC Lake-River&Othr	USD	2,161,913	-	5,497	-	2,167,410
SEP	1026	10630900	CCNC Supply Mains	USD	1,349,045	-	139,297	1,488,342	-
SEP	1026	10631120	CCNC Pump Eq Electrc	USD	85,302	-	-	85,302	-
SEP	1026	10631150	CCNC Pump Eq Other	USD	5,864,828	-	1,527,331	1,343,108	6,049,051
SEP	1026	10631152	CCNC Pumping Eq SS	USD	106,233	-	393,028	106,233	393,028
SEP	1026	10632010	CCNC WT Eq Non-Media	USD	2,771,636	-	548,327	876,664	2,443,299
SEP	1026	10633000	CCNC Dist Resrvrs&St	USD	7,301,684	-	1,229,699	2,279,856	6,251,526
SEP	1026	10633100	CCNC TD MainsNotClss	USD	37,428,023	-	10,371,987	20,791,467	27,008,542
SEP	1026	10633300	CCNC Svcs	USD	274,208	-	1,742,513	1,739,683	277,038
SEP	1026	10633410	CCNC Meters	USD	305,407	-	5,297,062	4,561,695	1,040,775
SEP	1026	10633420	CCNC Meter Installs	USD	126,730	-	2,096,979	2,155,023	68,686
SEP	1026	10633500	CCNC Hydrants	USD	754,297	-	981,067	1,249,006	486,358
SEP	1026	10633910	CCNC Othr P/E Intang	USD	130,284	-	332,501	81,336	381,449
SEP	1026	10634010	CCNC Office Furn&Eq	USD	8,530,014	-	245,358	1,305,262	7,470,110
SEP	1026	10634100	CCNC Trans EqNotClss	USD	4,039,963	-	1,384,999	1,215,955	4,209,007
SEP	1026	10634300	CCNC Tool-Shop-GarEq	USD	283,696	-	177,100	24,836	435,959
SEP	1026	10634400	CCNC Laboratory Eq	USD	14,204	-	-	14,204	-
SEP	1026	10634600	CCNC Comm Equip	USD	411,203	-	47,726	170,450	288,479
SEP	1026	10634700	CCNC Misc Equip	USD	308,843	-	36,817	324,851	20,808
SEP	1026	10634800	CCNC Other Tang Prop	USD	2,963	-	-	2,963	-
SEP	1026	10700000	CWIP	USD	5,242,722	-	98,052,226	86,846,171	16,448,777
SEP	1026	10780110	CWIP-EngClearDist OH	USD	-	-	3,056,660	2,919,346	137,314
SEP	1026	10780120	CWIP-EngClear Eng OH	USD	-	-	24,377	3,631	20,746
SEP	1026	10780160	Suspended CWIP Res	USD	(41,478)	-	-	-	(41,478)
SEP	1026	10780170	T&I Indirect OH Clr	USD	-	-	7,121	7,121	-
SEP	1026	10790000	CWIP-CapSttlmnt Clr	USD	-	-	3,943,462	2,029,281	1,914,181
SEP	1026	10801000	A/D - UP in Service	USD	(185,678,688)	-	51,464,022	60,837,143	(195,051,809)
SEP	1026	10802000	A/D - Salvage/Scrap	USD	(4,842,397)	-	-	68,389	(4,910,786)
SEP	1026	10803000	A/D - Asset Sale	USD	(9,860)	-	-	-	(9,860)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
SEP	1026	10804000	A/D - Original Cost	USD	56,798,011	-	2,194,037	6	58,992,042
SEP	1026	10810000	A/D - Reg Asset	USD	(36,169)	-	-	837	(37,006)
SEP	1026	11430000	UPAA-Neg Post 1/1/06	USD	(3,749,579)	-	-	-	(3,749,579)
SEP	1026	13122600	BNYM TN	USD	2,000	-	272,393	272,393	2,000
SEP	1026	13122608	BNYM TN-Cust LBX	USD	55	-	271,712	271,671	96
SEP	1026	13122613	BNYM TN-ERtrn-Mellon	USD	-	-	93	93	-
SEP	1026	13122615	BNYM TN-Cust ARC	USD	-	-	722	722	-
SEP	1026	13140004	PNC AWCC-C-InWr/ACH	USD	-	-	446,880	446,880	-
SEP	1026	13140103	PNC AWCC-A/P-Out Chk	USD	(291,887)	-	4,906,818	4,685,473	(70,542)
SEP	1026	13140202	PNC AWCC-PR-Out ACH	USD	-	-	4,821,312	4,821,312	-
SEP	1026	13140203	PNC AWCC-PR-Out Chk	USD	-	-	7,249	7,249	-
SEP	1026	13140303	PNC AWCC-Cust Ref-Ck	USD	(150,089)	-	771,048	715,955	(94,997)
SEP	1026	13162600	USBK TN - Main	USD	231,832	-	55,136,873	55,046,694	322,011
SEP	1026	13162606	USBK TN-CustDD	USD	-	-	14,925,857	14,925,857	-
SEP	1026	13162607	USBK TN-Cust ACH	USD	-	-	9,407,229	9,407,229	-
SEP	1026	13162608	USBK TN-Cust LBX	USD	-	-	14,181,074	14,181,074	-
SEP	1026	13162609	USBK TN-CC & ECheck	USD	144,080	-	15,182,137	15,153,631	172,586
SEP	1026	13162610	USBK TN-1st Tech	USD	853	-	83,603	83,084	1,372
SEP	1026	13162611	USBK TN-FiServ	USD	9,437	-	1,423,961	1,421,835	11,563
SEP	1026	13162612	USBK TN-PennCrdt	USD	151	-	13,876	14,027	-
SEP	1026	13162613	USBK TN-ERtrn-USBank	USD	-	-	41,526	41,491	35
SEP	1026	13162614	USBK TN-CCEck ERetrn	USD	(457)	-	100,782	100,325	-
SEP	1026	13162616	USBK TN-NSF-Rtrn Pmt	USD	238	-	80,069	80,056	251
SEP	1026	13162617	USBK TN-Misc Dr/Cr	USD	-	-	428	428	-
SEP	1026	13199004	Cash Clearg-MI's	USD	-	-	50,484	50,484	-
SEP	1026	13199005	Cash Clearg-ORCOM	USD	-	-	15,989	15,989	-
SEP	1026	13199999	Book Overdraft Cash	USD	-	-	576,856	411,317	165,539
SEP	1026	14100000	A/R-Customer-CIS Rec	USD	3,875,324	-	63,623,426	61,690,229	5,808,520
SEP	1026	14100099	A/R-Customer-Clear	USD	780,017	-	-	273,909	506,107
SEP	1026	14100998	A/R-Pymt Clarificatn	USD	(23,018)	-	3,656,852	3,636,507	(2,672)
SEP	1026	14100999	A/R-NSF Clarificatn	USD	-	-	46,303	46,303	-
SEP	1026	14300000	Allow for Uncollect	USD	(323,520)	-	75,308	56,369	(304,581)
SEP	1026	14399999	Allow Uncoll-CISConv	USD	-	-	21	21	-
SEP	1026	14400000	Unbilled Utility Rev	USD	2,874,144	-	28,939,310	28,426,659	3,386,795
SEP	1026	14510000	A/R Assoc Co-Misc	USD	1,089,027	-	2,275	1,091,303	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
SEP	1026	14510100	A/R Assoc Co-Recon	USD	372,938	-	6,791,462	7,152,563	11,837
SEP	1026	14510600	I/C Syst Clearng-CIS	USD	-	-	53,333	53,333	-
SEP	1026	14511001	A/R Assoc Co-SCBill	USD	119,665	-	557,276	592,427	84,513
SEP	1026	14574000	N/R Assoc Co's	USD	-	-	10,321,829	10,321,829	-
SEP	1026	14610000	Misc A/R-Recon Acct	USD	524,887	-	4,652,191	4,638,290	538,788
SEP	1026	14611000	Misc A/R-Manual	USD	1,494	-	13,541	13,527	1,508
SEP	1026	14611500	Misc A/R-Med Subsidy	USD	49,953	-	18,193	27,736	40,410
SEP	1026	14613000	Misc A/R-Employees	USD	-	-	300	300	-
SEP	1026	14620000	Misc Rec-Allowance	USD	(11,917)	-	18,366	17,627	(11,179)
SEP	1026	15110000	Inventory-Plant Mat	USD	1,084,218	-	2,146,455	1,850,947	1,379,726
SEP	1026	15130000	Inventory-Chemicals	USD	279,579	-	1,886,179	1,920,950	244,809
SEP	1026	15140000	Inventory-Other M&S	USD	2,577	-	385,231	340,190	47,619
SEP	1026	15199995	Inventry-Clr ShipEdg	USD	-	-	16,896	16,896	-
SEP	1026	16410000	Other Special Dep	USD	15,000	-	-	-	15,000
SEP	1026	16422000	OCA - OPEB Repurpose	USD	-	-	798,000	798,000	-
SEP	1026	16510000	Prepaid Taxes	USD	511,777	-	1,194,772	810,470	896,079
SEP	1026	16520000	Prepaid Insur	USD	39,985	-	1,131,062	957,483	213,563
SEP	1026	16530000	Prepaid PUC/PSC	USD	(0)	-	264,561	198,421	66,140
SEP	1026	16550000	Prepaid Other	USD	29,917	-	78,372	108,289	-
SEP	1026	16550010	Prepaid Other-Global	USD	48,734	-	107,893	113,235	43,392
SEP	1026	16612000	RA OCA Non-Tax	USD	0	-	0	0	0
SEP	1026	16613000	Reg Asset - Vacation	USD	124,213	-	401,860	334,642	191,431
SEP	1026	18504000	RA-ITRTR-Fed F/T	USD	274,595	-	844,281	14,204	1,104,672
SEP	1026	18505000	RA-ITRtR-State F/T	USD	89,060	-	81,618	5,377	165,300
SEP	1026	18506000	RA-ITRtR-RegLiab Rec	USD	(363,655)	-	9,508,645	10,414,963	(1,269,973)
SEP	1026	18620000	RA-Def Rate Case	USD	23,822	-	1,189,499	475,212	738,109
SEP	1026	18661000	RA-Unamort Debt Exp	USD	6,041	-	-	1,695	4,346
SEP	1026	18661500	RA-UnamortDebtExpI/C	USD	1,346,819	-	189,899	114,772	1,421,946
SEP	1026	18680000	RA-Cost of Removal	USD	21,618,736	-	69,301,787	67,332,869	23,587,654
SEP	1026	18680100	RA-COR RWIP	USD	987,484	-	2,741,748	3,114,291	614,941
SEP	1026	18680135	RA-Post In-Svc Depr	USD	-	-	843,096	843,096	-
SEP	1026	18680162	Closing Costs	USD	7,000	-	-	750	6,250
SEP	1026	18680218	RA-Make-WholePremium	USD	130,816	-	-	21,024	109,792
SEP	1026	18680226	Enterprise Solutions	USD	32,878	-	-	-	32,878
SEP	1026	18689900	RA-Other	USD	2,043,354	-	6,397,100	6,406,114	2,034,339

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
SEP	1026	18713000	LTA-Prel Survey	USD	-	-	356,988	-	356,988
SEP	1026	18715700	LTA-UnamrtDbt-In Rvl	USD	103,810	-	-	16,108	87,701
SEP	1026	18750000	LTA-OP Lease Assets	USD	1,066	-	-	715	351
SEP	1026	18790001	LT Asset- Global PPD	USD	-	-	13,282	2,748	10,534
SEP	1026	18790002	LT Asset- PPD Ins	USD	-	-	40	25	15
SEP	1026	20120000	Com Stk-Subs I/C	USD	(13,754,235)	-	-	-	(13,754,235)
SEP	1026	20520000	PIC-Subs Interco	USD	(86,809,406)	-	-	9,000,000	(95,809,406)
SEP	1026	21021000	R/E at Acq I/C	USD	506,376	-	-	-	506,376
SEP	1026	21024000	R/E Since Acquis	USD	(52,676,837)	-	-	-	(52,676,837)
SEP	1026	21025000	R/E Retro	USD	(15,408)	-	-	-	(15,408)
SEP	1026	22110000	Bonds	USD	(5,700,000)	-	-	-	(5,700,000)
SEP	1026	22110400	Debt Disct-Inside	USD	305,570	-	121,127	14,174	412,522
SEP	1026	22115000	Bonds-Interco	USD	(106,280,321)	-	33,000,000	53,000,000	(126,280,321)
SEP	1026	22215000	Curr Portion LTD I/C	USD	(11,000,000)	-	33,000,000	22,000,000	-
SEP	1026	23121000	IHC Bank	USD	(8,268,132)	-	111,002,540	104,821,276	(2,086,867)
SEP	1026	23121001	IHC Clear Out Pymt	USD	15,342	-	61,594,086	61,749,578	(140,149)
SEP	1026	23121002	IHC Clear In Pymt	USD	-	-	93,490,985	93,490,985	-
SEP	1026	23121006	Book Overdraft STD	USD	-	-	2,142,372	2,002,223	140,149
SEP	1026	23410000	A/P-Recon Acct	USD	(2,459,401)	-	40,787,023	41,943,843	(3,616,222)
SEP	1026	23410100	A/P I/C-Recon	USD	(180,659)	-	15,612,468	17,963,007	(2,531,198)
SEP	1026	23411001	PCard Distributed	USD	(22,158)	-	291,507	281,251	(11,903)
SEP	1026	23411400	A/P-Gcard Clear	USD	(124,538)	-	1,282,919	1,158,381	-
SEP	1026	23411500	A/P-Pcard Clear	USD	(852)	-	8,200	7,348	-
SEP	1026	23412000	A/P Clearing	USD	-	-	601	601	-
SEP	1026	23412200	A/P-Contrctd Svc	USD	-	-	-	2,688	(2,688)
SEP	1026	23430000	A/P-Miscellaneous	USD	(162,548)	-	240,097	77,549	-
SEP	1026	23430600	A/P-Wrkbasket Accrl	USD	(7,714)	-	1,181,571	1,278,796	(104,939)
SEP	1026	23430700	A/P-Pcard Accrual	USD	(5,812)	-	147,570	176,661	(34,902)
SEP	1026	23431000	A/P-Misc Global	USD	(79,694)	-	811,471	798,750	(66,973)
SEP	1026	23435000	A/P-Proj Cost Accrl	USD	(2,427,493)	-	21,345,786	20,740,320	(1,822,027)
SEP	1026	23436000	A/P-GRIR CapSvc	USD	110,583	-	4,635,692	4,609,401	136,874
SEP	1026	23510000	A/P Assoc Co	USD	-	-	19,808	21,601	(1,794)
SEP	1026	23510600	I/C Syst Clearng-CIS	USD	-	-	90,618	90,618	-
SEP	1026	23520000	A/P Assoc Co-SCoBill	USD	916,964	-	578,562	645,370	850,157
SEP	1026	23520001	A/P Assoc Co-SCoBill	USD	(1,200,211)	-	8,663,258	8,514,897	(1,051,850)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
SEP	1026	23530400	CFO-WLPP/SLPP/IH I/C	USD	(38)	-	-	-	(38)
SEP	1026	23540001	CFO-WLPP Rcv IC-CIS	USD	38	-	-	-	38
SEP	1026	23540100	CFO-SLPP Receiv I/C	USD	(26)	-	-	-	(26)
SEP	1026	23540101	CFO-SLPP Rcv IC-CIS	USD	26	-	-	-	26
SEP	1026	23599999	I/C System Clearing	USD	-	-	23,540,847	23,540,847	-
SEP	1026	23621000	Accr FIT-Current Yr	USD	495,094	-	2,418,713	2,667,136	246,672
SEP	1026	23622000	Accr FIT-Prior Yrs	USD	656,394	-	495,094	-	1,151,488
SEP	1026	23631000	Accr SIT-Current Yr	USD	822,517	-	45	1,142,692	(320,131)
SEP	1026	23632000	Accr SIT-Prior Yrs	USD	102,079	-	822,517	-	924,596
SEP	1026	23652000	Accr Tax-FUTA	USD	(21)	-	4,705	4,705	(21)
SEP	1026	23652100	Accr Tax-FICA	USD	(53,421)	-	815,756	823,586	(61,250)
SEP	1026	23652200	Accr Tax-SUTA	USD	-	-	1,334	1,334	-
SEP	1026	23653000	Accr Tax-Property	USD	(4,036,325)	-	2,596,840	3,016,729	(4,456,214)
SEP	1026	23654000	Accr Tax-Use Tax	USD	(5,617)	-	68,702	71,108	(8,023)
SEP	1026	23654110	Accr Tax-FRTax-IncTx	USD	(834,654)	-	-	630,000	(1,464,654)
SEP	1026	23720000	Accr Int-LTD	USD	(148,960)	-	1,340,640	1,228,920	(37,240)
SEP	1026	23730000	Accr Int-LTD I/C	USD	(882,518)	-	11,672,106	11,896,957	(1,107,369)
SEP	1026	24120000	Accr Vacation Pay	USD	(124,213)	-	334,642	401,860	(191,431)
SEP	1026	24120200	Accr Power	USD	(223,656)	-	1,853,023	1,930,035	(300,669)
SEP	1026	24120300	Accr Legal	USD	(15,966)	-	759,266	847,287	(103,988)
SEP	1026	24120600	Accr Wages	USD	(150,113)	-	2,197,863	2,401,186	(353,435)
SEP	1026	24120699	Accr Wages-NetAdjClr	USD	(2,343)	-	22,808	22,760	(2,295)
SEP	1026	24120700	Accr Insurance	USD	-	-	2,152,827	2,152,827	-
SEP	1026	24121000	Accr Waste Disposal	USD	(26,970)	-	533,463	536,918	(30,425)
SEP	1026	24121100	Accr Retiree Medical	USD	(30,600)	-	39,758	32,108	(22,950)
SEP	1026	24121200	Accr DCP Contrib	USD	(19,635)	-	356,288	351,523	(14,869)
SEP	1026	24121300	Acc Health Save Acct	USD	-	-	24,515	24,515	-
SEP	1026	24121400	Accr Bank Fees	USD	(11,162)	-	119,242	122,080	(14,000)
SEP	1026	24121800	Accr Severance	USD	-	-	13,009	13,009	-
SEP	1026	24122500	Accr RefRates Und Bd	USD	(466,198)	-	-	-	(466,198)
SEP	1026	24122700	Accr Emp 401k Match	USD	(13,458)	-	254,605	251,500	(10,352)
SEP	1026	24123000	Accr Incentive Plan	USD	(558,141)	-	700,786	566,606	(423,960)
SEP	1026	24126000	Misc Deposits Pay	USD	-	-	15,058	15,058	-
SEP	1026	24133000	Unclaimed Cust Crdts	USD	(40,651)	-	22,293	88,664	(107,022)
SEP	1026	24133200	Unclaimed A/P Checks	USD	(40,840)	-	5,417	5,900	(41,323)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
SEP	1026	24142001	WH PR-Union Dues	USD	-	-	38,702	38,702	-
SEP	1026	24142002	WH PR-Charity Contr	USD	-	-	1,983	1,983	-
SEP	1026	24142005	WH PR-Flex Spending	USD	-	-	17,528	17,528	-
SEP	1026	24142006	WH PR-401k Contribs	USD	(22,246)	-	521,683	499,437	-
SEP	1026	24142008	WH PR-Garnishments	USD	-	-	15,432	15,432	-
SEP	1026	24142009	WH PR-Life Insur	USD	-	-	33,839	33,839	-
SEP	1026	24142010	WH PRTx Coll Pay FIT	USD	-	-	785,109	785,109	-
SEP	1026	24142013	WH PRTx Coll PayFICA	USD	-	-	517,473	517,473	-
SEP	1026	24142014	WH PR-ESPP	USD	(7,890)	-	49,628	46,115	(4,377)
SEP	1026	24142099	WH PR-Miscellaneous	USD	-	-	50	150	(100)
SEP	1026	24142100	WH PR-Tax Coll SIT	USD	-	-	58,799	58,799	-
SEP	1026	24150000	OP Lease Liab-Curr	USD	(956)	-	10,679	10,073	(351)
SEP	1026	24161000	GRIR-Stock E - Mat	USD	(20,474)	-	4,143,182	4,180,432	(57,723)
SEP	1026	24163000	GRIR-Stock C - Chem	USD	(47,219)	-	1,928,920	1,901,733	(20,033)
SEP	1026	24164000	GRIR-Non-inventory	USD	(301,739)	-	17,424,533	18,341,626	(1,218,832)
SEP	1026	24171006	CFO Cust Pledged	USD	(724)	-	853	380	(251)
SEP	1026	24172000	CFO Sales Tax	USD	38,748,637	-	3,621,009	4,979	42,364,667
SEP	1026	24172100	CFO Sales Tax-CIS	USD	(39,099,823)	-	170,937	3,894,574	(42,823,460)
SEP	1026	24199500	RL-TaxCutJobAct-Curr	USD	-	-	0	0	-
SEP	1026	24199700	Def Rev-Curr Portion	USD	-	-	2,081,842	2,081,842	-
SEP	1026	24199900	Other CurrLiab/NonTx	USD	(780,017)	-	273,909	-	(506,107)
SEP	1026	24200000	Book Overdraft	USD	-	-	4,008,875	4,314,563	(305,688)
SEP	1026	25211000	Adv Constr-NT Mains	USD	(4,274,002)	-	1,152,844	2,840,596	(5,961,754)
SEP	1026	25212000	Adv Constr-NT ExtDep	USD	(914,039)	-	99,480	71,511	(886,070)
SEP	1026	25215000	Adv Constr-NT Hydr	USD	(21,759)	-	27,195	94,238	(88,802)
SEP	1026	25217000	Adv Constr-NT WIP	USD	(2,166,103)	-	3,919,814	5,207,622	(3,453,911)
SEP	1026	25221000	Adv Constr-Tax Mains	USD	(1,310,439)	-	148,708	23,391	(1,185,122)
SEP	1026	25222000	Adv Constr-TaxExtDep	USD	(61,288)	-	3,941	-	(57,347)
SEP	1026	25223000	Adv Constr-Tax Svcs	USD	(7,969)	-	-	-	(7,969)
SEP	1026	25225000	Adv Constr-Tax Hydr	USD	(27,591)	-	9,956	1,012	(18,646)
SEP	1026	25227000	Adv Constr-Tax WIP	USD	82,552	-	238,717	321,269	-
SEP	1026	25241000	Adv Con-TaxMains FIT	USD	(856,305)	-	148,708	23,391	(730,988)
SEP	1026	25245000	Adv Con-Tax Hydr FIT	USD	(27,571)	-	9,956	1,012	(18,627)
SEP	1026	25280000	Adv Constr-Rcls Curr	USD	984,684	-	68,380	16,120	1,036,944
SEP	1026	25299900	Adv Constr-Current	USD	(984,684)	-	16,120	68,380	(1,036,944)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
SEP	1026	25310000	Def FIT Liab–Prop	USD	(45,407,014)	-	-	1,587,487	(46,994,501)
SEP	1026	25310100	Fed FAS109 Increment	USD	7,615,240	-	-	260,744	7,354,496
SEP	1026	25311000	Def FIT Liab–NonProp	USD	683,293	-	267,467	31,846	918,914
SEP	1026	25311100	Fed FAS109 GrossUp	USD	2,692,174	-	-	89,537	2,602,637
SEP	1026	25320000	Def SIT Liab-Prop	USD	(10,923,207)	-	-	675,736	(11,598,942)
SEP	1026	25320100	St FAS109 Increment	USD	(42,008)	-	10,217	1,326	(33,117)
SEP	1026	25321000	Def SIT Liab-NonProp	USD	(214,668)	-	103,023	11,201	(122,846)
SEP	1026	25510100	Unamort ITC-3%	USD	(0)	-	-	-	(0)
SEP	1026	25510200	Unamort ITC-4%	USD	(12,156)	-	3,875	-	(8,281)
SEP	1026	25621000	RL-ITRR-ExcDef FIT	USD	(9,899,385)	-	287,162	790,628	(10,402,851)
SEP	1026	25623000	RL-ITRR-ExcDef SIT	USD	(725,227)	-	907	63,729	(788,048)
SEP	1026	25626000	RL-ITRR-ITC GrUp3%	USD	(4,263)	-	1,361	-	(2,902)
SEP	1026	25629000	RL-ITRtR-RegAssetRcl	USD	363,655	-	10,414,963	9,508,645	1,269,973
SEP	1026	25633000	RL-Pension Tracker	USD	(2,609,775)	-	74,423	276,132	(2,811,484)
SEP	1026	25637000	RL- Jasper Highlands	USD	(682,200)	-	-	-	(682,200)
SEP	1026	25689900	RL-Other	USD	-	-	7,673,165	7,673,165	-
SEP	1026	25700000	RL-Cost of Removal	USD	-	-	77,311,234	77,311,234	-
SEP	1026	25710000	RL-COR RWIP	USD	-	-	9,909,551	9,909,551	-
SEP	1026	26212000	Accr Pension Exp	USD	3,084,468	-	566,073	445,530	3,205,011
SEP	1026	26215000	Accr Pension (SRP)	USD	0	-	-	-	0
SEP	1026	26221000	Accr OPEB	USD	5,208,456	-	874,409	119,594	5,963,271
SEP	1026	26221500	Accr OPEB MedSubs	USD	(165,117)	-	6,090	18,193	(177,219)
SEP	1026	26281500	Accr Dividend Equiv	USD	-	-	2,966	2,966	-
SEP	1026	26300000	OP Lease Liab-LT	USD	(110)	-	110	-	-
SEP	1026	26580000	FIN 48 Reserve-Fed	USD	(309,152)	-	22,257	169,775	(456,670)
SEP	1026	26581000	FIN 48 Reserve-State	USD	(149,975)	-	5,350	70,847	(215,472)
SEP	1026	27111000	CIAC-NT Mains	USD	(6,570,491)	-	3,891,661	4,621,963	(7,300,793)
SEP	1026	27112000	CIAC-NT Ext Dep	USD	(8,524,884)	-	1,040,503	1,040,503	(8,524,884)
SEP	1026	27113000	CIAC-NT Svcs	USD	(496,083)	-	491,830	491,830	(496,083)
SEP	1026	27114000	CIAC-NT Meters	USD	(98,235)	-	96,927	96,927	(98,235)
SEP	1026	27115000	CIAC-NT Hydrants	USD	(1,374,526)	-	582,799	631,387	(1,423,114)
SEP	1026	27116000	CIAC-NT Other	USD	(3,083,061)	-	1,234,752	1,234,752	(3,083,061)
SEP	1026	27117000	CIAC-NT WIP	USD	(771,802)	-	1,002,011	435,056	(204,847)
SEP	1026	27121000	CIAC-Tax Mains	USD	(2,386,574)	-	1,983,640	2,072,572	(2,475,506)
SEP	1026	27122000	CIAC-Tax Ext Dep	USD	(17,608)	-	-	-	(17,608)

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SEP	1026	27123000	CIAC-Tax Svcs	USD	(2,932,554)	-	1,682,486	1,683,532	(2,933,600)
SEP	1026	27124000	CIAC-Tax Meters	USD	(109,371)	-	108,380	108,380	(109,371)
SEP	1026	27125000	CIAC-Tax Hydrants	USD	(312,270)	-	194,299	201,302	(319,273)
SEP	1026	27127000	CIAC-Tax WIP	USD	(681)	-	421,867	530,890	(109,703)
SEP	1026	27141000	CIAC-Tax Mains FIT	USD	(423,843)	-	150,097	134,469	(408,214)
SEP	1026	27143000	CIAC-Tax Svcs FIT	USD	(89,938)	-	1,065	1,588	(90,461)
SEP	1026	27145000	CIAC-Tax Hydr FIT	USD	(38,415)	-	6,177	5,943	(38,181)
SEP	1026	27206000	AccAmort CIAC-Other	USD	6,020,895	-	3,121,847	2,916,869	6,225,873
SEP	1026	27210000	AccAmort CIAC-Tax	USD	1,253,849	-	1,118,287	1,060,020	1,312,116
SEP	1026	29999999	999 Line JE Clearg	USD	-	-	427,470	427,470	-
SEP	1026	40111000	Res Sales Billed	USD	-	-	473,383	18,040,790	(17,567,407)
SEP	1026	40111100	ResSls Billed Surch	USD	-	-	0	-	0
SEP	1026	40111200	ResSls Billed DSIC	USD	-	-	162,706	6,518,647	(6,355,941)
SEP	1026	40112000	Res Sales Unbilled	USD	-	-	14,351,357	14,768,455	(417,098)
SEP	1026	40121000	Com Sales Billed	USD	-	-	779,039	13,263,878	(12,484,839)
SEP	1026	40121200	Com Sls Billed DSIC	USD	-	-	196,661	4,710,364	(4,513,704)
SEP	1026	40122000	Com Sales Unbilled	USD	-	-	9,461,693	9,570,028	(108,335)
SEP	1026	40131000	Ind Sales Billed	USD	-	-	269,107	3,495,035	(3,225,928)
SEP	1026	40131200	Ind Sls Billed DSIC	USD	-	-	90,705	1,255,879	(1,165,174)
SEP	1026	40132000	Ind Sales Unbilled	USD	-	-	2,580,801	2,594,360	(13,558)
SEP	1026	40141000	Publ Fire Billed	USD	-	-	2	-	2
SEP	1026	40145000	Priv Fire Billed	USD	-	-	1,596,569	3,658,426	(2,061,857)
SEP	1026	40145200	Priv Fire BilledDSIC	USD	-	-	578,011	1,328,191	(750,180)
SEP	1026	40146000	Priv Fire Unbilled	USD	-	-	27,734	27,474	260
SEP	1026	40151000	Publ Auth Billed	USD	-	-	116,617	2,661,253	(2,544,636)
SEP	1026	40151200	Publ Auth BilledDSIC	USD	-	-	42,102	961,715	(919,612)
SEP	1026	40152000	Publ Auth Unbilled	USD	-	-	1,930,644	1,914,231	16,413
SEP	1026	40161000	Sls/Rsle Billed	USD	-	-	9,906	939,507	(929,601)
SEP	1026	40161200	Sls/Rsle Billed DSIC	USD	-	-	3,340	338,895	(335,555)
SEP	1026	40162000	SalesforRsle Unbilld	USD	-	-	835,524	825,855	9,669
SEP	1026	40189900	Other Water Revenue	USD	-	-	1,514,393	68,296	1,446,098
SEP	1026	40310100	OthRev-Late Pymt Fee	USD	-	-	8,918	303,095	(294,177)
SEP	1026	40310200	OthRev-Rent	USD	-	-	-	167,412	(167,412)
SEP	1026	40310400	OthRev-NSF Ck Chrg	USD	-	-	-	29,100	(29,100)
SEP	1026	40310500	OthRev-Appl/InitFee	USD	-	-	7,666	203,993	(196,327)

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SEP	1026	40310600	OthRev-Usage Data	USD	-	-	15,084	28,780	(13,696)
SEP	1026	40310700	OthRev-Reconnct Fee	USD	-	-	15,570	183,550	(167,980)
SEP	1026	40319900	OthRev-Misc Svc	USD	-	-	-	25	(25)
SEP	1026	50100000	Labor Expense	USD	-	-	6,500,867	4,085,239	2,415,628
SEP	1026	50100001	Labor ExpenseAccrual	USD	-	-	3,651,797	3,552,237	99,559
SEP	1026	50101100	Labor Oper SS	USD	-	-	308	-	308
SEP	1026	50101200	Labor Oper P	USD	-	-	1,217,290	333,443	883,847
SEP	1026	50101300	Labor Oper WT	USD	-	-	249,578	67,414	182,164
SEP	1026	50101400	Labor Oper TD	USD	-	-	1,405	698	707
SEP	1026	50101420	Labor Oper TD Meter	USD	-	-	855,624	246,156	609,468
SEP	1026	50101510	Labor Oper CA MtrRd	USD	-	-	318,292	90,297	227,996
SEP	1026	50101600	Labor Oper AG	USD	-	-	1,007,662	266,780	740,881
SEP	1026	50102200	Labor Maint P	USD	-	-	10,871	2,289	8,582
SEP	1026	50102300	Labor Maint WT	USD	-	-	16,243	5,257	10,986
SEP	1026	50102400	Labor Maint TD	USD	-	-	192,173	55,625	136,548
SEP	1026	50102420	Labor Mnt TD Mains	USD	-	-	214,009	69,591	144,418
SEP	1026	50102430	Labor Mnt TD Service	USD	-	-	217,120	57,718	159,402
SEP	1026	50102440	Labor Mnt TD Hydrant	USD	-	-	199,264	54,440	144,824
SEP	1026	50102600	Labor Maint AG	USD	-	-	1,208	323	885
SEP	1026	50109900	Labor Cap Credits	USD	-	-	503,651	2,480,356	(1,976,706)
SEP	1026	50110000	Labor NS OT -Natural	USD	-	-	739,344	306,385	432,959
SEP	1026	50111200	LaborOper NS OT P	USD	-	-	81,618	-	81,618
SEP	1026	50111300	LaborOper NS OT WT	USD	-	-	24,692	-	24,692
SEP	1026	50111400	LaborOper NS OT TD	USD	-	-	847	-	847
SEP	1026	50111420	LaborOperNS OT TD Mt	USD	-	-	83,970	-	83,970
SEP	1026	50111510	LaborOperNS OT CA MR	USD	-	-	3,154	-	3,154
SEP	1026	50111600	LaborOper NS OT AG	USD	-	-	27,855	-	27,855
SEP	1026	50112200	LaborMaint NS OT P	USD	-	-	351	-	351
SEP	1026	50112300	LaborMaint NS OT WT	USD	-	-	1,084	-	1,084
SEP	1026	50112400	LaborMaint NS OT TD	USD	-	-	15,398	-	15,398
SEP	1026	50112420	LaborMaintNSOT TD Mn	USD	-	-	32,926	-	32,926
SEP	1026	50112430	LaborMaintNSOT TD Sv	USD	-	-	18,741	-	18,741
SEP	1026	50112440	LaborMaintNSOT TD Hy	USD	-	-	15,749	-	15,749
SEP	1026	50119900	LaborNSOT CapCredits	USD	-	-	-	428,534	(428,534)
SEP	1026	50120000	Labor OT - Natural	USD	-	-	19,016	18,907	109

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
SEP	1026	50121200	LaborOper OT P	USD	-	-	9,365	-	9,365
SEP	1026	50121300	LaborOper OT WT	USD	-	-	5,927	-	5,927
SEP	1026	50121420	LaborOperOT TD Meter	USD	-	-	899	-	899
SEP	1026	50121600	LaborOper OT AG	USD	-	-	1,200	-	1,200
SEP	1026	50122400	LaborMaint OT TD	USD	-	-	251	-	251
SEP	1026	50122440	LaborMaintOT TD Hydr	USD	-	-	1,004	118	886
SEP	1026	50129900	Labor OT Cap Credits	USD	-	-	142	251	(109)
SEP	1026	50171000	Annual Perform Plan	USD	-	-	883,062	459,102	423,960
SEP	1026	50171100	APP Cap Credit	USD	-	-	9,602	85,036	(75,434)
SEP	1026	50171800	Comp Exp - RSU/PSU	USD	-	-	125,900	20,801	105,098
SEP	1026	50185000	Severance	USD	-	-	36,635	18,317	18,317
SEP	1026	50421000	401k Expense	USD	-	-	395,250	209,621	185,629
SEP	1026	50421100	401k Exp Cap Credits	USD	-	-	13,910	81,566	(67,656)
SEP	1026	50422000	DCP Expense	USD	-	-	561,896	303,534	258,362
SEP	1026	50422100	DCP Exp Cap Credits	USD	-	-	18,915	105,127	(86,213)
SEP	1026	50423000	ESPP Expense	USD	-	-	16,917	8,458	8,458
SEP	1026	50426000	Retiree Medical Exp	USD	-	-	52,162	32,222	19,940
SEP	1026	50426100	Retiree Med Cap Cr	USD	-	-	1,980	9,086	(7,106)
SEP	1026	50450000	Other Welfare	USD	-	-	73,073	73,073	-
SEP	1026	50450012	Other Welfare P	USD	-	-	22,935	-	22,935
SEP	1026	50450014	Other Welfare TD	USD	-	-	12,000	-	12,000
SEP	1026	50450015	Other Welfare CA	USD	-	-	4,761	4,761	-
SEP	1026	50450016	Other Welfare AG	USD	-	-	15,639	147	15,492
SEP	1026	50451000	Employee Awards	USD	-	-	20,522	17,767	2,755
SEP	1026	50452000	Emp Physical Exams	USD	-	-	11,279	7,593	3,686
SEP	1026	50454000	Safety Incent Awards	USD	-	-	1,493	747	747
SEP	1026	50456000	Tuition Aid	USD	-	-	10,126	5,063	5,063
SEP	1026	50457000	Training	USD	-	-	61,177	36,863	24,314
SEP	1026	50458000	Referral Bonus	USD	-	-	6,167	3,084	3,084
SEP	1026	50510000	OPEB Expense	USD	-	-	140,304	101,019	39,285
SEP	1026	50510100	OPEB Cap Credits	USD	-	-	1,741	23,024	(21,282)
SEP	1026	50550000	Group Insur Expense	USD	-	-	2,890,612	1,552,434	1,338,178
SEP	1026	50550100	Group Ins Cap Credts	USD	-	-	113,057	589,216	(476,158)
SEP	1026	50560000	Health Save Acct Exp	USD	-	-	13,917	1,917	12,000
SEP	1026	50610000	Pension Expense	USD	-	-	548,698	406,939	141,759

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SEP	1026	50610100	Pension Cap Credits	USD	-	-	7,560	70,278	(62,718)
SEP	1026	51010000	Purchased Water	USD	-	-	297,589	148,798	148,792
SEP	1026	51110000	Waste Disposal	USD	-	-	2,434,009	1,951,689	482,320
SEP	1026	51510000	Purchased Power	USD	-	-	6,794,482	6,794,482	-
SEP	1026	51510011	Purchased Power SS	USD	-	-	37,594	13,073	24,521
SEP	1026	51510012	Purchased Power P	USD	-	-	3,562,502	1,442,361	2,120,142
SEP	1026	51510013	Purchased Power WT	USD	-	-	117,654	48,884	68,770
SEP	1026	51510014	Purchased Power TD	USD	-	-	53,098	6,627	46,471
SEP	1026	51510016	Purchased Power AG	USD	-	-	2,376	1,226,195	(1,223,819)
SEP	1026	51520000	Fuel for Power Prod	USD	-	-	2,093	1,280	813
SEP	1026	51800000	Chemicals	USD	-	-	3,975,118	2,091,456	1,883,663
SEP	1026	52000000	M&S Expense (O&M)	USD	-	-	14,895,002	14,883,622	11,380
SEP	1026	52001100	M&S Oper SS	USD	-	-	662	-	662
SEP	1026	52001200	M&S Oper P	USD	-	-	14,610	7,501	7,109
SEP	1026	52001300	M&S Oper WT	USD	-	-	71,650	5,638	66,012
SEP	1026	52001400	M&S Oper TD	USD	-	-	129,337	4,751	124,587
SEP	1026	52001500	M&S Oper CA	USD	-	-	21,512	23,280	(1,768)
SEP	1026	52001600	M&S Oper AG	USD	-	-	121,010	35,894	85,116
SEP	1026	52001601	Shipper's Edge - Fre	USD	-	-	143	-	143
SEP	1026	52500000	Misc Expense (O&M)	USD	-	-	1,393,206	1,393,206	-
SEP	1026	52501200	Misc Oper P	USD	-	-	3,812	-	3,812
SEP	1026	52501300	Misc Oper WT	USD	-	-	412	-	412
SEP	1026	52501400	Misc Oper TD	USD	-	-	11,319	1,574	9,745
SEP	1026	52501600	Misc Oper AG	USD	-	-	327,952	303,475	24,476
SEP	1026	52510000	Bank Svc Charges	USD	-	-	260,041	260,041	-
SEP	1026	52510015	Bank Svc Charges-CA	USD	-	-	140,799	77,401	63,398
SEP	1026	52512500	Books&Publications	USD	-	-	1,376	1,071	304
SEP	1026	52514000	Charitb Contr Deduct	USD	-	-	316	316	-
SEP	1026	52514700	Community Partnrshps	USD	-	-	150,783	90,287	60,496
SEP	1026	52514901	Cust Edu Comm-Reg	USD	-	-	64,873	37,412	27,461
SEP	1026	52514903	Cust Edu Comm-Issues	USD	-	-	6,568	3,284	3,284
SEP	1026	52514905	Cust Edu Comm-Printd	USD	-	-	27,846	14,714	13,133
SEP	1026	52515000	Commun Relations-E	USD	-	-	2,733	1,882	851
SEP	1026	52520000	Collection Agencies	USD	-	-	116	231	(116)
SEP	1026	52524000	Co Dues/Mmbrshp Ded	USD	-	-	79,453	47,572	31,882

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
SEP	1026	52526100	Credit Line Fees I/C	USD	-	-	63,668	22,083	41,585
SEP	1026	52532000	Electricity	USD	-	-	106,559	106,559	-
SEP	1026	52532013	Electricity WT	USD	-	-	45,975	18,596	27,379
SEP	1026	52532014	Electricity TD	USD	-	-	25,549	9,800	15,750
SEP	1026	52532016	Electricity AG	USD	-	-	4,673	1,966	2,706
SEP	1026	52534000	Employee Expenses	USD	-	-	209,943	173,791	36,152
SEP	1026	52534200	Conferences & Reg	USD	-	-	17,320	9,750	7,570
SEP	1026	52535000	Meals Deductible	USD	-	-	87,524	61,796	25,727
SEP	1026	52535100	Meals Nondeductible	USD	-	-	272	136	136
SEP	1026	52546000	Grounds Keeping	USD	-	-	77,522	77,522	-
SEP	1026	52546016	Grounds Keeping AG	USD	-	-	75,791	206	75,584
SEP	1026	52548000	Heating Oil/Gas	USD	-	-	51,502	51,502	-
SEP	1026	52548011	Heating Oil/Gas SS	USD	-	-	164	88	76
SEP	1026	52548013	Heating Oil/Gas WT	USD	-	-	25,226	8,412	16,814
SEP	1026	52548014	Heating Oil/Gas TD	USD	-	-	7,267	2,363	4,904
SEP	1026	52548016	Heating Oil/Gas AG	USD	-	-	157	50	107
SEP	1026	52548100	Hiring Costs	USD	-	-	1,096	548	548
SEP	1026	52549000	Injuries and Damages	USD	-	-	281,346	225,077	56,269
SEP	1026	52549500	Inv Phys W/O Scrap	USD	-	-	12,616	1,838	10,779
SEP	1026	52550000	Janitorial	USD	-	-	49,957	49,957	-
SEP	1026	52550012	Janitorial P	USD	-	-	1,676	445	1,231
SEP	1026	52550013	Janitorial WT	USD	-	-	436	-	436
SEP	1026	52550014	Janitorial TD	USD	-	-	4,917	-	4,917
SEP	1026	52550016	Janitorial AG	USD	-	-	42,029	213	41,816
SEP	1026	52554500	Lab Supplies	USD	-	-	140,919	100,392	40,527
SEP	1026	52562000	Office Supplies	USD	-	-	26,199	26,199	-
SEP	1026	52562011	Off&Adm Supplies SS	USD	-	-	232	-	232
SEP	1026	52562013	Off&Adm Supplies WT	USD	-	-	459	-	459
SEP	1026	52562014	Off&Adm Supplies TD	USD	-	-	6,107	373	5,734
SEP	1026	52562016	Off&Adm Supplies AG	USD	-	-	11,353	783	10,571
SEP	1026	52562500	Overnight Shippng	USD	-	-	6,103	6,103	-
SEP	1026	52562513	Overnight Shippng WT	USD	-	-	1,992	1,028	965
SEP	1026	52562516	Overnight Shippng AG	USD	-	-	1,462	-	1,462
SEP	1026	52566000	Postage	USD	-	-	4,044	4,044	-
SEP	1026	52566016	Postage AG	USD	-	-	3,670	374	3,297

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SEP	1026	52566700	Printing	USD	-	-	5,554	2,777	2,777
SEP	1026	52567000	Relocation Expenses	USD	-	-	46,138	59,149	(13,011)
SEP	1026	52568000	Research & Develop	USD	-	-	27,439	13,720	13,720
SEP	1026	52571000	Security Svc	USD	-	-	37,793	37,793	-
SEP	1026	52571011	Security Svc SS	USD	-	-	37,793	-	37,793
SEP	1026	52571500	Software Licenses	USD	-	-	125,001	84,465	40,536
SEP	1026	52574000	Telephone	USD	-	-	283,086	283,086	-
SEP	1026	52574013	Telephone WT	USD	-	-	16,576	11,391	5,184
SEP	1026	52574014	Telephone TD	USD	-	-	10,905	7,494	3,411
SEP	1026	52574016	Telephone AG	USD	-	-	165,584	47,338	118,246
SEP	1026	52574100	Cell Phone	USD	-	-	106,511	106,511	-
SEP	1026	52574111	Cell Phone SS	USD	-	-	502	377	125
SEP	1026	52574114	Cell Phone TD	USD	-	-	732	551	181
SEP	1026	52574115	Cell Phone CA	USD	-	-	328	77	251
SEP	1026	52574116	Cell Phone AG	USD	-	-	62,603	29,174	33,429
SEP	1026	52574200	Data Lines AG	USD	-	-	45,392	35,503	9,889
SEP	1026	52574300	Wireless Serv 1st	USD	-	-	142,335	142,335	-
SEP	1026	52574316	Wireless Serv 1st AG	USD	-	-	97,164	36,055	61,109
SEP	1026	52578000	Trash Removal	USD	-	-	8,651	8,651	-
SEP	1026	52578011	Trash Removal SS	USD	-	-	123	-	123
SEP	1026	52578013	Trash Removal WT	USD	-	-	3,371	-	3,371
SEP	1026	52578014	Trash Removal TD	USD	-	-	1,772	-	1,772
SEP	1026	52578016	Trash Removal AG	USD	-	-	3,224	160	3,064
SEP	1026	52579000	Trustee Fees	USD	-	-	2,095	-	2,095
SEP	1026	52582000	Uniforms	USD	-	-	64,571	64,571	-
SEP	1026	52582011	Uniforms SS	USD	-	-	185	-	185
SEP	1026	52582012	Uniforms P	USD	-	-	6,023	1,168	4,855
SEP	1026	52582013	Uniforms WT	USD	-	-	293	-	293
SEP	1026	52582014	Uniforms TD	USD	-	-	32,050	1,577	30,473
SEP	1026	52582016	Uniforms AG	USD	-	-	14,862	3,202	11,660
SEP	1026	52583000	Water & WW	USD	-	-	21,474	21,474	-
SEP	1026	52583014	Water & WW TD	USD	-	-	3,368	1,843	1,525
SEP	1026	52583016	Water & WW AG	USD	-	-	8,433	3,063	5,370
SEP	1026	52585000	Discounts Available	USD	-	-	32,076	146,931	(114,855)
SEP	1026	52586000	PO Small Differences	USD	-	-	181	221	(40)

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SEP	1026	52599800	PCard Undistributed	USD	-	-	18,585	17,311	1,274
SEP	1026	52801000	Capital Purchase Clr	USD	-	-	3,010,964	3,010,964	-
SEP	1026	52801100	Indirect OH Clearing	USD	-	-	2,625,600	2,625,592	8
SEP	1026	52801200	Capital Accrual Clrg	USD	-	-	39,321,255	39,321,255	-
SEP	1026	52801700	T&I Indirect OH Clr	USD	-	-	3,204	3,204	-
SEP	1026	52805100	Indirect OH RWIP Clr	USD	-	-	433,433	433,433	-
SEP	1026	53110000	Contr Svc-Eng	USD	-	-	1,916,969	1,916,969	-
SEP	1026	53150000	Contr Svc-Other	USD	-	-	12,609,633	12,609,633	-
SEP	1026	53150011	Contr Svc-Other SS	USD	-	-	10,169	1	10,168
SEP	1026	53150013	Contr Svc-Other WT	USD	-	-	118	-	118
SEP	1026	53150014	Contr Svc-Other TD	USD	-	-	349,407	6,734	342,673
SEP	1026	53150015	Contr Svc-Other CA	USD	-	-	1,860	-	1,860
SEP	1026	53150016	Contr Svc-Other AG	USD	-	-	179,267	31,636	147,631
SEP	1026	53151000	Contr Svc-Temp EE	USD	-	-	42,523	42,523	-
SEP	1026	53152000	Contr Svc-Lab Testng	USD	-	-	11,573	7,935	3,638
SEP	1026	53154000	Contr Svc-Audit Fees	USD	-	-	115,432	57,716	57,716
SEP	1026	53155000	Contr Svc-Legal	USD	-	-	2,773,212	2,640,761	132,452
SEP	1026	53401000	AWWSC Labor OPEX	USD	-	-	3,543,768	348,104	3,195,664
SEP	1026	53401100	AWWSC Pension OPEX	USD	-	-	72,765	3,516	69,248
SEP	1026	53401200	AWWSC Group Ins OPEX	USD	-	-	362,293	25,353	336,940
SEP	1026	53401300	AWWSC Other Ben OPEX	USD	-	-	237,036	17,396	219,640
SEP	1026	53401400	AWWSC Cont Svcs OPEX	USD	-	-	568,189	28,554	539,635
SEP	1026	53401500	AWWSC Off Suppl OPEX	USD	-	-	381,919	50,422	331,497
SEP	1026	53401700	AWWSC Rents OPEX	USD	-	-	153,140	760	152,380
SEP	1026	53401800	AWWSC Cust Actg OPEX	USD	-	-	710,183	174	710,009
SEP	1026	53401900	AWWSC Maint OPEX	USD	-	-	201,172	6,136	195,037
SEP	1026	53402100	AWWSC Oth O&M OPEX	USD	-	-	371,090	58,648	312,441
SEP	1026	53402200	AWWSC Dpr/Amrt OPEX	USD	-	-	356,863	-	356,863
SEP	1026	53402300	AWWSC Gen Tax OPEX	USD	-	-	243,739	46,803	196,936
SEP	1026	53402400	AWWSC Interest OPEX	USD	-	-	86,957	62,993	23,964
SEP	1026	53402600	AWWSC Inc Tax OPEX	USD	-	-	5,713	-	5,713
SEP	1026	53481000	AWWSC Labor CAPX	USD	-	-	670,814	670,814	-
SEP	1026	53481100	AWWSC Pension CAPX	USD	-	-	14,388	14,388	-
SEP	1026	53481200	AWWSC Group Ins CAPX	USD	-	-	106,901	106,901	-
SEP	1026	53481300	AWWSC Other Ben CAPX	USD	-	-	56,597	56,597	-

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SEP	1026	53481400	AWWSC Cont Svcs CAPX	USD	-	-	199,644	199,644	-
SEP	1026	53481500	AWWSC Off Suppl CAPX	USD	-	-	166,348	166,348	-
SEP	1026	53481700	AWWSC Rents CAPX	USD	-	-	11,205	11,205	-
SEP	1026	53481900	AWWSC Maint CAPX	USD	-	-	72,915	72,915	-
SEP	1026	53482100	AWWSC Oth O&M CAPX	USD	-	-	36,740	36,740	-
SEP	1026	53482300	AWWSC Gen Tax CAPX	USD	-	-	65,634	65,634	-
SEP	1026	53482400	AWWSC Interest CAPX	USD	-	-	5,681	5,681	-
SEP	1026	54110000	Rents-Real Prop	USD	-	-	5,980	5,980	-
SEP	1026	54110016	Rents-Real Prop AG	USD	-	-	580	-	580
SEP	1026	54140000	Rents-Equip	USD	-	-	905	905	-
SEP	1026	54140014	Rents-Equip TD	USD	-	-	726	161	565
SEP	1026	54140016	Rents-Equip AG	USD	-	-	17	-	17
SEP	1026	55000000	Transportation (O&M)	USD	-	-	910,541	1,012,061	(101,519)
SEP	1026	55000014	Trans Oper TD	USD	-	-	8,667	2,066	6,601
SEP	1026	55000016	Trans Oper AG	USD	-	-	1,992	23	1,969
SEP	1026	55000022	Trans Maint P	USD	-	-	212	-	212
SEP	1026	55000024	Trans Maint TD	USD	-	-	3,049	42	3,007
SEP	1026	55000026	Trans Maint AG	USD	-	-	1,577	253	1,324
SEP	1026	55000100	Trans Cap Credits	USD	-	-	151,147	202,062	(50,915)
SEP	1026	55010100	Trans Lease Costs	USD	-	-	597,570	520,931	76,638
SEP	1026	55010200	Trans Lease Fuel	USD	-	-	582,835	394,446	188,389
SEP	1026	55010300	Trans Lease Maint	USD	-	-	693,672	515,611	178,060
SEP	1026	55110000	Ins Vehicle	USD	-	-	37,635	21,184	16,451
SEP	1026	55710000	Ins General Liabilty	USD	-	-	1,339,721	775,054	564,667
SEP	1026	55711000	Ins Casualty Reserve	USD	-	-	19,863	12,638	7,225
SEP	1026	55720000	Ins Work Comp	USD	-	-	225,407	169,315	56,092
SEP	1026	55720100	Ins W/C Cap Credits	USD	-	-	1,829	21,409	(19,580)
SEP	1026	55730000	Ins Other	USD	-	-	29,852	15,673	14,179
SEP	1026	55740000	Ins Property	USD	-	-	488,502	276,122	212,380
SEP	1026	57010000	Uncoll Accts Exp	USD	-	-	689,312	689,312	-
SEP	1026	57010015	Uncoll Accts Exp CA	USD	-	-	420,934	116,689	304,245
SEP	1026	57010016	Uncoll Accts Exp AG	USD	-	-	17,627	18,366	(738)
SEP	1026	57010100	Uncoll Accts Exp I	USD	-	-	325	325	-
SEP	1026	62002100	M&S Maint SS	USD	-	-	406	-	406
SEP	1026	62002200	M&S Maint P	USD	-	-	169,562	5,228	164,334

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SEP	1026	62002300	M&S Maint WT	USD	-	-	56,518	8,241	48,277
SEP	1026	62002400	M&S Maint TD	USD	-	-	114,655	28,442	86,213
SEP	1026	62002600	M&S Maint AG	USD	-	-	20,211	893	19,317
SEP	1026	62502100	Misc Maint SS	USD	-	-	3,566	-	3,566
SEP	1026	62502200	Misc Maint P	USD	-	-	6,216	-	6,216
SEP	1026	62502300	Misc Maint WT	USD	-	-	39,248	120	39,128
SEP	1026	62502400	Misc Maint TD	USD	-	-	4,880	-	4,880
SEP	1026	62502600	Misc Maint AG	USD	-	-	66,286	45,404	20,882
SEP	1026	62520700	Misc Main Pvg/Bckfll	USD	-	-	4,322,563	4,045,663	276,899
SEP	1026	62520800	Misc Maint Permits	USD	-	-	147,605	147,605	-
SEP	1026	62520824	Misc Maint PermitsTD	USD	-	-	23,096	-	23,096
SEP	1026	63110022	Contr Svc-Maint P	USD	-	-	37,843	1,824	36,018
SEP	1026	63110023	Contr Svc-Maint WT	USD	-	-	30,000	-	30,000
SEP	1026	63110026	Contr Svc-Maint AG	USD	-	-	3,500	-	3,500
SEP	1026	63150022	Contr Svc-Maint P	USD	-	-	199,028	77,370	121,658
SEP	1026	63150023	Contr Svc-Maint WT	USD	-	-	84,664	-	84,664
SEP	1026	63150024	Contr Svc-Maint TD	USD	-	-	148,027	300	147,726
SEP	1026	63150026	Contr Svc-Maint AG	USD	-	-	29,157	654	28,503
SEP	1026	68011000	Depr -UPIS General	USD	-	-	8,538,578	448,354	8,090,225
SEP	1026	68011100	Depr - Vehicles	USD	-	-	3,640,733	2,357,837	1,282,896
SEP	1026	68011110	Depr - Cap Credits	USD	-	-	36,893	506,091	(469,198)
SEP	1026	68012000	Depr -Amort CIAC Tx	USD	-	-	-	53,581	(53,581)
SEP	1026	68012500	Depr-Amort CIAC Nntx	USD	-	-	-	181,284	(181,284)
SEP	1026	68258000	Amort-Reg Asset	USD	-	-	837	-	837
SEP	1026	68311000	Rem Costs-ARO/NNS	USD	-	-	674,789	-	674,789
SEP	1026	68312000	Rmv Csts-NNS CIAC Tx	USD	-	-	-	4,687	(4,687)
SEP	1026	68312500	Rmv Csts-NNS CIAC NT	USD	-	-	-	23,694	(23,694)
SEP	1026	68520000	Property Taxes	USD	-	-	3,159,987	143,258	3,016,729
SEP	1026	68532000	FUTA	USD	-	-	8,182	3,485	4,697
SEP	1026	68532100	FUTA Cap Credits	USD	-	-	2	1,546	(1,543)
SEP	1026	68533000	FICA	USD	-	-	1,237,060	721,533	515,528
SEP	1026	68533100	FICA Cap Credits	USD	-	-	41,230	227,855	(186,625)
SEP	1026	68535000	SUTA	USD	-	-	2,322	991	1,332
SEP	1026	68535100	SUTA Cap Credits	USD	-	-	1	439	(438)
SEP	1026	68543000	Othr Taxes &Licenses	USD	-	-	630,000	-	630,000

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SEP	1026	68544000	Gross Receipts Tax	USD	-	-	824,738	14,268	810,470
SEP	1026	68545000	Utility Reg Assessme	USD	-	-	205,457	7,036	198,421
SEP	1026	69011000	FIT-Current	USD	-	-	1,113,486	-	1,113,486
SEP	1026	69021000	SIT-Current	USD	-	-	322,764	45	322,719
SEP	1026	69065000	Def FIT-Other	USD	-	-	1,479,382	-	1,479,382
SEP	1026	69073500	Def SIT-Other	USD	-	-	641,394	2,102	639,291
SEP	1026	69523000	ITC Restored-4%	USD	-	-	-	3,875	(3,875)
SEP	1026	70510000	AFUDC-Equity	USD	-	-	188,910	377,183	(188,274)
SEP	1026	71511000	M&J Revenues	USD	-	-	121,751	180,291	(58,540)
SEP	1026	71521000	M&J Expenses	USD	-	-	79,686	6,869	72,817
SEP	1026	71810000	Other Pension Cost	USD	-	-	395,036	86,029	309,007
SEP	1026	71820000	Other PBOP Cost	USD	-	-	71,472	790,572	(719,100)
SEP	1026	72801100	Adv Rcpt Non-Srv Clr	USD	-	-	4,356,113	4,356,113	-
SEP	1026	72801200	Adv Ref Srvcs Clr	USD	-	-	125,186	125,186	-
SEP	1026	72801300	Adv Ref Non-Srv Clr	USD	-	-	485,459	485,459	-
SEP	1026	72802000	CIAC Rcpt Svcs Clrg	USD	-	-	136,555	136,555	-
SEP	1026	72802100	CIAC Rcpt Non-SrvClr	USD	-	-	261,323	261,323	-
SEP	1026	72803000	Salvg/Scrap Rcpt Clr	USD	-	-	255,207	255,207	-
SEP	1026	72803100	Prop Sale Rcpt Clr	USD	-	-	20,000	20,000	-
SEP	1026	75820000	Othr Income Deductns	USD	-	-	7,000	3,500	3,500
SEP	1026	75840000	Lobbying Expenses	USD	-	-	41,916	21,686	20,230
SEP	1026	81010000	Interest LTD	USD	-	-	1,675,800	1,340,640	335,160
SEP	1026	81015000	Interest LTD Interco	USD	-	-	15,278,705	11,672,106	3,606,599
SEP	1026	81016000	Int exp-debt dis-ins	USD	-	-	14,174	-	14,174
SEP	1026	81017200	EarlyDbtRetirLoss-IC	USD	-	-	21,024	-	21,024
SEP	1026	81315000	Interest STD Interco	USD	-	-	240,435	-	240,435
SEP	1026	81810000	Interest Income	USD	-	-	138,257	-	138,257
SEP	1026	81815100	Int Inc-ST ins	USD	-	-	7,021	194,329	(187,308)
SEP	1026	82010000	Amort Debt Disc&Exp	USD	-	-	1,695	-	1,695
SEP	1026	82015000	Amort Dbt Dsc&Ex I/C	USD	-	-	114,772	-	114,772
SEP	1026	82016000	Amort Dbt E-Insde CL	USD	-	-	16,108	-	16,108
SEP	1026	85000000	AFUDC Debt	USD	-	-	460,043	667,899	(207,857)
SEP	1026	86021500	Div Decl Com Stk I/C	USD	-	-	5,822,850	-	5,822,850
SEP	1026	88101000	CAP Move-UP	USD	-	-	32,135,950	142,015	31,993,934
SEP	1026	88106000	CAP Move-CCNC	USD	-	-	28,725,144	37,830,689	(9,105,545)

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SEP	1026	88107000	CAP Move-CWIP	USD	-	-	89,608,315	83,654,098	5,954,217
SEP	1026	88108020	CAP Move-UP A/D Salv	USD	-	-	-	68,389	(68,389)
SEP	1026	88252100	CAP Move-ADV NT	USD	-	-	1,279,519	3,006,345	(1,726,826)
SEP	1026	88252170	CAP Move-ADV NT WIP	USD	-	-	3,919,814	5,207,622	(1,287,808)
SEP	1026	88252200	CAP Move-ADV Tax	USD	-	-	321,269	48,805	272,464
SEP	1026	88252270	CAP Move-ADV Tax WIP	USD	-	-	238,717	321,269	(82,552)
SEP	1026	88257000	CAP Move-COR	USD	-	-	3,050,405	406,698	2,643,707
SEP	1026	88257100	CAP Move-RWIP	USD	-	-	6,795,259	7,167,803	(372,544)
SEP	1026	88271100	CAP Move-CIAC NT	USD	-	-	198,427	977,317	(778,891)
SEP	1026	88271170	CAP Move-CIAC NT WIP	USD	-	-	1,002,011	435,056	566,955
SEP	1026	88271200	CAP Move-CIAC Tax	USD	-	-	399,642	481,284	(81,642)
SEP	1026	88271270	CAP Move-CIAC Tx WIP	USD	-	-	421,867	530,890	(109,023)
SEP	1026	88900000	CAP Move-Settlement	USD	-	-	28,873,866	56,691,924	(27,818,058)
SEP	1026			USD	-	-	1,770,025,931	1,770,025,931	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
OCT	1026	10130330	UP Lnd&Ld Rights P	USD	108,582	-	-	-	108,582
OCT	1026	10130340	UP Lnd&Ld Rights WT	USD	18,009	-	-	-	18,009
OCT	1026	10130350	UP Lnd&Ld Rights TD	USD	638,966	-	56,684	56,684	638,966
OCT	1026	10130360	UP Lnd&Ld Rights AG	USD	2,661,881	-	22,000	22,000	2,661,881
OCT	1026	10130410	UP Struct&Imp SS	USD	833,403	-	259,334	1,358	1,091,379
OCT	1026	10130420	UP Struct&Imp P	USD	7,638,572	-	487,030	-	8,125,602
OCT	1026	10130430	UP Struct&Imp WT	USD	18,584,006	-	2,524,565	2,134	21,106,437
OCT	1026	10130440	UP Struct&Imp TD	USD	1,725,569	-	440,186	440,186	1,725,569
OCT	1026	10130450	UP Struct&Imp AG	USD	4,452,151	-	257,687	18,038	4,691,800
OCT	1026	10130600	UP Lake&River&Other	USD	589,212	-	-	-	589,212
OCT	1026	10130900	UP Supply Mains	USD	109,873	-	1,449,057	100,012	1,458,918
OCT	1026	10131000	UP Pwr Generatn Equ	USD	856,116	-	-	-	856,116
OCT	1026	10131120	UP Pump Eq Electric	USD	6,027,325	-	85,302	1,838	6,110,789
OCT	1026	10131130	UP Pump Eq Diesel	USD	92,937	-	-	-	92,937
OCT	1026	10131150	UP Pump Equip Other	USD	3,088,591	-	441,626	-	3,530,217
OCT	1026	10131152	UP Pump Eq SS	USD	2,620,003	-	106,233	2,136	2,724,100
OCT	1026	10132010	UP WT Equipment	USD	29,295,827	-	1,314,412	32,831	30,577,408
OCT	1026	10133000	UP Dist Reservrs&St	USD	14,805,248	-	973,480	102,895	15,675,833
OCT	1026	10133100	UP TD Mains	USD	164,520,289	-	107,943,493	95,362,862	177,100,920
OCT	1026	10133300	UP Svcs	USD	33,988,408	-	19,417,683	18,117,050	35,289,042
OCT	1026	10133410	UP Meters	USD	24,944,341	-	6,427,883	2,931,629	28,440,594
OCT	1026	10133420	UP Meter Installs	USD	26,018,779	-	10,588,901	8,506,734	28,100,946
OCT	1026	10133500	UP Hydrants	USD	13,530,165	-	8,321,771	7,077,167	14,774,770
OCT	1026	10133910	UP Other P/E Intang	USD	1,450,178	-	-	-	1,450,178
OCT	1026	10133920	UP Other P/E SS	USD	222,421	-	-	-	222,421
OCT	1026	10134010	UP Office Furn&Eq	USD	11,196,465	-	1,229,692	125,890	12,300,266
OCT	1026	10134100	UP Trans Equip	USD	7,239,121	-	804,846	379,691	7,664,276
OCT	1026	10134300	UP Tools-Shop-Gar Eq	USD	971,826	-	16,117	4,829	983,115
OCT	1026	10134400	UP Laboratory Equip	USD	157,380	-	58,604	-	215,984
OCT	1026	10134500	UP Power Operated Eq	USD	379,488	-	-	-	379,488
OCT	1026	10134600	UP Comm Equip	USD	2,366,899	-	190,038	8,466	2,548,471
OCT	1026	10134700	UP Misc Equip	USD	667,623	-	323,631	54,505	936,748
OCT	1026	10134800	UP Other Tangbl Prop	USD	17,776	-	2,963	-	20,739
OCT	1026	10190000	Reg Asset-AFUDC-Debt	USD	46,099	-	-	-	46,099
OCT	1026	10300000	Property Held Future	USD	10,000	-	10,000	20,000	-

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OCT	1026	10630350	CCNC L&L Rights TD	USD	-	-	587,342	-	587,342
OCT	1026	10630360	CCNC Ld&Ld Rights A	USD	-	-	1,415,967	-	1,415,967
OCT	1026	10630410	CCNC Struct&Imp SS	USD	2,294,307	-	39,166	259,334	2,074,139
OCT	1026	10630420	CCNC Struct&Imp P	USD	487,030	-	21,872	508,902	-
OCT	1026	10630430	CCNC Struct&Imp WT	USD	14,262,145	-	36	2,524,600	11,737,580
OCT	1026	10630450	CCNC Struct&Imp AG	USD	936,407	-	142,708	77,607	1,001,508
OCT	1026	10630600	CCNC Lake-River&Othr	USD	2,161,913	-	5,497	-	2,167,410
OCT	1026	10630900	CCNC Supply Mains	USD	1,349,045	-	139,297	1,488,342	-
OCT	1026	10631120	CCNC Pump Eq Electrc	USD	85,302	-	9,906	85,302	9,906
OCT	1026	10631150	CCNC Pump Eq Other	USD	5,864,828	-	1,527,396	1,343,173	6,049,051
OCT	1026	10631152	CCNC Pumping Eq SS	USD	106,233	-	396,174	106,233	396,174
OCT	1026	10632010	CCNC WT Eq Non-Media	USD	2,771,636	-	666,386	880,092	2,557,930
OCT	1026	10633000	CCNC Dist Resrvrs&St	USD	7,301,684	-	1,229,699	2,293,254	6,238,128
OCT	1026	10633100	CCNC TD MainsNotClss	USD	37,428,023	-	11,545,857	21,660,638	27,313,242
OCT	1026	10633300	CCNC Svcs	USD	274,208	-	1,830,715	1,824,221	280,703
OCT	1026	10633410	CCNC Meters	USD	305,407	-	5,306,586	4,562,036	1,049,957
OCT	1026	10633420	CCNC Meter Installs	USD	126,730	-	2,253,789	2,321,401	59,118
OCT	1026	10633500	CCNC Hydrants	USD	754,297	-	1,071,385	1,415,371	410,311
OCT	1026	10633910	CCNC Othr P/E Intang	USD	130,284	-	340,001	88,836	381,449
OCT	1026	10634010	CCNC Office Furn&Eq	USD	8,530,014	-	245,897	1,305,273	7,470,638
OCT	1026	10634100	CCNC Trans EqNotClss	USD	4,039,963	-	1,464,216	1,218,035	4,286,143
OCT	1026	10634300	CCNC Tool-Shop-GarEq	USD	283,696	-	191,162	24,836	450,021
OCT	1026	10634400	CCNC Laboratory Eq	USD	14,204	-	7,134	14,225	7,113
OCT	1026	10634600	CCNC Comm Equip	USD	411,203	-	56,984	170,450	297,736
OCT	1026	10634700	CCNC Misc Equip	USD	308,843	-	57,187	324,851	41,178
OCT	1026	10634800	CCNC Other Tang Prop	USD	2,963	-	-	2,963	-
OCT	1026	10700000	CWIP	USD	5,242,722	-	104,350,942	91,986,333	17,607,331
OCT	1026	10780110	CWIP-EngClearDist OH	USD	-	-	3,434,936	3,238,751	196,185
OCT	1026	10780120	CWIP-EngClear Eng OH	USD	-	-	24,377	3,631	20,746
OCT	1026	10780160	Suspended CWIP Res	USD	(41,478)	-	-	-	(41,478)
OCT	1026	10780170	T&I Indirect OH Clr	USD	-	-	7,121	7,121	-
OCT	1026	10790000	CWIP-CapSttlmnt Clr	USD	-	-	6,068,994	3,943,462	2,125,532
OCT	1026	10801000	A/D - UP in Service	USD	(185,678,688)	-	51,464,022	61,927,041	(196,141,707)
OCT	1026	10802000	A/D - Salvage/Scrap	USD	(4,842,397)	-	-	70,136	(4,912,533)
OCT	1026	10803000	A/D - Asset Sale	USD	(9,860)	-	-	-	(9,860)

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OCT	1026	10804000	A/D - Original Cost	USD	56,798,011	-	2,950,742	6	59,748,747
OCT	1026	10810000	A/D - Reg Asset	USD	(36,169)	-	-	930	(37,099)
OCT	1026	11430000	UPAA-Neg Post 1/1/06	USD	(3,749,579)	-	-	-	(3,749,579)
OCT	1026	13122600	BNYM TN	USD	2,000	-	299,838	299,838	2,000
OCT	1026	13122608	BNYM TN-Cust LBX	USD	55	-	302,386	299,020	3,421
OCT	1026	13122613	BNYM TN-ERtrn-Mellon	USD	-	-	93	93	-
OCT	1026	13122615	BNYM TN-Cust ARC	USD	-	-	818	818	-
OCT	1026	13140004	PNC AWCC-C-InWr/ACH	USD	-	-	446,880	446,880	-
OCT	1026	13140103	PNC AWCC-A/P-Out Chk	USD	(291,887)	-	4,981,835	4,748,383	(58,435)
OCT	1026	13140202	PNC AWCC-PR-Out ACH	USD	-	-	5,299,266	5,301,298	(2,032)
OCT	1026	13140203	PNC AWCC-PR-Out Chk	USD	-	-	7,249	7,249	-
OCT	1026	13140303	PNC AWCC-Cust Ref-Ck	USD	(150,089)	-	806,209	745,306	(89,186)
OCT	1026	13162600	USBK TN - Main	USD	231,832	-	63,000,526	63,104,062	128,296
OCT	1026	13162606	USBK TN-CustDD	USD	-	-	17,234,809	17,234,809	-
OCT	1026	13162607	USBK TN-Cust ACH	USD	-	-	10,888,891	10,888,891	-
OCT	1026	13162608	USBK TN-Cust LBX	USD	-	-	16,064,453	16,064,453	-
OCT	1026	13162609	USBK TN-CC & ECheck	USD	144,080	-	17,141,560	17,151,176	134,464
OCT	1026	13162610	USBK TN-1st Tech	USD	853	-	92,927	93,393	387
OCT	1026	13162611	USBK TN-FiServ	USD	9,437	-	1,593,558	1,597,550	5,446
OCT	1026	13162612	USBK TN-PennCrdt	USD	151	-	14,307	14,458	-
OCT	1026	13162613	USBK TN-ERtrn-USBank	USD	-	-	41,595	41,595	-
OCT	1026	13162614	USBK TN-CCEck ERetrn	USD	(457)	-	126,509	130,095	(4,044)
OCT	1026	13162616	USBK TN-NSF-Rtrn Pmt	USD	238	-	91,895	92,086	47
OCT	1026	13162617	USBK TN-Misc Dr/Cr	USD	-	-	428	428	-
OCT	1026	13199004	Cash Clearg-MI's	USD	-	-	56,017	56,017	-
OCT	1026	13199005	Cash Clearg-ORCOM	USD	-	-	16,544	16,544	-
OCT	1026	13199999	Book Overdraft Cash	USD	-	-	724,478	576,856	147,621
OCT	1026	14100000	A/R-Customer-CIS Rec	USD	3,875,324	-	71,581,840	70,127,845	5,329,320
OCT	1026	14100099	A/R-Customer-Clear	USD	780,017	-	-	273,909	506,107
OCT	1026	14100998	A/R-Pymt Clarificatn	USD	(23,018)	-	4,245,006	4,225,759	(3,771)
OCT	1026	14100999	A/R-NSF Clarificatn	USD	-	-	53,416	53,416	-
OCT	1026	14300000	Allow for Uncollect	USD	(323,520)	-	75,308	67,817	(316,030)
OCT	1026	14399999	Allow Uncoll-CISConv	USD	-	-	21	21	-
OCT	1026	14400000	Unbilled Utility Rev	USD	2,874,144	-	32,458,885	31,813,453	3,519,576
OCT	1026	14510000	A/R Assoc Co-Misc	USD	1,089,027	-	2,275	1,091,303	-

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OCT	1026	14510100	A/R Assoc Co-Recon	USD	372,938	-	6,837,101	7,208,285	1,755
OCT	1026	14510600	I/C Syst Clearng-CIS	USD	-	-	56,427	56,427	-
OCT	1026	14511001	A/R Assoc Co-SCBill	USD	119,665	-	604,226	676,940	46,951
OCT	1026	14574000	N/R Assoc Co's	USD	-	-	10,321,829	10,321,829	-
OCT	1026	14610000	Misc A/R-Recon Acct	USD	524,887	-	5,028,809	4,689,270	864,426
OCT	1026	14611000	Misc A/R-Manual	USD	1,494	-	15,049	15,035	1,508
OCT	1026	14611500	Misc A/R-Med Subsidy	USD	49,953	-	19,990	27,736	42,207
OCT	1026	14613000	Misc A/R-Employees	USD	-	-	300	300	-
OCT	1026	14620000	Misc Rec-Allowance	USD	(11,917)	-	18,366	17,627	(11,179)
OCT	1026	15110000	Inventory-Plant Mat	USD	1,084,218	-	2,329,855	2,013,346	1,400,727
OCT	1026	15130000	Inventory-Chemicals	USD	279,579	-	2,087,925	2,140,840	226,664
OCT	1026	15140000	Inventory-Other M&S	USD	2,577	-	391,273	387,809	6,041
OCT	1026	15199995	Inventry-Clr ShipEdg	USD	-	-	17,286	17,286	-
OCT	1026	16410000	Other Special Dep	USD	15,000	-	-	-	15,000
OCT	1026	16422000	OCA - OPEB Repurpose	USD	-	-	924,000	924,000	-
OCT	1026	16510000	Prepaid Taxes	USD	511,777	-	1,194,772	910,034	796,515
OCT	1026	16520000	Prepaid Insur	USD	39,985	-	1,143,671	1,059,362	124,294
OCT	1026	16530000	Prepaid PUC/PSC	USD	(0)	-	264,561	220,467	44,093
OCT	1026	16550000	Prepaid Other	USD	29,917	-	78,372	108,289	-
OCT	1026	16550010	Prepaid Other-Global	USD	48,734	-	119,512	125,370	42,875
OCT	1026	16612000	RA OCA Non-Tax	USD	0	-	0	0	-
OCT	1026	16613000	Reg Asset - Vacation	USD	124,213	-	527,138	334,642	316,709
OCT	1026	18504000	RA-ITRTR-Fed F/T	USD	274,595	-	848,567	14,204	1,108,958
OCT	1026	18505000	RA-ITRtR-State F/T	USD	89,060	-	83,863	5,377	167,546
OCT	1026	18506000	RA-ITRtR-RegLiab Rec	USD	(363,655)	-	10,778,618	11,691,467	(1,276,504)
OCT	1026	18620000	RA-Def Rate Case	USD	23,822	-	1,492,352	548,471	967,703
OCT	1026	18661000	RA-Unamort Debt Exp	USD	6,041	-	-	1,883	4,159
OCT	1026	18661500	RA-UnamortDebtExpI/C	USD	1,346,819	-	189,899	127,816	1,408,901
OCT	1026	18680000	RA-Cost of Removal	USD	21,618,736	-	69,301,787	90,920,523	-
OCT	1026	18680100	RA-COR RWIP	USD	987,484	-	2,741,748	3,729,232	-
OCT	1026	18680135	RA-Post In-Svc Depr	USD	-	-	843,096	843,096	-
OCT	1026	18680162	Closing Costs	USD	7,000	-	-	833	6,167
OCT	1026	18680218	RA-Make-WholePremium	USD	130,816	-	-	23,360	107,456
OCT	1026	18680226	Enterprise Solutions	USD	32,878	-	-	-	32,878
OCT	1026	18689900	RA-Other	USD	2,043,354	-	6,397,100	8,440,453	-

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OCT	1026	18713000	LTA-Prel Survey	USD	-	-	784,615	356,988	427,627
OCT	1026	18715700	LTA-UnamrtDbt-In Rvl	USD	103,810	-	22,177	17,898	108,089
OCT	1026	18750000	LTA-OP Lease Assets	USD	1,066	-	-	795	270
OCT	1026	18790001	LT Asset- Global PPD	USD	-	-	13,282	3,206	10,076
OCT	1026	18790002	LT Asset- PPD Ins	USD	-	-	40	25	15
OCT	1026	20120000	Com Stk-Subs I/C	USD	(13,754,235)	-	-	-	(13,754,235)
OCT	1026	20520000	PIC-Subs Interco	USD	(86,809,406)	-	-	9,000,000	(95,809,406)
OCT	1026	21021000	R/E at Acq I/C	USD	506,376	-	-	-	506,376
OCT	1026	21024000	R/E Since Acquis	USD	(52,676,837)	-	-	-	(52,676,837)
OCT	1026	21025000	R/E Retro	USD	(15,408)	-	-	-	(15,408)
OCT	1026	22110000	Bonds	USD	(5,700,000)	-	-	-	(5,700,000)
OCT	1026	22110400	Debt Disct-Inside	USD	305,570	-	121,127	15,928	410,768
OCT	1026	22115000	Bonds-Interco	USD	(106,280,321)	-	33,000,000	53,000,000	(126,280,321)
OCT	1026	22215000	Curr Portion LTD I/C	USD	(11,000,000)	-	33,000,000	22,000,000	-
OCT	1026	23121000	IHC Bank	USD	(8,268,132)	-	119,194,289	113,685,346	(2,759,188)
OCT	1026	23121001	IHC Clear Out Pymt	USD	15,342	-	69,943,496	70,236,123	(277,286)
OCT	1026	23121002	IHC Clear In Pymt	USD	-	-	101,678,411	101,678,411	-
OCT	1026	23121006	Book Overdraft STD	USD	-	-	2,419,658	2,142,372	277,286
OCT	1026	23410000	A/P-Recon Acct	USD	(2,459,401)	-	47,398,828	46,863,653	(1,924,227)
OCT	1026	23410100	A/P I/C-Recon	USD	(180,659)	-	18,952,531	21,513,287	(2,741,415)
OCT	1026	23411001	PCard Distributed	USD	(22,158)	-	340,387	339,836	(21,607)
OCT	1026	23411400	A/P-Gcard Clear	USD	(124,538)	-	1,408,575	1,284,037	-
OCT	1026	23411500	A/P-Pcard Clear	USD	(852)	-	8,895	8,043	-
OCT	1026	23412000	A/P Clearing	USD	-	-	601	601	-
OCT	1026	23412200	A/P-Contrctd Svc	USD	-	-	13,368	16,108	(2,740)
OCT	1026	23430000	A/P-Miscellaneous	USD	(162,548)	-	240,097	77,549	-
OCT	1026	23430600	A/P-Wrkbasket Accrl	USD	(7,714)	-	1,303,045	1,335,760	(40,429)
OCT	1026	23430700	A/P-Pcard Accrual	USD	(5,812)	-	184,596	200,491	(21,707)
OCT	1026	23431000	A/P-Misc Global	USD	(79,694)	-	878,444	866,997	(68,247)
OCT	1026	23435000	A/P-Proj Cost Accrl	USD	(2,427,493)	-	23,167,813	22,021,968	(1,281,648)
OCT	1026	23436000	A/P-GRIR CapSvc	USD	110,583	-	4,876,092	4,849,801	136,874
OCT	1026	23510000	A/P Assoc Co	USD	-	-	21,601	25,286	(3,685)
OCT	1026	23510600	I/C Syst Clearng-CIS	USD	-	-	100,664	100,664	-
OCT	1026	23520000	A/P Assoc Co-SCoBill	USD	916,964	-	695,742	645,370	967,337
OCT	1026	23520001	A/P Assoc Co-SCoBill	USD	(1,200,211)	-	9,715,108	9,432,905	(918,008)

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OCT	1026	23530400	CFO-WLPP/SLPP/IH I/C	USD	(38)	-	-	-	(38)
OCT	1026	23540001	CFO-WLPP Rcv IC-CIS	USD	38	-	-	-	38
OCT	1026	23540100	CFO-SLPP Receiv I/C	USD	(26)	-	-	-	(26)
OCT	1026	23540101	CFO-SLPP Rcv IC-CIS	USD	26	-	-	-	26
OCT	1026	23599999	I/C System Clearing	USD	-	-	23,894,366	23,894,366	-
OCT	1026	23621000	Accr FIT-Current Yr	USD	495,094	-	2,418,713	2,830,087	83,720
OCT	1026	23622000	Accr FIT-Prior Yrs	USD	656,394	-	495,094	-	1,151,488
OCT	1026	23631000	Accr SIT-Current Yr	USD	822,517	-	45	1,192,556	(369,995)
OCT	1026	23632000	Accr SIT-Prior Yrs	USD	102,079	-	822,517	-	924,596
OCT	1026	23652000	Accr Tax-FUTA	USD	(21)	-	4,857	4,857	(21)
OCT	1026	23652100	Accr Tax-FICA	USD	(53,421)	-	892,379	912,248	(73,290)
OCT	1026	23652200	Accr Tax-SUTA	USD	-	-	1,378	1,378	-
OCT	1026	23653000	Accr Tax-Property	USD	(4,036,325)	-	2,596,840	3,351,921	(4,791,406)
OCT	1026	23654000	Accr Tax-Use Tax	USD	(5,617)	-	78,716	81,903	(8,803)
OCT	1026	23654110	Accr Tax-FRTax-IncTx	USD	(834,654)	-	-	700,000	(1,534,654)
OCT	1026	23720000	Accr Int-LTD	USD	(148,960)	-	1,377,880	1,303,400	(74,480)
OCT	1026	23730000	Accr Int-LTD I/C	USD	(882,518)	-	12,779,475	13,367,306	(1,470,349)
OCT	1026	24120000	Accr Vacation Pay	USD	(124,213)	-	334,642	527,138	(316,709)
OCT	1026	24120200	Accr Power	USD	(223,656)	-	2,153,691	2,160,992	(230,957)
OCT	1026	24120300	Accr Legal	USD	(15,966)	-	863,253	1,136,568	(289,281)
OCT	1026	24120600	Accr Wages	USD	(150,113)	-	2,551,298	2,858,641	(457,456)
OCT	1026	24120699	Accr Wages-NetAdjClr	USD	(2,343)	-	22,808	23,015	(2,550)
OCT	1026	24120700	Accr Insurance	USD	-	-	2,469,473	2,469,473	-
OCT	1026	24121000	Accr Waste Disposal	USD	(26,970)	-	563,888	608,242	(71,325)
OCT	1026	24121100	Accr Retiree Medical	USD	(30,600)	-	41,050	36,116	(25,666)
OCT	1026	24121200	Accr DCP Contrib	USD	(19,635)	-	399,255	399,181	(19,560)
OCT	1026	24121300	Acc Health Save Acct	USD	-	-	26,749	27,274	(525)
OCT	1026	24121400	Accr Bank Fees	USD	(11,162)	-	133,242	136,321	(14,241)
OCT	1026	24121800	Accr Severance	USD	-	-	13,009	13,009	-
OCT	1026	24122500	Accr RefRates Und Bd	USD	(466,198)	-	-	-	(466,198)
OCT	1026	24122700	Accr Emp 401k Match	USD	(13,458)	-	284,226	284,167	(13,399)
OCT	1026	24123000	Accr Incentive Plan	USD	(558,141)	-	700,786	613,712	(471,067)
OCT	1026	24126000	Misc Deposits Pay	USD	-	-	15,058	15,058	-
OCT	1026	24133000	Unclaimed Cust Crdts	USD	(40,651)	-	103,691	97,962	(34,922)
OCT	1026	24133200	Unclaimed A/P Checks	USD	(40,840)	-	12,097	5,900	(34,643)

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OCT	1026	24142001	WH PR-Union Dues	USD	-	-	42,920	42,920	-
OCT	1026	24142002	WH PR-Charity Contr	USD	-	-	2,142	2,142	-
OCT	1026	24142005	WH PR-Flex Spending	USD	-	-	19,372	19,372	-
OCT	1026	24142006	WH PR-401k Contribs	USD	(22,246)	-	576,617	554,370	-
OCT	1026	24142008	WH PR-Garnishments	USD	-	-	17,932	17,932	-
OCT	1026	24142009	WH PR-Life Insur	USD	-	-	37,325	37,325	-
OCT	1026	24142010	WH PRTx Coll Pay FIT	USD	-	-	855,247	855,247	-
OCT	1026	24142013	WH PRTx Coll PayFICA	USD	-	-	567,378	567,378	-
OCT	1026	24142014	WH PR-ESPP	USD	(7,890)	-	49,628	50,492	(8,754)
OCT	1026	24142099	WH PR-Miscellaneous	USD	-	-	150	150	-
OCT	1026	24142100	WH PR-Tax Coll SIT	USD	-	-	64,938	64,938	-
OCT	1026	24150000	OP Lease Liab-Curr	USD	(956)	-	10,760	10,074	(270)
OCT	1026	24161000	GRIR-Stock E - Mat	USD	(20,474)	-	4,476,744	4,519,140	(62,870)
OCT	1026	24163000	GRIR-Stock C - Chem	USD	(47,219)	-	2,144,128	2,103,479	(6,570)
OCT	1026	24164000	GRIR-Non-inventory	USD	(301,739)	-	20,436,970	21,109,673	(974,442)
OCT	1026	24171006	CFO Cust Pledged	USD	(724)	-	853	422	(293)
OCT	1026	24172000	CFO Sales Tax	USD	38,748,637	-	4,079,802	6,020	42,822,419
OCT	1026	24172100	CFO Sales Tax-CIS	USD	(39,099,823)	-	183,108	4,388,676	(43,305,392)
OCT	1026	24199500	RL-TaxCutJobAct-Curr	USD	-	-	0	0	0
OCT	1026	24199700	Def Rev-Curr Portion	USD	-	-	2,385,119	2,991,675	(606,555)
OCT	1026	24199900	Other CurrLiab/NonTx	USD	(780,017)	-	273,909	-	(506,107)
OCT	1026	24200000	Book Overdraft	USD	-	-	4,314,563	4,739,470	(424,907)
OCT	1026	25211000	Adv Constr-NT Mains	USD	(4,274,002)	-	1,216,838	3,602,885	(6,660,049)
OCT	1026	25212000	Adv Constr-NT ExtDep	USD	(914,039)	-	99,480	71,511	(886,070)
OCT	1026	25215000	Adv Constr-NT Hydr	USD	(21,759)	-	27,195	129,618	(124,182)
OCT	1026	25217000	Adv Constr-NT WIP	USD	(2,166,103)	-	4,717,483	5,884,647	(3,333,267)
OCT	1026	25221000	Adv Constr-Tax Mains	USD	(1,310,439)	-	491,281	23,391	(842,549)
OCT	1026	25222000	Adv Constr-TaxExtDep	USD	(61,288)	-	3,941	-	(57,347)
OCT	1026	25223000	Adv Constr-Tax Svcs	USD	(7,969)	-	-	-	(7,969)
OCT	1026	25225000	Adv Constr-Tax Hydr	USD	(27,591)	-	9,956	1,012	(18,646)
OCT	1026	25227000	Adv Constr-Tax WIP	USD	82,552	-	238,717	321,269	-
OCT	1026	25241000	Adv Con-TaxMains FIT	USD	(856,305)	-	148,708	23,391	(730,988)
OCT	1026	25245000	Adv Con-Tax Hydr FIT	USD	(27,571)	-	9,956	1,012	(18,627)
OCT	1026	25280000	Adv Constr-Rcls Curr	USD	984,684	-	68,380	16,120	1,036,944
OCT	1026	25299900	Adv Constr-Current	USD	(984,684)	-	16,120	68,380	(1,036,944)

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OCT	1026	25310000	Def FIT Liab–Prop	USD	(45,407,014)	-	-	1,759,995	(47,167,009)
OCT	1026	25310100	Fed FAS109 Increment	USD	7,615,240	-	-	289,038	7,326,202
OCT	1026	25311000	Def FIT Liab–NonProp	USD	683,293	-	279,213	31,846	930,660
OCT	1026	25311100	Fed FAS109 GrossUp	USD	2,692,174	-	-	99,267	2,592,907
OCT	1026	25320000	Def SIT Liab-Prop	USD	(10,923,207)	-	-	749,155	(11,672,361)
OCT	1026	25320100	St FAS109 Increment	USD	(42,008)	-	11,143	1,326	(32,191)
OCT	1026	25321000	Def SIT Liab-NonProp	USD	(214,668)	-	106,983	11,201	(118,886)
OCT	1026	25510100	Unamort ITC-3%	USD	(0)	-	-	-	(0)
OCT	1026	25510200	Unamort ITC-4%	USD	(12,156)	-	4,296	-	(7,860)
OCT	1026	25621000	RL-ITRR-ExcDef FIT	USD	(9,899,385)	-	318,328	790,628	(10,371,685)
OCT	1026	25623000	RL-ITRR-ExcDef SIT	USD	(725,227)	-	1,006	64,574	(788,795)
OCT	1026	25626000	RL-ITRR-ITC GrUp3%	USD	(4,263)	-	1,508	-	(2,755)
OCT	1026	25629000	RL-ITRtR-RegAssetRcl	USD	363,655	-	11,691,467	10,778,618	1,276,504
OCT	1026	25633000	RL-Pension Tracker	USD	(2,609,775)	-	74,423	294,367	(2,829,719)
OCT	1026	25637000	RL- Jasper Highlands	USD	(682,200)	-	-	-	(682,200)
OCT	1026	25689900	RL-Other	USD	-	-	9,842,962	7,894,994	1,947,968
OCT	1026	25700000	RL-Cost of Removal	USD	-	-	101,236,045	77,400,035	23,836,010
OCT	1026	25710000	RL-COR RWIP	USD	-	-	10,795,749	10,352,159	443,590
OCT	1026	26212000	Accr Pension Exp	USD	3,084,468	-	566,073	473,203	3,177,338
OCT	1026	26215000	Accr Pension (SRP)	USD	0	-	-	-	0
OCT	1026	26221000	Accr OPEB	USD	5,208,456	-	954,309	123,959	6,038,806
OCT	1026	26221500	Accr OPEB MedSubs	USD	(165,117)	-	6,090	19,990	(179,016)
OCT	1026	26281500	Accr Dividend Equiv	USD	-	-	2,966	2,966	-
OCT	1026	26300000	OP Lease Liab-LT	USD	(110)	-	110	-	-
OCT	1026	26580000	FIN 48 Reserve-Fed	USD	(309,152)	-	22,257	169,775	(456,670)
OCT	1026	26581000	FIN 48 Reserve-State	USD	(149,975)	-	5,350	70,847	(215,472)
OCT	1026	27111000	CIAC-NT Mains	USD	(6,570,491)	-	3,891,661	4,668,024	(7,346,854)
OCT	1026	27112000	CIAC-NT Ext Dep	USD	(8,524,884)	-	1,040,503	1,040,503	(8,524,884)
OCT	1026	27113000	CIAC-NT Svcs	USD	(496,083)	-	491,830	491,830	(496,083)
OCT	1026	27114000	CIAC-NT Meters	USD	(98,235)	-	96,927	96,927	(98,235)
OCT	1026	27115000	CIAC-NT Hydrants	USD	(1,374,526)	-	582,799	632,255	(1,423,982)
OCT	1026	27116000	CIAC-NT Other	USD	(3,083,061)	-	1,234,752	1,234,752	(3,083,061)
OCT	1026	27117000	CIAC-NT WIP	USD	(771,802)	-	1,048,940	452,973	(175,835)
OCT	1026	27121000	CIAC-Tax Mains	USD	(2,386,574)	-	1,983,640	2,072,572	(2,475,506)
OCT	1026	27122000	CIAC-Tax Ext Dep	USD	(17,608)	-	-	-	(17,608)

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OCT	1026	27123000	CIAC-Tax Svcs	USD	(2,932,554)	-	1,682,486	1,683,532	(2,933,600)
OCT	1026	27124000	CIAC-Tax Meters	USD	(109,371)	-	108,380	108,380	(109,371)
OCT	1026	27125000	CIAC-Tax Hydrants	USD	(312,270)	-	194,299	201,302	(319,273)
OCT	1026	27127000	CIAC-Tax WIP	USD	(681)	-	422,547	547,594	(125,728)
OCT	1026	27141000	CIAC-Tax Mains FIT	USD	(423,843)	-	150,097	134,469	(408,214)
OCT	1026	27143000	CIAC-Tax Svcs FIT	USD	(89,938)	-	1,065	1,588	(90,461)
OCT	1026	27145000	CIAC-Tax Hydr FIT	USD	(38,415)	-	6,177	5,943	(38,181)
OCT	1026	27206000	AccAmort CIAC-Other	USD	6,020,895	-	3,144,746	2,916,869	6,248,773
OCT	1026	27210000	AccAmort CIAC-Tax	USD	1,253,849	-	1,124,810	1,060,020	1,318,639
OCT	1026	29999999	999 Line JE Clearg	USD	-	-	459,699	459,699	-
OCT	1026	40111000	Res Sales Billed	USD	-	-	520,835	20,118,964	(19,598,128)
OCT	1026	40111100	ResSls Billed Surch	USD	-	-	0	-	0
OCT	1026	40111200	ResSls Billed DSIC	USD	-	-	173,915	7,269,545	(7,095,630)
OCT	1026	40112000	Res Sales Unbilled	USD	-	-	16,112,178	16,457,248	(345,070)
OCT	1026	40121000	Com Sales Billed	USD	-	-	867,209	14,801,444	(13,934,235)
OCT	1026	40121200	Com Sls Billed DSIC	USD	-	-	217,929	5,258,257	(5,040,329)
OCT	1026	40122000	Com Sales Unbilled	USD	-	-	10,507,230	10,730,226	(222,996)
OCT	1026	40131000	Ind Sales Billed	USD	-	-	269,257	3,889,912	(3,620,655)
OCT	1026	40131200	Ind Sls Billed DSIC	USD	-	-	90,759	1,399,219	(1,308,460)
OCT	1026	40132000	Ind Sales Unbilled	USD	-	-	2,884,364	2,956,678	(72,314)
OCT	1026	40141000	Publ Fire Billed	USD	-	-	2	-	2
OCT	1026	40145000	Priv Fire Billed	USD	-	-	2,273,018	4,559,600	(2,286,582)
OCT	1026	40145200	Priv Fire BilledDSIC	USD	-	-	823,508	1,655,307	(831,799)
OCT	1026	40146000	Priv Fire Unbilled	USD	-	-	30,767	28,114	2,653
OCT	1026	40151000	Publ Auth Billed	USD	-	-	119,520	2,958,759	(2,839,239)
OCT	1026	40151200	Publ Auth BilledDSIC	USD	-	-	43,009	1,069,552	(1,026,543)
OCT	1026	40152000	Publ Auth Unbilled	USD	-	-	2,152,141	2,172,115	(19,974)
OCT	1026	40161000	Sls/Rsle Billed	USD	-	-	9,906	1,047,718	(1,037,812)
OCT	1026	40161200	Sls/Rsle Billed DSIC	USD	-	-	3,340	378,176	(374,836)
OCT	1026	40162000	SalesforRsle Unbilld	USD	-	-	919,461	907,191	12,270
OCT	1026	40189900	Other Water Revenue	USD	-	-	1,701,811	72,642	1,629,170
OCT	1026	40310100	OthRev-Late Pymt Fee	USD	-	-	9,732	315,980	(306,248)
OCT	1026	40310200	OthRev-Rent	USD	-	-	-	185,838	(185,838)
OCT	1026	40310400	OthRev-NSF Ck Chrg	USD	-	-	-	32,380	(32,380)
OCT	1026	40310500	OthRev-Appl/InitFee	USD	-	-	8,476	223,988	(215,512)

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OCT	1026	40310600	OthRev-Usage Data	USD	-	-	16,592	31,743	(15,151)
OCT	1026	40310700	OthRev-Reconnct Fee	USD	-	-	15,570	213,595	(198,025)
OCT	1026	40319900	OthRev-Misc Svc	USD	-	-	-	25	(25)
OCT	1026	50100000	Labor Expense	USD	-	-	7,162,196	4,470,110	2,692,086
OCT	1026	50100001	Labor ExpenseAccrual	USD	-	-	4,116,892	3,970,976	145,915
OCT	1026	50101100	Labor Oper SS	USD	-	-	308	-	308
OCT	1026	50101200	Labor Oper P	USD	-	-	1,336,133	333,443	1,002,689
OCT	1026	50101300	Labor Oper WT	USD	-	-	265,683	67,414	198,269
OCT	1026	50101400	Labor Oper TD	USD	-	-	1,456	698	758
OCT	1026	50101420	Labor Oper TD Meter	USD	-	-	916,957	247,996	668,961
OCT	1026	50101500	Labor Oper CA	USD	-	-	231	-	231
OCT	1026	50101510	Labor Oper CA MtrRd	USD	-	-	344,392	90,297	254,096
OCT	1026	50101600	Labor Oper AG	USD	-	-	1,101,810	271,111	830,699
OCT	1026	50102200	Labor Maint P	USD	-	-	13,348	2,289	11,058
OCT	1026	50102300	Labor Maint WT	USD	-	-	18,987	5,257	13,729
OCT	1026	50102400	Labor Maint TD	USD	-	-	212,253	55,625	156,628
OCT	1026	50102420	Labor Mnt TD Mains	USD	-	-	238,638	69,591	169,047
OCT	1026	50102430	Labor Mnt TD Service	USD	-	-	231,444	59,067	172,377
OCT	1026	50102440	Labor Mnt TD Hydrant	USD	-	-	218,190	54,440	163,750
OCT	1026	50102600	Labor Maint AG	USD	-	-	1,208	323	885
OCT	1026	50109900	Labor Cap Credits	USD	-	-	593,701	2,860,995	(2,267,294)
OCT	1026	50110000	Labor NS OT -Natural	USD	-	-	825,245	337,632	487,612
OCT	1026	50111200	LaborOper NS OT P	USD	-	-	91,417	-	91,417
OCT	1026	50111300	LaborOper NS OT WT	USD	-	-	26,039	-	26,039
OCT	1026	50111400	LaborOper NS OT TD	USD	-	-	1,017	-	1,017
OCT	1026	50111420	LaborOperNS OT TD Mt	USD	-	-	91,494	-	91,494
OCT	1026	50111510	LaborOperNS OT CA MR	USD	-	-	6,067	-	6,067
OCT	1026	50111600	LaborOper NS OT AG	USD	-	-	31,948	-	31,948
OCT	1026	50112200	LaborMaint NS OT P	USD	-	-	351	-	351
OCT	1026	50112300	LaborMaint NS OT WT	USD	-	-	1,341	-	1,341
OCT	1026	50112400	LaborMaint NS OT TD	USD	-	-	16,395	-	16,395
OCT	1026	50112420	LaborMaintNSOT TD Mn	USD	-	-	33,653	-	33,653
OCT	1026	50112430	LaborMaintNSOT TD Sv	USD	-	-	19,917	-	19,917
OCT	1026	50112440	LaborMaintNSOT TD Hy	USD	-	-	17,993	-	17,993
OCT	1026	50119900	LaborNSOT CapCredits	USD	-	-	-	482,177	(482,177)

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OCT	1026	50120000	Labor OT - Natural	USD	-	-	19,016	18,907	109
OCT	1026	50121200	LaborOper OT P	USD	-	-	9,365	-	9,365
OCT	1026	50121300	LaborOper OT WT	USD	-	-	5,927	-	5,927
OCT	1026	50121420	LaborOperOT TD Meter	USD	-	-	899	-	899
OCT	1026	50121600	LaborOper OT AG	USD	-	-	1,200	-	1,200
OCT	1026	50122400	LaborMaint OT TD	USD	-	-	251	-	251
OCT	1026	50122440	LaborMaintOT TD Hydr	USD	-	-	1,004	118	886
OCT	1026	50129900	Labor OT Cap Credits	USD	-	-	142	251	(109)
OCT	1026	50171000	Annual Perform Plan	USD	-	-	972,540	501,473	471,067
OCT	1026	50171100	APP Cap Credit	USD	-	-	9,676	95,803	(86,128)
OCT	1026	50171800	Comp Exp - RSU/PSU	USD	-	-	125,900	20,801	105,098
OCT	1026	50185000	Severance	USD	-	-	36,635	18,317	18,317
OCT	1026	50421000	401k Expense	USD	-	-	441,253	233,332	207,921
OCT	1026	50421100	401k Exp Cap Credits	USD	-	-	16,263	93,436	(77,173)
OCT	1026	50422000	DCP Expense	USD	-	-	629,840	338,715	291,125
OCT	1026	50422100	DCP Exp Cap Credits	USD	-	-	22,144	121,570	(99,426)
OCT	1026	50423000	ESPP Expense	USD	-	-	16,917	8,458	8,458
OCT	1026	50426000	Retiree Medical Exp	USD	-	-	57,887	35,236	22,651
OCT	1026	50426100	Retiree Med Cap Cr	USD	-	-	2,308	10,451	(8,142)
OCT	1026	50450000	Other Welfare	USD	-	-	81,012	81,012	-
OCT	1026	50450012	Other Welfare P	USD	-	-	26,685	-	26,685
OCT	1026	50450014	Other Welfare TD	USD	-	-	14,000	-	14,000
OCT	1026	50450015	Other Welfare CA	USD	-	-	4,761	4,761	-
OCT	1026	50450016	Other Welfare AG	USD	-	-	17,071	147	16,924
OCT	1026	50451000	Employee Awards	USD	-	-	20,522	17,767	2,755
OCT	1026	50452000	Emp Physical Exams	USD	-	-	11,659	7,783	3,876
OCT	1026	50454000	Safety Incent Awards	USD	-	-	1,493	747	747
OCT	1026	50456000	Tuition Aid	USD	-	-	10,126	5,063	5,063
OCT	1026	50457000	Training	USD	-	-	63,301	38,524	24,777
OCT	1026	50458000	Referral Bonus	USD	-	-	6,167	3,084	3,084
OCT	1026	50510000	OPEB Expense	USD	-	-	152,291	108,641	43,650
OCT	1026	50510100	OPEB Cap Credits	USD	-	-	1,750	25,974	(24,224)
OCT	1026	50550000	Group Insur Expense	USD	-	-	3,220,356	1,721,551	1,498,805
OCT	1026	50550100	Group Ins Cap Credts	USD	-	-	132,667	677,446	(544,778)
OCT	1026	50560000	Health Save Acct Exp	USD	-	-	14,817	1,917	12,900

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OCT	1026	50610000	Pension Expense	USD	-	-	591,931	434,421	157,510
OCT	1026	50610100	Pension Cap Credits	USD	-	-	7,592	77,780	(70,188)
OCT	1026	51010000	Purchased Water	USD	-	-	344,146	172,076	172,070
OCT	1026	51110000	Waste Disposal	USD	-	-	2,633,294	2,079,019	554,275
OCT	1026	51510000	Purchased Power	USD	-	-	7,519,939	7,519,939	-
OCT	1026	51510011	Purchased Power SS	USD	-	-	44,276	14,272	30,005
OCT	1026	51510012	Purchased Power P	USD	-	-	3,840,324	1,452,499	2,387,825
OCT	1026	51510013	Purchased Power WT	USD	-	-	125,719	48,884	76,835
OCT	1026	51510014	Purchased Power TD	USD	-	-	60,627	10,166	50,462
OCT	1026	51510016	Purchased Power AG	USD	-	-	2,749	1,357,951	(1,355,202)
OCT	1026	51520000	Fuel for Power Prod	USD	-	-	2,093	1,280	813
OCT	1026	51800000	Chemicals	USD	-	-	4,414,898	2,311,346	2,103,553
OCT	1026	52000000	M&S Expense (O&M)	USD	-	-	16,651,784	16,640,404	11,380
OCT	1026	52001100	M&S Oper SS	USD	-	-	1,443	-	1,443
OCT	1026	52001200	M&S Oper P	USD	-	-	14,785	7,508	7,277
OCT	1026	52001300	M&S Oper WT	USD	-	-	71,650	5,638	66,012
OCT	1026	52001400	M&S Oper TD	USD	-	-	141,501	15,997	125,503
OCT	1026	52001500	M&S Oper CA	USD	-	-	21,512	23,280	(1,768)
OCT	1026	52001600	M&S Oper AG	USD	-	-	133,311	37,111	96,201
OCT	1026	52001601	Shipper's Edge - Fre	USD	-	-	143	-	143
OCT	1026	52500000	Misc Expense (O&M)	USD	-	-	1,514,473	1,514,473	-
OCT	1026	52501200	Misc Oper P	USD	-	-	3,812	-	3,812
OCT	1026	52501300	Misc Oper WT	USD	-	-	412	-	412
OCT	1026	52501400	Misc Oper TD	USD	-	-	28,949	1,574	27,375
OCT	1026	52501600	Misc Oper AG	USD	-	-	362,955	344,565	18,390
OCT	1026	52510000	Bank Svc Charges	USD	-	-	288,281	288,281	-
OCT	1026	52510015	Bank Svc Charges-CA	USD	-	-	155,039	84,038	71,002
OCT	1026	52512500	Books&Publications	USD	-	-	1,376	1,071	304
OCT	1026	52514000	Charitb Contr Deduct	USD	-	-	316	316	-
OCT	1026	52514700	Community Partnrshps	USD	-	-	153,597	91,694	61,903
OCT	1026	52514901	Cust Edu Comm-Reg	USD	-	-	70,672	40,312	30,360
OCT	1026	52514903	Cust Edu Comm-Issues	USD	-	-	6,568	3,284	3,284
OCT	1026	52514905	Cust Edu Comm-Printd	USD	-	-	27,846	14,714	13,133
OCT	1026	52515000	Commun Relations-E	USD	-	-	4,333	2,682	1,651
OCT	1026	52520000	Collection Agencies	USD	-	-	116	231	(116)

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OCT	1026	52524000	Co Dues/Mmbrshp Ded	USD	-	-	83,775	49,775	34,000
OCT	1026	52526100	Credit Line Fees I/C	USD	-	-	91,510	46,053	45,457
OCT	1026	52532000	Electricity	USD	-	-	117,772	117,772	-
OCT	1026	52532013	Electricity WT	USD	-	-	50,122	19,531	30,591
OCT	1026	52532014	Electricity TD	USD	-	-	26,921	9,808	17,113
OCT	1026	52532016	Electricity AG	USD	-	-	4,894	1,966	2,927
OCT	1026	52534000	Employee Expenses	USD	-	-	271,433	221,195	50,239
OCT	1026	52534200	Conferences & Reg	USD	-	-	23,944	14,887	9,057
OCT	1026	52535000	Meals Deductible	USD	-	-	99,029	69,852	29,177
OCT	1026	52535100	Meals Nondeductible	USD	-	-	272	136	136
OCT	1026	52546000	Grounds Keeping	USD	-	-	90,529	90,529	-
OCT	1026	52546016	Grounds Keeping AG	USD	-	-	88,798	206	88,591
OCT	1026	52548000	Heating Oil/Gas	USD	-	-	53,152	53,152	-
OCT	1026	52548011	Heating Oil/Gas SS	USD	-	-	174	90	84
OCT	1026	52548013	Heating Oil/Gas WT	USD	-	-	26,024	8,412	17,612
OCT	1026	52548014	Heating Oil/Gas TD	USD	-	-	7,403	2,363	5,040
OCT	1026	52548016	Heating Oil/Gas AG	USD	-	-	169	57	112
OCT	1026	52548100	Hiring Costs	USD	-	-	1,096	548	548
OCT	1026	52549000	Injuries and Damages	USD	-	-	281,346	225,077	56,269
OCT	1026	52549500	Inv Phys W/O Scrap	USD	-	-	12,616	1,838	10,779
OCT	1026	52550000	Janitorial	USD	-	-	50,698	50,698	-
OCT	1026	52550012	Janitorial P	USD	-	-	1,676	445	1,231
OCT	1026	52550013	Janitorial WT	USD	-	-	528	-	528
OCT	1026	52550014	Janitorial TD	USD	-	-	4,938	-	4,938
OCT	1026	52550016	Janitorial AG	USD	-	-	42,658	213	42,445
OCT	1026	52554500	Lab Supplies	USD	-	-	156,783	111,600	45,184
OCT	1026	52562000	Office Supplies	USD	-	-	31,761	31,761	-
OCT	1026	52562011	Off&Adm Supplies SS	USD	-	-	232	-	232
OCT	1026	52562013	Off&Adm Supplies WT	USD	-	-	459	-	459
OCT	1026	52562014	Off&Adm Supplies TD	USD	-	-	6,550	373	6,177
OCT	1026	52562016	Off&Adm Supplies AG	USD	-	-	14,542	783	13,759
OCT	1026	52562500	Overnight Shippng	USD	-	-	8,260	8,260	-
OCT	1026	52562513	Overnight Shippng WT	USD	-	-	2,493	1,028	1,465
OCT	1026	52562516	Overnight Shippng AG	USD	-	-	1,647	-	1,647
OCT	1026	52564000	Penalties Non-deduct	USD	-	-	31	15	15

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OCT	1026	52566000	Postage	USD	-	-	4,134	4,134	-
OCT	1026	52566016	Postage AG	USD	-	-	3,761	374	3,387
OCT	1026	52566700	Printing	USD	-	-	6,915	3,457	3,457
OCT	1026	52567000	Relocation Expenses	USD	-	-	46,138	59,149	(13,011)
OCT	1026	52568000	Research & Develop	USD	-	-	30,488	15,244	15,244
OCT	1026	52571000	Security Svc	USD	-	-	41,974	41,974	-
OCT	1026	52571011	Security Svc SS	USD	-	-	41,673	-	41,673
OCT	1026	52571016	Security Svc AG	USD	-	-	301	-	301
OCT	1026	52571500	Software Licenses	USD	-	-	133,924	89,051	44,873
OCT	1026	52574000	Telephone	USD	-	-	289,027	289,027	-
OCT	1026	52574013	Telephone WT	USD	-	-	16,576	11,391	5,184
OCT	1026	52574014	Telephone TD	USD	-	-	10,905	7,494	3,411
OCT	1026	52574016	Telephone AG	USD	-	-	170,367	48,172	122,195
OCT	1026	52574100	Cell Phone	USD	-	-	114,901	114,901	-
OCT	1026	52574111	Cell Phone SS	USD	-	-	502	377	125
OCT	1026	52574114	Cell Phone TD	USD	-	-	732	551	181
OCT	1026	52574115	Cell Phone CA	USD	-	-	328	77	251
OCT	1026	52574116	Cell Phone AG	USD	-	-	68,119	31,958	36,161
OCT	1026	52574200	Data Lines AG	USD	-	-	56,830	45,399	11,430
OCT	1026	52574300	Wireless Serv 1st	USD	-	-	158,439	158,439	-
OCT	1026	52574316	Wireless Serv 1st AG	USD	-	-	107,378	41,872	65,506
OCT	1026	52578000	Trash Removal	USD	-	-	8,651	8,651	-
OCT	1026	52578011	Trash Removal SS	USD	-	-	123	-	123
OCT	1026	52578013	Trash Removal WT	USD	-	-	3,371	-	3,371
OCT	1026	52578014	Trash Removal TD	USD	-	-	1,772	-	1,772
OCT	1026	52578016	Trash Removal AG	USD	-	-	3,224	160	3,064
OCT	1026	52579000	Trustee Fees	USD	-	-	2,095	-	2,095
OCT	1026	52582000	Uniforms	USD	-	-	73,624	73,624	-
OCT	1026	52582011	Uniforms SS	USD	-	-	185	-	185
OCT	1026	52582012	Uniforms P	USD	-	-	6,531	1,168	5,363
OCT	1026	52582013	Uniforms WT	USD	-	-	293	-	293
OCT	1026	52582014	Uniforms TD	USD	-	-	34,132	1,577	32,556
OCT	1026	52582016	Uniforms AG	USD	-	-	19,241	3,202	16,040
OCT	1026	52583000	Water & WW	USD	-	-	23,963	23,963	-
OCT	1026	52583014	Water & WW TD	USD	-	-	3,765	2,039	1,727

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OCT	1026	52583016	Water & WW AG	USD	-	-	9,350	3,451	5,899
OCT	1026	52585000	Discounts Available	USD	-	-	37,057	168,745	(131,688)
OCT	1026	52586000	PO Small Differences	USD	-	-	210	299	(89)
OCT	1026	52599800	PCard Undistributed	USD	-	-	19,141	20,145	(1,004)
OCT	1026	52801000	Capital Purchase Clr	USD	-	-	3,524,165	3,524,165	-
OCT	1026	52801100	Indirect OH Clearing	USD	-	-	2,925,962	2,925,954	8
OCT	1026	52801200	Capital Accrual Clrg	USD	-	-	42,409,759	42,409,759	-
OCT	1026	52801700	T&I Indirect OH Clr	USD	-	-	3,204	3,204	-
OCT	1026	52805100	Indirect OH RWIP Clr	USD	-	-	452,343	452,343	-
OCT	1026	53110000	Contr Svc-Eng	USD	-	-	2,385,068	2,385,068	-
OCT	1026	53150000	Contr Svc-Other	USD	-	-	13,239,775	13,239,775	-
OCT	1026	53150011	Contr Svc-Other SS	USD	-	-	10,169	1	10,168
OCT	1026	53150013	Contr Svc-Other WT	USD	-	-	118	-	118
OCT	1026	53150014	Contr Svc-Other TD	USD	-	-	375,913	6,734	369,179
OCT	1026	53150015	Contr Svc-Other CA	USD	-	-	1,860	-	1,860
OCT	1026	53150016	Contr Svc-Other AG	USD	-	-	208,953	31,701	177,252
OCT	1026	53151000	Contr Svc-Temp EE	USD	-	-	55,943	55,943	-
OCT	1026	53152000	Contr Svc-Lab Testng	USD	-	-	12,581	8,607	3,974
OCT	1026	53154000	Contr Svc-Audit Fees	USD	-	-	115,432	57,716	57,716
OCT	1026	53155000	Contr Svc-Legal	USD	-	-	3,234,342	3,102,098	132,244
OCT	1026	53401000	AWWSC Labor OPEX	USD	-	-	3,887,602	373,872	3,513,731
OCT	1026	53401100	AWWSC Pension OPEX	USD	-	-	81,174	3,907	77,267
OCT	1026	53401200	AWWSC Group Ins OPEX	USD	-	-	405,938	28,005	377,933
OCT	1026	53401300	AWWSC Other Ben OPEX	USD	-	-	260,056	19,048	241,007
OCT	1026	53401400	AWWSC Cont Svcs OPEX	USD	-	-	627,259	36,632	590,627
OCT	1026	53401500	AWWSC Off Suppl OPEX	USD	-	-	425,202	52,308	372,894
OCT	1026	53401700	AWWSC Rents OPEX	USD	-	-	170,184	760	169,424
OCT	1026	53401800	AWWSC Cust Actg OPEX	USD	-	-	789,554	174	789,380
OCT	1026	53401900	AWWSC Maint OPEX	USD	-	-	223,629	6,136	217,493
OCT	1026	53402100	AWWSC Oth O&M OPEX	USD	-	-	419,210	67,614	351,596
OCT	1026	53402200	AWWSC Dpr/Amrt OPEX	USD	-	-	398,258	-	398,258
OCT	1026	53402300	AWWSC Gen Tax OPEX	USD	-	-	265,012	48,260	216,752
OCT	1026	53402400	AWWSC Interest OPEX	USD	-	-	95,869	66,579	29,290
OCT	1026	53402600	AWWSC Inc Tax OPEX	USD	-	-	6,365	-	6,365
OCT	1026	53481000	AWWSC Labor CAPX	USD	-	-	754,833	754,833	-

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OCT	1026	53481100	AWWSC Pension CAPX	USD	-	-	15,988	15,988	-
OCT	1026	53481200	AWWSC Group Ins CAPX	USD	-	-	118,250	118,250	-
OCT	1026	53481300	AWWSC Other Ben CAPX	USD	-	-	63,098	63,098	-
OCT	1026	53481400	AWWSC Cont Svcs CAPX	USD	-	-	228,742	228,742	-
OCT	1026	53481500	AWWSC Off Suppl CAPX	USD	-	-	178,554	178,554	-
OCT	1026	53481700	AWWSC Rents CAPX	USD	-	-	12,643	12,643	-
OCT	1026	53481900	AWWSC Maint CAPX	USD	-	-	81,562	81,562	-
OCT	1026	53482100	AWWSC Oth O&M CAPX	USD	-	-	40,662	40,662	-
OCT	1026	53482300	AWWSC Gen Tax CAPX	USD	-	-	71,442	71,442	-
OCT	1026	53482400	AWWSC Interest CAPX	USD	-	-	6,627	6,627	-
OCT	1026	54110000	Rents-Real Prop	USD	-	-	12,905	12,905	-
OCT	1026	54110016	Rents-Real Prop AG	USD	-	-	7,505	-	7,505
OCT	1026	54140000	Rents-Equip	USD	-	-	1,067	1,067	-
OCT	1026	54140014	Rents-Equip TD	USD	-	-	807	242	565
OCT	1026	54140016	Rents-Equip AG	USD	-	-	17	-	17
OCT	1026	55000000	Transportation (O&M)	USD	-	-	1,001,566	1,103,085	(101,519)
OCT	1026	55000014	Trans Oper TD	USD	-	-	9,085	2,066	7,019
OCT	1026	55000016	Trans Oper AG	USD	-	-	3,125	23	3,102
OCT	1026	55000022	Trans Maint P	USD	-	-	212	-	212
OCT	1026	55000024	Trans Maint TD	USD	-	-	3,463	42	3,421
OCT	1026	55000026	Trans Maint AG	USD	-	-	1,604	253	1,351
OCT	1026	55000100	Trans Cap Credits	USD	-	-	151,319	226,296	(74,977)
OCT	1026	55010100	Trans Lease Costs	USD	-	-	658,835	584,582	74,253
OCT	1026	55010200	Trans Lease Fuel	USD	-	-	644,852	437,361	207,491
OCT	1026	55010300	Trans Lease Maint	USD	-	-	773,073	568,812	204,261
OCT	1026	55110000	Ins Vehicle	USD	-	-	41,291	23,012	18,279
OCT	1026	55710000	Ins General Liabilty	USD	-	-	1,465,819	838,103	627,716
OCT	1026	55711000	Ins Casualty Reserve	USD	-	-	19,863	12,638	7,225
OCT	1026	55720000	Ins Work Comp	USD	-	-	248,399	186,257	62,142
OCT	1026	55720100	Ins W/C Cap Credits	USD	-	-	1,842	24,382	(22,540)
OCT	1026	55730000	Ins Other	USD	-	-	41,199	21,346	19,852
OCT	1026	55740000	Ins Property	USD	-	-	539,250	301,496	237,754
OCT	1026	57010000	Uncoll Accts Exp	USD	-	-	720,610	720,610	-
OCT	1026	57010015	Uncoll Accts Exp CA	USD	-	-	442,002	118,318	323,684
OCT	1026	57010016	Uncoll Accts Exp AG	USD	-	-	17,627	18,366	(738)

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OCT	1026	57010100	Uncoll Accts Exp I	USD	-	-	325	325	-
OCT	1026	62002100	M&S Maint SS	USD	-	-	627	-	627
OCT	1026	62002200	M&S Maint P	USD	-	-	192,694	5,228	187,466
OCT	1026	62002300	M&S Maint WT	USD	-	-	99,380	9,780	89,600
OCT	1026	62002400	M&S Maint TD	USD	-	-	179,942	30,285	149,656
OCT	1026	62002600	M&S Maint AG	USD	-	-	26,663	893	25,770
OCT	1026	62502100	Misc Maint SS	USD	-	-	3,566	-	3,566
OCT	1026	62502200	Misc Maint P	USD	-	-	6,216	-	6,216
OCT	1026	62502300	Misc Maint WT	USD	-	-	41,248	120	41,128
OCT	1026	62502400	Misc Maint TD	USD	-	-	4,880	-	4,880
OCT	1026	62502600	Misc Maint AG	USD	-	-	67,915	46,455	21,460
OCT	1026	62520700	Misc Main Pvg/Bckfll	USD	-	-	4,491,020	4,210,918	280,102
OCT	1026	62520800	Misc Maint Permits	USD	-	-	165,668	165,668	-
OCT	1026	62520824	Misc Maint PermitsTD	USD	-	-	27,989	-	27,989
OCT	1026	63110022	Contr Svc-Maint P	USD	-	-	37,843	1,824	36,018
OCT	1026	63110023	Contr Svc-Maint WT	USD	-	-	30,000	-	30,000
OCT	1026	63110026	Contr Svc-Maint AG	USD	-	-	3,500	-	3,500
OCT	1026	63150022	Contr Svc-Maint P	USD	-	-	233,029	77,370	155,659
OCT	1026	63150023	Contr Svc-Maint WT	USD	-	-	84,664	-	84,664
OCT	1026	63150024	Contr Svc-Maint TD	USD	-	-	150,357	300	150,057
OCT	1026	63150026	Contr Svc-Maint AG	USD	-	-	115,115	654	114,461
OCT	1026	68011000	Depr -UPIS General	USD	-	-	9,477,223	448,354	9,028,869
OCT	1026	68011100	Depr - Vehicles	USD	-	-	4,040,973	2,606,824	1,434,149
OCT	1026	68011110	Depr - Cap Credits	USD	-	-	37,182	574,056	(536,874)
OCT	1026	68012000	Depr -Amort CIAC Tx	USD	-	-	-	59,576	(59,576)
OCT	1026	68012500	Depr-Amort CIAC Nntx	USD	-	-	-	201,534	(201,534)
OCT	1026	68258000	Amort-Reg Asset	USD	-	-	930	-	930
OCT	1026	68311000	Rem Costs-ARO/NNS	USD	-	-	753,277	-	753,277
OCT	1026	68312000	Rmv Csts-NNS CIAC Tx	USD	-	-	-	5,214	(5,214)
OCT	1026	68312500	Rmv Csts-NNS CIAC NT	USD	-	-	-	26,343	(26,343)
OCT	1026	68520000	Property Taxes	USD	-	-	3,495,179	143,258	3,351,921
OCT	1026	68532000	FUTA	USD	-	-	8,389	3,540	4,849
OCT	1026	68532100	FUTA Cap Credits	USD	-	-	2	1,645	(1,643)
OCT	1026	68533000	FICA	USD	-	-	1,360,876	783,659	577,217
OCT	1026	68533100	FICA Cap Credits	USD	-	-	48,527	259,374	(210,846)

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OCT	1026	68535000	SUTA	USD	-	-	2,382	1,006	1,376
OCT	1026	68535100	SUTA Cap Credits	USD	-	-	1	468	(467)
OCT	1026	68543000	Othr Taxes &Licenses	USD	-	-	700,000	-	700,000
OCT	1026	68544000	Gross Receipts Tax	USD	-	-	924,303	14,268	910,034
OCT	1026	68545000	Utility Reg Assessme	USD	-	-	227,503	7,036	220,467
OCT	1026	69011000	FIT-Current	USD	-	-	1,276,437	-	1,276,437
OCT	1026	69021000	SIT-Current	USD	-	-	372,628	45	372,583
OCT	1026	69065000	Def FIT-Other	USD	-	-	1,640,144	-	1,640,144
OCT	1026	69073500	Def SIT-Other	USD	-	-	711,042	2,291	708,751
OCT	1026	69523000	ITC Restored-4%	USD	-	-	-	4,296	(4,296)
OCT	1026	70510000	AFUDC-Equity	USD	-	-	227,203	453,770	(226,567)
OCT	1026	71511000	M&J Revenues	USD	-	-	137,574	204,026	(66,452)
OCT	1026	71521000	M&J Expenses	USD	-	-	84,844	6,989	77,855
OCT	1026	71810000	Other Pension Cost	USD	-	-	425,193	86,029	339,164
OCT	1026	71820000	Other PBOP Cost	USD	-	-	71,472	870,472	(799,000)
OCT	1026	72801100	Adv Rcpt Non-Srv Clr	USD	-	-	4,626,571	4,626,571	-
OCT	1026	72801200	Adv Ref Srvcs Clr	USD	-	-	125,186	125,186	-
OCT	1026	72801300	Adv Ref Non-Srv Clr	USD	-	-	485,459	485,459	-
OCT	1026	72802000	CIAC Rcpt Svcs Clrg	USD	-	-	153,940	153,940	-
OCT	1026	72802100	CIAC Rcpt Non-SrvClr	USD	-	-	279,240	279,240	-
OCT	1026	72803000	Salvg/Scrap Rcpt Clr	USD	-	-	291,640	291,640	-
OCT	1026	72803100	Prop Sale Rcpt Clr	USD	-	-	20,000	20,000	-
OCT	1026	75820000	Othr Income Deductns	USD	-	-	7,000	3,500	3,500
OCT	1026	75840000	Lobbying Expenses	USD	-	-	41,916	21,686	20,230
OCT	1026	81010000	Interest LTD	USD	-	-	1,750,280	1,377,880	372,400
OCT	1026	81015000	Interest LTD Interco	USD	-	-	16,822,804	12,779,475	4,043,329
OCT	1026	81016000	Int exp-debt dis-ins	USD	-	-	15,928	-	15,928
OCT	1026	81017200	EarlyDbtRetirLoss-IC	USD	-	-	23,360	-	23,360
OCT	1026	81315000	Interest STD Interco	USD	-	-	252,985	-	252,985
OCT	1026	81810000	Interest Income	USD	-	-	138,257	-	138,257
OCT	1026	81815100	Int Inc-ST ins	USD	-	-	7,021	196,621	(189,600)
OCT	1026	82010000	Amort Debt Disc&Exp	USD	-	-	1,883	-	1,883
OCT	1026	82015000	Amort Dbt Dsc&Ex I/C	USD	-	-	127,816	-	127,816
OCT	1026	82016000	Amort Dbt E-Insde CL	USD	-	-	17,898	-	17,898
OCT	1026	85000000	AFUDC Debt	USD	-	-	502,319	752,452	(250,133)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
OCT	1026	86021500	Div Decl Com Stk I/C	USD	-	-	5,822,850	-	5,822,850
OCT	1026	88101000	CAP Move-UP	USD	-	-	33,487,034	142,015	33,345,019
OCT	1026	88106000	CAP Move-CCNC	USD	-	-	30,552,357	39,143,985	(8,591,628)
OCT	1026	88107000	CAP Move-CWIP	USD	-	-	95,907,032	88,794,261	7,112,771
OCT	1026	88108020	CAP Move-UP A/D Salv	USD	-	-	-	70,136	(70,136)
OCT	1026	88252100	CAP Move-ADV NT	USD	-	-	1,343,513	3,804,014	(2,460,501)
OCT	1026	88252170	CAP Move-ADV NT WIP	USD	-	-	4,717,483	5,884,647	(1,167,164)
OCT	1026	88252200	CAP Move-ADV Tax	USD	-	-	663,842	48,805	615,037
OCT	1026	88252270	CAP Move-ADV Tax WIP	USD	-	-	238,717	321,269	(82,552)
OCT	1026	88257000	CAP Move-COR	USD	-	-	3,387,562	417,012	2,970,551
OCT	1026	88257100	CAP Move-RWIP	USD	-	-	7,066,517	7,610,411	(543,894)
OCT	1026	88271100	CAP Move-CIAC NT	USD	-	-	198,427	1,024,246	(825,820)
OCT	1026	88271170	CAP Move-CIAC NT WIP	USD	-	-	1,048,940	452,973	595,967
OCT	1026	88271200	CAP Move-CIAC Tax	USD	-	-	399,642	481,284	(81,642)
OCT	1026	88271270	CAP Move-CIAC Tx WIP	USD	-	-	422,547	547,594	(125,047)
OCT	1026	88900000	CAP Move-Settlement	USD	-	-	31,243,011	61,933,971	(30,690,960)
OCT	1026			USD	-	-	1,927,490,727	1,927,490,727	-

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NOV	1026	10130330	UP Lnd&Ld Rights P	USD	108,582	-	-	-	108,582
NOV	1026	10130340	UP Lnd&Ld Rights WT	USD	18,009	-	-	-	18,009
NOV	1026	10130350	UP Lnd&Ld Rights TD	USD	638,966	-	56,684	56,684	638,966
NOV	1026	10130360	UP Lnd&Ld Rights AG	USD	2,661,881	-	22,000	22,000	2,661,881
NOV	1026	10130410	UP Struct&Imp SS	USD	833,403	-	259,334	1,358	1,091,379
NOV	1026	10130420	UP Struct&Imp P	USD	7,638,572	-	487,030	-	8,125,602
NOV	1026	10130430	UP Struct&Imp WT	USD	18,584,006	-	2,524,565	14,802	21,093,769
NOV	1026	10130440	UP Struct&Imp TD	USD	1,725,569	-	440,186	440,186	1,725,569
NOV	1026	10130450	UP Struct&Imp AG	USD	4,452,151	-	346,010	18,038	4,780,123
NOV	1026	10130600	UP Lake&River&Other	USD	589,212	-	-	-	589,212
NOV	1026	10130900	UP Supply Mains	USD	109,873	-	1,449,057	100,012	1,458,918
NOV	1026	10131000	UP Pwr Generatn Equ	USD	856,116	-	-	-	856,116
NOV	1026	10131120	UP Pump Eq Electric	USD	6,027,325	-	85,302	1,838	6,110,789
NOV	1026	10131130	UP Pump Eq Diesel	USD	92,937	-	-	-	92,937
NOV	1026	10131150	UP Pump Equip Other	USD	3,088,591	-	441,626	-	3,530,217
NOV	1026	10131152	UP Pump Eq SS	USD	2,620,003	-	106,233	2,136	2,724,100
NOV	1026	10132010	UP WT Equipment	USD	29,295,827	-	1,317,490	32,831	30,580,485
NOV	1026	10133000	UP Dist Reservrs&St	USD	14,805,248	-	1,244,519	102,895	15,946,871
NOV	1026	10133100	UP TD Mains	USD	164,520,289	-	108,152,022	95,363,291	177,309,020
NOV	1026	10133300	UP Svcs	USD	33,988,408	-	19,546,712	18,117,050	35,418,070
NOV	1026	10133410	UP Meters	USD	24,944,341	-	6,427,936	2,931,629	28,440,647
NOV	1026	10133420	UP Meter Installs	USD	26,018,779	-	10,830,192	8,506,767	28,342,204
NOV	1026	10133500	UP Hydrants	USD	13,530,165	-	8,363,176	7,083,785	14,809,557
NOV	1026	10133910	UP Other P/E Intang	USD	1,450,178	-	-	-	1,450,178
NOV	1026	10133920	UP Other P/E SS	USD	222,421	-	-	-	222,421
NOV	1026	10134010	UP Office Furn&Eq	USD	11,196,465	-	1,388,939	125,890	12,459,513
NOV	1026	10134100	UP Trans Equip	USD	7,239,121	-	804,846	379,691	7,664,276
NOV	1026	10134300	UP Tools-Shop-Gar Eq	USD	971,826	-	54,857	4,829	1,021,854
NOV	1026	10134400	UP Laboratory Equip	USD	157,380	-	58,604	-	215,984
NOV	1026	10134500	UP Power Operated Eq	USD	379,488	-	-	-	379,488
NOV	1026	10134600	UP Comm Equip	USD	2,366,899	-	190,038	8,466	2,548,471
NOV	1026	10134700	UP Misc Equip	USD	667,623	-	329,106	54,505	942,224
NOV	1026	10134800	UP Other Tangbl Prop	USD	17,776	-	2,963	-	20,739
NOV	1026	10190000	Reg Asset-AFUDC-Debt	USD	46,099	-	-	-	46,099
NOV	1026	10300000	Property Held Future	USD	10,000	-	10,000	20,000	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
NOV	1026	10630350	CCNC L&L Rights TD	USD	-	-	587,342	-	587,342
NOV	1026	10630360	CCNC Ld&Ld Rights A	USD	-	-	1,415,967	-	1,415,967
NOV	1026	10630410	CCNC Struct&Imp SS	USD	2,294,307	-	39,166	259,334	2,074,139
NOV	1026	10630420	CCNC Struct&Imp P	USD	487,030	-	21,872	508,902	-
NOV	1026	10630430	CCNC Struct&Imp WT	USD	14,262,145	-	36	2,524,600	11,737,580
NOV	1026	10630450	CCNC Struct&Imp AG	USD	936,407	-	142,708	165,931	913,184
NOV	1026	10630600	CCNC Lake-River&Othr	USD	2,161,913	-	5,497	-	2,167,410
NOV	1026	10630900	CCNC Supply Mains	USD	1,349,045	-	139,297	1,488,342	-
NOV	1026	10631120	CCNC Pump Eq Electrc	USD	85,302	-	17,731	85,525	17,508
NOV	1026	10631150	CCNC Pump Eq Other	USD	5,864,828	-	1,527,467	1,343,238	6,049,057
NOV	1026	10631152	CCNC Pumping Eq SS	USD	106,233	-	396,174	106,233	396,174
NOV	1026	10632010	CCNC WT Eq Non-Media	USD	2,771,636	-	738,442	883,171	2,626,907
NOV	1026	10633000	CCNC Dist Resrvrs&St	USD	7,301,684	-	1,252,220	2,586,814	5,967,090
NOV	1026	10633100	CCNC TD MainsNotClss	USD	37,428,023	-	12,918,886	22,148,384	28,198,524
NOV	1026	10633300	CCNC Svcs	USD	274,208	-	1,895,080	1,882,051	287,237
NOV	1026	10633410	CCNC Meters	USD	305,407	-	5,315,723	4,564,467	1,056,663
NOV	1026	10633420	CCNC Meter Installs	USD	126,730	-	2,351,996	2,415,725	63,001
NOV	1026	10633500	CCNC Hydrants	USD	754,297	-	1,144,017	1,456,180	442,134
NOV	1026	10633910	CCNC Othr P/E Intang	USD	130,284	-	347,501	96,336	381,449
NOV	1026	10634010	CCNC Office Furn&Eq	USD	8,530,014	-	246,647	1,465,236	7,311,425
NOV	1026	10634100	CCNC Trans EqNotClss	USD	4,039,963	-	2,046,820	1,220,115	4,866,667
NOV	1026	10634300	CCNC Tool-Shop-GarEq	USD	283,696	-	192,189	63,954	411,930
NOV	1026	10634400	CCNC Laboratory Eq	USD	14,204	-	7,134	14,225	7,113
NOV	1026	10634600	CCNC Comm Equip	USD	411,203	-	87,871	170,450	328,623
NOV	1026	10634700	CCNC Misc Equip	USD	308,843	-	57,187	330,327	35,703
NOV	1026	10634800	CCNC Other Tang Prop	USD	2,963	-	-	2,963	-
NOV	1026	10700000	CWIP	USD	5,242,722	-	109,776,557	97,103,715	17,915,564
NOV	1026	10780110	CWIP-EngClearDist OH	USD	-	-	3,873,207	3,497,725	375,482
NOV	1026	10780120	CWIP-EngClear Eng OH	USD	-	-	24,377	3,631	20,746
NOV	1026	10780160	Suspended CWIP Res	USD	(41,478)	-	-	-	(41,478)
NOV	1026	10780170	T&I Indirect OH Clr	USD	-	-	7,121	7,121	-
NOV	1026	10790000	CWIP-CapSttlmnt Clr	USD	-	-	8,334,013	6,068,994	2,265,019
NOV	1026	10801000	A/D - UP in Service	USD	(185,678,688)	-	51,464,022	63,021,642	(197,236,308)
NOV	1026	10802000	A/D - Salvage/Scrap	USD	(4,842,397)	-	-	75,298	(4,917,695)
NOV	1026	10803000	A/D - Asset Sale	USD	(9,860)	-	-	-	(9,860)

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NOV	1026	10804000	A/D - Original Cost	USD	56,798,011	-	2,970,490	6	59,768,495
NOV	1026	10810000	A/D - Reg Asset	USD	(36,169)	-	-	1,023	(37,192)
NOV	1026	11430000	UPAA-Neg Post 1/1/06	USD	(3,749,579)	-	-	-	(3,749,579)
NOV	1026	13122600	BNYM TN	USD	2,000	-	329,766	329,766	2,000
NOV	1026	13122608	BNYM TN-Cust LBX	USD	55	-	328,915	328,896	74
NOV	1026	13122613	BNYM TN-ERtrn-Mellon	USD	-	-	385	385	-
NOV	1026	13122615	BNYM TN-Cust ARC	USD	-	-	870	870	-
NOV	1026	13140004	PNC AWCC-C-InWr/ACH	USD	-	-	446,880	446,880	-
NOV	1026	13140103	PNC AWCC-A/P-Out Chk	USD	(291,887)	-	5,031,177	4,792,092	(52,803)
NOV	1026	13140202	PNC AWCC-PR-Out ACH	USD	-	-	6,063,089	6,063,089	-
NOV	1026	13140203	PNC AWCC-PR-Out Chk	USD	-	-	7,249	7,249	-
NOV	1026	13140303	PNC AWCC-Cust Ref-Ck	USD	(150,089)	-	887,448	826,462	(89,104)
NOV	1026	13162600	USBK TN - Main	USD	231,832	-	69,195,051	69,239,065	187,818
NOV	1026	13162606	USBK TN-CustDD	USD	-	-	18,960,013	18,960,013	-
NOV	1026	13162607	USBK TN-Cust ACH	USD	-	-	11,985,137	11,985,137	-
NOV	1026	13162608	USBK TN-Cust LBX	USD	-	-	17,599,963	17,599,963	-
NOV	1026	13162609	USBK TN-CC & ECheck	USD	144,080	-	18,688,162	18,832,242	-
NOV	1026	13162610	USBK TN-1st Tech	USD	853	-	99,660	100,514	-
NOV	1026	13162611	USBK TN-FiServ	USD	9,437	-	1,744,741	1,743,882	10,297
NOV	1026	13162612	USBK TN-PennCrdt	USD	151	-	15,009	15,159	-
NOV	1026	13162613	USBK TN-ERtrn-USBank	USD	-	-	41,964	41,942	22
NOV	1026	13162614	USBK TN-CCEck ERetrn	USD	(457)	-	181,649	181,143	49
NOV	1026	13162616	USBK TN-NSF-Rtrn Pmt	USD	238	-	97,604	97,765	76
NOV	1026	13162617	USBK TN-Misc Dr/Cr	USD	-	-	884	884	-
NOV	1026	13199004	Cash Clearg-MI's	USD	-	-	57,639	56,770	869
NOV	1026	13199005	Cash Clearg-ORCOM	USD	-	-	16,544	16,544	-
NOV	1026	13199999	Book Overdraft Cash	USD	-	-	866,384	725,347	141,037
NOV	1026	14100000	A/R-Customer-CIS Rec	USD	3,875,324	-	78,192,578	76,485,866	5,582,036
NOV	1026	14100099	A/R-Customer-Clear	USD	780,017	-	-	273,909	506,107
NOV	1026	14100998	A/R-Pymt Clarificatn	USD	(23,018)	-	4,669,712	4,839,202	(192,508)
NOV	1026	14100999	A/R-NSF Clarificatn	USD	-	-	103,818	102,976	841
NOV	1026	14300000	Allow for Uncollect	USD	(323,520)	-	75,308	104,514	(352,726)
NOV	1026	14399999	Allow Uncoll-CISConv	USD	-	-	21	420	(399)
NOV	1026	14400000	Unbilled Utility Rev	USD	2,874,144	-	35,555,052	35,333,029	3,096,167
NOV	1026	14510000	A/R Assoc Co-Misc	USD	1,089,027	-	2,275	1,091,303	-

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NOV	1026	14510100	A/R Assoc Co-Recon	USD	372,938	-	7,960,899	8,311,434	22,403
NOV	1026	14510600	I/C Syst Clearng-CIS	USD	-	-	58,893	58,893	-
NOV	1026	14511001	A/R Assoc Co-SCBill	USD	119,665	-	678,484	723,891	74,257
NOV	1026	14574000	N/R Assoc Co's	USD	-	-	10,321,829	10,321,829	-
NOV	1026	14610000	Misc A/R-Recon Acct	USD	524,887	-	5,739,116	5,694,122	569,881
NOV	1026	14611000	Misc A/R-Manual	USD	1,494	-	16,557	16,543	1,508
NOV	1026	14611500	Misc A/R-Med Subsidy	USD	49,953	-	21,787	27,736	44,004
NOV	1026	14613000	Misc A/R-Employees	USD	-	-	300	300	-
NOV	1026	14620000	Misc Rec-Allowance	USD	(11,917)	-	18,366	17,627	(11,179)
NOV	1026	15110000	Inventory-Plant Mat	USD	1,084,218	-	2,439,317	2,249,206	1,274,329
NOV	1026	15130000	Inventory-Chemicals	USD	279,579	-	2,270,272	2,321,624	228,227
NOV	1026	15140000	Inventory-Other M&S	USD	2,577	-	397,713	393,850	6,440
NOV	1026	15199995	Inventry-Clr ShipEdg	USD	-	-	17,286	22,346	(5,060)
NOV	1026	16410000	Other Special Dep	USD	15,000	-	-	-	15,000
NOV	1026	16422000	OCA - OPEB Repurpose	USD	-	-	1,008,000	1,008,000	-
NOV	1026	16510000	Prepaid Taxes	USD	511,777	-	1,194,772	1,009,599	696,950
NOV	1026	16520000	Prepaid Insur	USD	39,985	-	1,144,334	1,157,947	26,372
NOV	1026	16530000	Prepaid PUC/PSC	USD	(0)	-	264,561	242,514	22,047
NOV	1026	16550000	Prepaid Other	USD	29,917	-	78,381	108,289	9
NOV	1026	16550010	Prepaid Other-Global	USD	48,734	-	119,970	137,506	31,198
NOV	1026	16612000	RA OCA Non-Tax	USD	0	-	0	0	-
NOV	1026	16613000	Reg Asset - Vacation	USD	124,213	-	527,138	334,642	316,709
NOV	1026	18504000	RA-ITRTR-Fed F/T	USD	274,595	-	852,158	14,204	1,112,550
NOV	1026	18505000	RA-ITRtR-State F/T	USD	89,060	-	86,059	5,377	169,742
NOV	1026	18506000	RA-ITRtR-RegLiab Rec	USD	(363,655)	-	12,055,122	12,973,758	(1,282,291)
NOV	1026	18620000	RA-Def Rate Case	USD	23,822	-	2,077,216	808,658	1,292,380
NOV	1026	18661000	RA-Unamort Debt Exp	USD	6,041	-	-	2,071	3,971
NOV	1026	18661500	RA-UnamortDebtExpI/C	USD	1,346,819	-	189,899	140,861	1,395,857
NOV	1026	18680000	RA-Cost of Removal	USD	21,618,736	-	69,301,787	90,920,523	-
NOV	1026	18680100	RA-COR RWIP	USD	987,484	-	2,741,748	3,729,232	-
NOV	1026	18680135	RA-Post In-Svc Depr	USD	-	-	843,096	843,096	-
NOV	1026	18680162	Closing Costs	USD	7,000	-	-	917	6,083
NOV	1026	18680218	RA-Make-WholePremium	USD	130,816	-	-	25,696	105,120
NOV	1026	18680226	Enterprise Solutions	USD	32,878	-	-	-	32,878
NOV	1026	18689900	RA-Other	USD	2,043,354	-	6,397,100	8,440,453	-

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NOV	1026	18713000	LTA-Prel Survey	USD	-	-	1,287,115	784,615	502,500
NOV	1026	18715700	LTA-UnamrtDbt-In Rvl	USD	103,810	-	22,177	19,700	106,287
NOV	1026	18750000	LTA-OP Lease Assets	USD	1,066	-	-	876	190
NOV	1026	18790001	LT Asset- Global PPD	USD	-	-	13,282	3,664	9,618
NOV	1026	18790002	LT Asset- PPD Ins	USD	-	-	40	25	15
NOV	1026	20120000	Com Stk-Subs I/C	USD	(13,754,235)	-	-	-	(13,754,235)
NOV	1026	20520000	PIC-Subs Interco	USD	(86,809,406)	-	-	9,000,000	(95,809,406)
NOV	1026	21021000	R/E at Acq I/C	USD	506,376	-	-	-	506,376
NOV	1026	21024000	R/E Since Acquis	USD	(52,676,837)	-	-	-	(52,676,837)
NOV	1026	21025000	R/E Retro	USD	(15,408)	-	-	-	(15,408)
NOV	1026	22110000	Bonds	USD	(5,700,000)	-	-	-	(5,700,000)
NOV	1026	22110400	Debt Disct-Inside	USD	305,570	-	121,127	17,683	409,014
NOV	1026	22115000	Bonds-Interco	USD	(106,280,321)	-	33,000,000	53,000,000	(126,280,321)
NOV	1026	22215000	Curr Portion LTD I/C	USD	(11,000,000)	-	33,000,000	22,000,000	-
NOV	1026	23121000	IHC Bank	USD	(8,268,132)	-	126,448,928	120,170,053	(1,989,257)
NOV	1026	23121001	IHC Clear Out Pymt	USD	15,342	-	75,653,445	75,667,894	893
NOV	1026	23121002	IHC Clear In Pymt	USD	-	-	108,931,738	108,931,738	-
NOV	1026	23121006	Book Overdraft STD	USD	-	-	2,419,658	2,420,551	(893)
NOV	1026	23410000	A/P-Recon Acct	USD	(2,459,401)	-	51,224,564	50,591,668	(1,826,505)
NOV	1026	23410100	A/P I/C-Recon	USD	(180,659)	-	22,331,021	25,092,845	(2,942,483)
NOV	1026	23411001	PCard Distributed	USD	(22,158)	-	390,755	412,644	(44,048)
NOV	1026	23411400	A/P-Gcard Clear	USD	(124,538)	-	1,490,460	1,365,922	-
NOV	1026	23411500	A/P-Pcard Clear	USD	(852)	-	9,440	8,588	-
NOV	1026	23412000	A/P Clearing	USD	-	-	601	601	-
NOV	1026	23412200	A/P-Contrctd Svc	USD	-	-	21,540	21,540	-
NOV	1026	23430000	A/P-Miscellaneous	USD	(162,548)	-	240,097	77,549	-
NOV	1026	23430600	A/P-Wrkbasket Accrl	USD	(7,714)	-	1,343,474	1,455,065	(119,306)
NOV	1026	23430700	A/P-Pcard Accrual	USD	(5,812)	-	207,607	231,390	(29,594)
NOV	1026	23431000	A/P-Misc Global	USD	(79,694)	-	946,691	940,477	(73,480)
NOV	1026	23435000	A/P-Proj Cost Accrl	USD	(2,427,493)	-	24,449,461	23,371,956	(1,349,988)
NOV	1026	23436000	A/P-GRIR CapSvc	USD	110,583	-	5,119,342	5,093,051	136,874
NOV	1026	23510000	A/P Assoc Co	USD	-	-	25,286	28,665	(3,378)
NOV	1026	23510600	I/C Syst Clearng-CIS	USD	-	-	106,737	106,737	-
NOV	1026	23520000	A/P Assoc Co-SCoBill	USD	916,964	-	695,742	741,649	871,057
NOV	1026	23520001	A/P Assoc Co-SCoBill	USD	(1,200,211)	-	10,633,116	10,408,438	(975,533)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
NOV	1026	23530400	CFO-WLPP/SLPP/IH I/C	USD	(38)	-	-	-	(38)
NOV	1026	23540001	CFO-WLPP Rcv IC-CIS	USD	38	-	-	-	38
NOV	1026	23540100	CFO-SLPP Receiv I/C	USD	(26)	-	-	-	(26)
NOV	1026	23540101	CFO-SLPP Rcv IC-CIS	USD	26	-	-	-	26
NOV	1026	23599999	I/C System Clearing	USD	-	-	24,453,729	24,453,729	-
NOV	1026	23621000	Accr FIT-Current Yr	USD	495,094	-	2,418,713	3,023,149	(109,342)
NOV	1026	23622000	Accr FIT-Prior Yrs	USD	656,394	-	495,094	-	1,151,488
NOV	1026	23631000	Accr SIT-Current Yr	USD	822,517	-	45	1,253,038	(430,476)
NOV	1026	23632000	Accr SIT-Prior Yrs	USD	102,079	-	1,035,100	834,654	302,525
NOV	1026	23652000	Accr Tax-FUTA	USD	(21)	-	5,020	5,020	(21)
NOV	1026	23652100	Accr Tax-FICA	USD	(53,421)	-	1,006,518	1,007,951	(54,854)
NOV	1026	23652200	Accr Tax-SUTA	USD	-	-	1,424	1,424	-
NOV	1026	23653000	Accr Tax-Property	USD	(4,036,325)	-	2,687,197	3,687,113	(5,036,241)
NOV	1026	23654000	Accr Tax-Use Tax	USD	(5,617)	-	92,886	97,634	(10,364)
NOV	1026	23654110	Accr Tax-FRTax-IncTx	USD	(834,654)	-	982,938	770,000	(621,716)
NOV	1026	23720000	Accr Int-LTD	USD	(148,960)	-	1,452,360	1,415,120	(111,720)
NOV	1026	23730000	Accr Int-LTD I/C	USD	(882,518)	-	14,249,824	15,205,385	(1,838,079)
NOV	1026	24120000	Accr Vacation Pay	USD	(124,213)	-	334,642	527,138	(316,709)
NOV	1026	24120200	Accr Power	USD	(223,656)	-	2,384,648	2,365,821	(204,829)
NOV	1026	24120300	Accr Legal	USD	(15,966)	-	1,152,534	1,672,120	(535,552)
NOV	1026	24120600	Accr Wages	USD	(150,113)	-	3,008,754	3,032,243	(173,601)
NOV	1026	24120699	Accr Wages-NetAdjClr	USD	(2,343)	-	22,808	23,270	(2,805)
NOV	1026	24120700	Accr Insurance	USD	-	-	2,825,743	2,825,743	-
NOV	1026	24121000	Accr Waste Disposal	USD	(26,970)	-	635,212	636,367	(28,125)
NOV	1026	24121100	Accr Retiree Medical	USD	(30,600)	-	42,681	40,363	(28,281)
NOV	1026	24121200	Accr DCP Contrib	USD	(19,635)	-	447,915	450,183	(21,903)
NOV	1026	24121300	Acc Health Save Acct	USD	-	-	30,987	30,987	-
NOV	1026	24121400	Accr Bank Fees	USD	(11,162)	-	147,482	150,457	(14,136)
NOV	1026	24121800	Accr Severance	USD	-	-	13,009	13,009	-
NOV	1026	24122500	Accr RefRates Und Bd	USD	(466,198)	-	466,198	-	(0)
NOV	1026	24122700	Accr Emp 401k Match	USD	(13,458)	-	317,549	319,325	(15,235)
NOV	1026	24123000	Accr Incentive Plan	USD	(558,141)	-	700,786	660,819	(518,174)
NOV	1026	24126000	Misc Deposits Pay	USD	-	-	15,058	15,058	-
NOV	1026	24133000	Unclaimed Cust Crdts	USD	(40,651)	-	103,692	102,616	(39,575)
NOV	1026	24133200	Unclaimed A/P Checks	USD	(40,840)	-	12,097	5,900	(34,643)

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NOV	1026	24142001	WH PR-Union Dues	USD	-	-	46,990	46,990	-
NOV	1026	24142002	WH PR-Charity Contr	USD	-	-	2,401	2,401	-
NOV	1026	24142005	WH PR-Flex Spending	USD	-	-	22,139	22,139	-
NOV	1026	24142006	WH PR-401k Contribs	USD	(22,246)	-	631,500	636,414	(27,161)
NOV	1026	24142008	WH PR-Garnishments	USD	-	-	21,682	21,682	-
NOV	1026	24142009	WH PR-Life Insur	USD	-	-	42,591	42,591	-
NOV	1026	24142010	WH PRTx Coll Pay FIT	USD	-	-	968,433	968,433	-
NOV	1026	24142013	WH PRTx Coll PayFICA	USD	-	-	646,575	646,575	-
NOV	1026	24142014	WH PR-ESPP	USD	(7,890)	-	49,628	57,083	(15,345)
NOV	1026	24142099	WH PR-Miscellaneous	USD	-	-	150	150	-
NOV	1026	24142100	WH PR-Tax Coll SIT	USD	-	-	74,483	74,483	-
NOV	1026	24150000	OP Lease Liab-Curr	USD	(956)	-	10,840	10,074	(190)
NOV	1026	24161000	GRIR-Stock E - Mat	USD	(20,474)	-	4,572,925	4,581,210	(28,759)
NOV	1026	24163000	GRIR-Stock C - Chem	USD	(47,219)	-	2,323,890	2,285,775	(9,104)
NOV	1026	24164000	GRIR-Non-inventory	USD	(301,739)	-	22,338,890	23,110,390	(1,073,239)
NOV	1026	24171006	CFO Cust Pledged	USD	(724)	-	853	464	(335)
NOV	1026	24172000	CFO Sales Tax	USD	38,748,637	-	4,562,784	6,038	43,305,382
NOV	1026	24172100	CFO Sales Tax-CIS	USD	(39,099,823)	-	192,384	4,799,230	(43,706,669)
NOV	1026	24199500	RL-TaxCutJobAct-Curr	USD	-	-	0	0	0
NOV	1026	24199700	Def Rev-Curr Portion	USD	-	-	2,688,397	2,991,675	(303,278)
NOV	1026	24199900	Other CurrLiab/NonTx	USD	(780,017)	-	273,909	-	(506,107)
NOV	1026	24200000	Book Overdraft	USD	-	-	4,741,232	4,881,376	(140,144)
NOV	1026	25211000	Adv Constr-NT Mains	USD	(4,274,002)	-	1,216,838	3,704,507	(6,761,670)
NOV	1026	25212000	Adv Constr-NT ExtDep	USD	(914,039)	-	99,480	71,511	(886,070)
NOV	1026	25215000	Adv Constr-NT Hydr	USD	(21,759)	-	27,195	136,732	(131,296)
NOV	1026	25217000	Adv Constr-NT WIP	USD	(2,166,103)	-	4,826,218	6,488,795	(3,828,680)
NOV	1026	25221000	Adv Constr-Tax Mains	USD	(1,310,439)	-	491,281	23,391	(842,549)
NOV	1026	25222000	Adv Constr-TaxExtDep	USD	(61,288)	-	3,941	-	(57,347)
NOV	1026	25223000	Adv Constr-Tax Svcs	USD	(7,969)	-	-	-	(7,969)
NOV	1026	25225000	Adv Constr-Tax Hydr	USD	(27,591)	-	9,956	1,012	(18,646)
NOV	1026	25227000	Adv Constr-Tax WIP	USD	82,552	-	238,717	321,269	-
NOV	1026	25241000	Adv Con-TaxMains FIT	USD	(856,305)	-	148,708	23,391	(730,988)
NOV	1026	25245000	Adv Con-Tax Hydr FIT	USD	(27,571)	-	9,956	1,012	(18,627)
NOV	1026	25280000	Adv Constr-Rcls Curr	USD	984,684	-	68,380	16,120	1,036,944
NOV	1026	25299900	Adv Constr-Current	USD	(984,684)	-	16,120	68,380	(1,036,944)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
NOV	1026	25310000	Def FIT Liab–Prop	USD	(45,407,014)	-	-	1,905,601	(47,312,615)
NOV	1026	25310100	Fed FAS109 Increment	USD	7,615,240	-	-	311,615	7,303,625
NOV	1026	25311000	Def FIT Liab–NonProp	USD	683,293	-	289,054	31,846	940,501
NOV	1026	25311100	Fed FAS109 GrossUp	USD	2,692,174	-	-	107,122	2,585,052
NOV	1026	25320000	Def SIT Liab-Prop	USD	(10,923,207)	-	-	810,669	(11,733,876)
NOV	1026	25320100	St FAS109 Increment	USD	(42,008)	-	11,624	1,326	(31,710)
NOV	1026	25321000	Def SIT Liab-NonProp	USD	(214,668)	-	110,300	11,201	(115,569)
NOV	1026	25510100	Unamort ITC-3%	USD	(0)	-	-	-	(0)
NOV	1026	25510200	Unamort ITC-4%	USD	(12,156)	-	4,648	-	(7,508)
NOV	1026	25621000	RL-ITRR-ExcDef FIT	USD	(9,899,385)	-	343,089	790,628	(10,346,924)
NOV	1026	25623000	RL-ITRR-ExcDef SIT	USD	(725,227)	-	1,084	65,374	(789,516)
NOV	1026	25626000	RL-ITRR-ITC GrUp3%	USD	(4,263)	-	1,632	-	(2,631)
NOV	1026	25629000	RL-ITRtR-RegAssetRcl	USD	363,655	-	12,973,758	12,055,122	1,282,291
NOV	1026	25633000	RL-Pension Tracker	USD	(2,609,775)	-	74,423	312,601	(2,847,953)
NOV	1026	25637000	RL- Jasper Highlands	USD	(682,200)	-	-	-	(682,200)
NOV	1026	25689900	RL-Other	USD	-	-	10,008,065	8,079,540	1,928,526
NOV	1026	25700000	RL-Cost of Removal	USD	-	-	101,381,453	77,486,955	23,894,498
NOV	1026	25710000	RL-COR RWIP	USD	-	-	11,054,585	10,569,595	484,989
NOV	1026	26212000	Accr Pension Exp	USD	3,084,468	-	689,273	500,876	3,272,865
NOV	1026	26215000	Accr Pension (SRP)	USD	0	-	-	-	0
NOV	1026	26221000	Accr OPEB	USD	5,208,456	-	1,034,209	128,324	6,114,341
NOV	1026	26221500	Accr OPEB MedSubs	USD	(165,117)	-	6,090	21,787	(180,813)
NOV	1026	26281500	Accr Dividend Equiv	USD	-	-	2,966	2,966	-
NOV	1026	26300000	OP Lease Liab-LT	USD	(110)	-	110	-	-
NOV	1026	26580000	FIN 48 Reserve-Fed	USD	(309,152)	-	22,257	169,775	(456,670)
NOV	1026	26581000	FIN 48 Reserve-State	USD	(149,975)	-	5,350	70,847	(215,472)
NOV	1026	27111000	CIAC-NT Mains	USD	(6,570,491)	-	3,891,661	4,671,658	(7,350,488)
NOV	1026	27112000	CIAC-NT Ext Dep	USD	(8,524,884)	-	1,040,503	1,040,503	(8,524,884)
NOV	1026	27113000	CIAC-NT Svcs	USD	(496,083)	-	491,830	491,830	(496,083)
NOV	1026	27114000	CIAC-NT Meters	USD	(98,235)	-	96,927	96,927	(98,235)
NOV	1026	27115000	CIAC-NT Hydrants	USD	(1,374,526)	-	582,799	632,571	(1,424,298)
NOV	1026	27116000	CIAC-NT Other	USD	(3,083,061)	-	1,234,752	1,234,752	(3,083,061)
NOV	1026	27117000	CIAC-NT WIP	USD	(771,802)	-	1,052,890	471,036	(189,948)
NOV	1026	27121000	CIAC-Tax Mains	USD	(2,386,574)	-	1,983,640	2,072,572	(2,475,506)
NOV	1026	27122000	CIAC-Tax Ext Dep	USD	(17,608)	-	-	-	(17,608)

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NOV	1026	27123000	CIAC-Tax Svcs	USD	(2,932,554)	-	1,682,486	1,683,532	(2,933,600)
NOV	1026	27124000	CIAC-Tax Meters	USD	(109,371)	-	108,380	108,380	(109,371)
NOV	1026	27125000	CIAC-Tax Hydrants	USD	(312,270)	-	194,299	201,302	(319,273)
NOV	1026	27127000	CIAC-Tax WIP	USD	(681)	-	422,547	564,007	(142,140)
NOV	1026	27141000	CIAC-Tax Mains FIT	USD	(423,843)	-	150,097	134,469	(408,214)
NOV	1026	27143000	CIAC-Tax Svcs FIT	USD	(89,938)	-	1,065	1,588	(90,461)
NOV	1026	27145000	CIAC-Tax Hydr FIT	USD	(38,415)	-	6,177	5,943	(38,181)
NOV	1026	27206000	AccAmort CIAC-Other	USD	6,020,895	-	3,167,695	2,916,869	6,271,722
NOV	1026	27210000	AccAmort CIAC-Tax	USD	1,253,849	-	1,131,333	1,060,020	1,325,162
NOV	1026	29999999	999 Line JE Clearg	USD	-	-	459,900	459,900	-
NOV	1026	40111000	Res Sales Billed	USD	-	-	564,540	22,131,013	(21,566,473)
NOV	1026	40111100	ResSls Billed Surch	USD	-	-	0	-	0
NOV	1026	40111200	ResSls Billed DSIC	USD	-	-	189,277	7,999,846	(7,810,569)
NOV	1026	40112000	Res Sales Unbilled	USD	-	-	17,844,497	17,987,006	(142,509)
NOV	1026	40121000	Com Sales Billed	USD	-	-	920,213	16,268,691	(15,348,478)
NOV	1026	40121200	Com Sls Billed DSIC	USD	-	-	227,196	5,780,981	(5,553,784)
NOV	1026	40122000	Com Sales Unbilled	USD	-	-	11,668,332	11,771,332	(103,000)
NOV	1026	40131000	Ind Sales Billed	USD	-	-	270,336	4,215,649	(3,945,314)
NOV	1026	40131200	Ind Sls Billed DSIC	USD	-	-	91,151	1,517,462	(1,426,311)
NOV	1026	40132000	Ind Sales Unbilled	USD	-	-	3,219,890	3,228,650	(8,760)
NOV	1026	40141000	Publ Fire Billed	USD	-	-	2	-	2
NOV	1026	40145000	Priv Fire Billed	USD	-	-	2,281,558	4,797,121	(2,515,564)
NOV	1026	40145200	Priv Fire BilledDSIC	USD	-	-	826,577	1,741,486	(914,909)
NOV	1026	40146000	Priv Fire Unbilled	USD	-	-	31,407	32,131	(724)
NOV	1026	40151000	Publ Auth Billed	USD	-	-	120,790	3,248,488	(3,127,698)
NOV	1026	40151200	Publ Auth BilledDSIC	USD	-	-	43,470	1,174,724	(1,131,254)
NOV	1026	40152000	Publ Auth Unbilled	USD	-	-	2,410,029	2,388,235	21,795
NOV	1026	40161000	Sls/Rsle Billed	USD	-	-	10,574	1,162,047	(1,151,473)
NOV	1026	40161200	Sls/Rsle Billed DSIC	USD	-	-	3,583	419,677	(416,095)
NOV	1026	40162000	SalesforRsle Unbilld	USD	-	-	1,000,797	989,621	11,175
NOV	1026	40189900	Other Water Revenue	USD	-	-	1,856,078	541,974	1,314,104
NOV	1026	40310100	OthRev-Late Pymt Fee	USD	-	-	10,021	315,980	(305,960)
NOV	1026	40310200	OthRev-Rent	USD	-	-	-	204,264	(204,264)
NOV	1026	40310400	OthRev-NSF Ck Chrg	USD	-	-	-	34,700	(34,700)
NOV	1026	40310500	OthRev-Appl/InitFee	USD	-	-	9,271	245,213	(235,942)

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NOV	1026	40310600	OthRev-Usage Data	USD	-	-	18,100	34,762	(16,662)
NOV	1026	40310700	OthRev-Reconnct Fee	USD	-	-	15,570	231,115	(215,545)
NOV	1026	40319900	OthRev-Misc Svc	USD	-	-	-	25	(25)
NOV	1026	50100000	Labor Expense	USD	-	-	8,215,427	5,061,122	3,154,304
NOV	1026	50100001	Labor ExpenseAccrual	USD	-	-	4,526,924	4,515,774	11,149
NOV	1026	50101100	Labor Oper SS	USD	-	-	308	-	308
NOV	1026	50101200	Labor Oper P	USD	-	-	1,508,270	403,641	1,104,629
NOV	1026	50101300	Labor Oper WT	USD	-	-	293,461	77,610	215,852
NOV	1026	50101400	Labor Oper TD	USD	-	-	1,554	937	618
NOV	1026	50101420	Labor Oper TD Meter	USD	-	-	1,019,349	286,209	733,141
NOV	1026	50101500	Labor Oper CA	USD	-	-	231	-	231
NOV	1026	50101510	Labor Oper CA MtrRd	USD	-	-	379,336	106,205	273,132
NOV	1026	50101600	Labor Oper AG	USD	-	-	1,237,535	323,779	913,756
NOV	1026	50102200	Labor Maint P	USD	-	-	15,779	3,676	12,103
NOV	1026	50102300	Labor Maint WT	USD	-	-	22,821	7,104	15,717
NOV	1026	50102400	Labor Maint TD	USD	-	-	248,310	67,932	180,378
NOV	1026	50102420	Labor Mnt TD Mains	USD	-	-	260,814	82,769	178,044
NOV	1026	50102430	Labor Mnt TD Service	USD	-	-	254,445	68,718	185,727
NOV	1026	50102440	Labor Mnt TD Hydrant	USD	-	-	239,452	64,890	174,562
NOV	1026	50102600	Labor Maint AG	USD	-	-	1,208	323	885
NOV	1026	50109900	Labor Cap Credits	USD	-	-	735,586	3,265,315	(2,529,729)
NOV	1026	50110000	Labor NS OT -Natural	USD	-	-	979,102	386,101	593,001
NOV	1026	50111200	LaborOper NS OT P	USD	-	-	103,787	-	103,787
NOV	1026	50111300	LaborOper NS OT WT	USD	-	-	30,188	-	30,188
NOV	1026	50111400	LaborOper NS OT TD	USD	-	-	1,293	-	1,293
NOV	1026	50111420	LaborOperNS OT TD Mt	USD	-	-	108,445	-	108,445
NOV	1026	50111510	LaborOperNS OT CA MR	USD	-	-	7,630	-	7,630
NOV	1026	50111600	LaborOper NS OT AG	USD	-	-	34,419	-	34,419
NOV	1026	50112200	LaborMaint NS OT P	USD	-	-	351	-	351
NOV	1026	50112300	LaborMaint NS OT WT	USD	-	-	1,368	-	1,368
NOV	1026	50112400	LaborMaint NS OT TD	USD	-	-	17,823	-	17,823
NOV	1026	50112420	LaborMaintNSOT TD Mn	USD	-	-	37,724	-	37,724
NOV	1026	50112430	LaborMaintNSOT TD Sv	USD	-	-	23,157	-	23,157
NOV	1026	50112440	LaborMaintNSOT TD Hy	USD	-	-	18,667	-	18,667
NOV	1026	50119900	LaborNSOT CapCredits	USD	-	-	-	586,670	(586,670)

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NOV	1026	50120000	Labor OT - Natural	USD	-	-	19,016	18,907	109
NOV	1026	50121200	LaborOper OT P	USD	-	-	9,365	-	9,365
NOV	1026	50121300	LaborOper OT WT	USD	-	-	5,927	-	5,927
NOV	1026	50121420	LaborOperOT TD Meter	USD	-	-	899	-	899
NOV	1026	50121600	LaborOper OT AG	USD	-	-	1,200	-	1,200
NOV	1026	50122400	LaborMaint OT TD	USD	-	-	251	-	251
NOV	1026	50122440	LaborMaintOT TD Hydr	USD	-	-	1,004	118	886
NOV	1026	50129900	Labor OT Cap Credits	USD	-	-	142	251	(109)
NOV	1026	50171000	Annual Perform Plan	USD	-	-	1,076,776	558,602	518,174
NOV	1026	50171100	APP Cap Credit	USD	-	-	12,627	108,280	(95,654)
NOV	1026	50171800	Comp Exp - RSU/PSU	USD	-	-	125,900	20,801	105,098
NOV	1026	50185000	Severance	USD	-	-	36,635	18,317	18,317
NOV	1026	50421000	401k Expense	USD	-	-	494,285	264,640	229,645
NOV	1026	50421100	401k Exp Cap Credits	USD	-	-	20,135	106,286	(86,151)
NOV	1026	50422000	DCP Expense	USD	-	-	707,850	385,322	322,528
NOV	1026	50422100	DCP Exp Cap Credits	USD	-	-	27,569	139,104	(111,535)
NOV	1026	50423000	ESPP Expense	USD	-	-	23,363	11,681	11,681
NOV	1026	50426000	Retiree Medical Exp	USD	-	-	64,408	39,146	25,261
NOV	1026	50426100	Retiree Med Cap Cr	USD	-	-	2,827	11,986	(9,159)
NOV	1026	50450000	Other Welfare	USD	-	-	85,869	85,869	-
NOV	1026	50450012	Other Welfare P	USD	-	-	30,685	-	30,685
NOV	1026	50450014	Other Welfare TD	USD	-	-	14,000	-	14,000
NOV	1026	50450015	Other Welfare CA	USD	-	-	4,761	4,761	-
NOV	1026	50450016	Other Welfare AG	USD	-	-	17,928	147	17,781
NOV	1026	50451000	Employee Awards	USD	-	-	20,522	17,767	2,755
NOV	1026	50452000	Emp Physical Exams	USD	-	-	12,203	8,055	4,148
NOV	1026	50454000	Safety Incent Awards	USD	-	-	1,493	747	747
NOV	1026	50456000	Tuition Aid	USD	-	-	10,126	5,063	5,063
NOV	1026	50457000	Training	USD	-	-	67,794	40,770	27,024
NOV	1026	50458000	Referral Bonus	USD	-	-	6,167	3,084	3,084
NOV	1026	50510000	OPEB Expense	USD	-	-	166,986	118,971	48,015
NOV	1026	50510100	OPEB Cap Credits	USD	-	-	2,586	28,502	(25,916)
NOV	1026	50550000	Group Insur Expense	USD	-	-	3,600,897	1,946,434	1,654,464
NOV	1026	50550100	Group Ins Cap Credts	USD	-	-	163,981	775,775	(611,794)
NOV	1026	50560000	Health Save Acct Exp	USD	-	-	15,194	2,444	12,750

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NOV	1026	50610000	Pension Expense	USD	-	-	643,560	470,299	173,261
NOV	1026	50610100	Pension Cap Credits	USD	-	-	8,792	86,869	(78,077)
NOV	1026	51010000	Purchased Water	USD	-	-	391,990	195,998	195,992
NOV	1026	51110000	Waste Disposal	USD	-	-	3,036,450	2,414,162	622,288
NOV	1026	51510000	Purchased Power	USD	-	-	8,345,298	8,345,298	-
NOV	1026	51510011	Purchased Power SS	USD	-	-	50,438	17,073	33,365
NOV	1026	51510012	Purchased Power P	USD	-	-	4,252,617	1,643,186	2,609,431
NOV	1026	51510013	Purchased Power WT	USD	-	-	138,614	54,698	83,916
NOV	1026	51510014	Purchased Power TD	USD	-	-	66,849	13,024	53,825
NOV	1026	51510016	Purchased Power AG	USD	-	-	3,123	1,519,918	(1,516,795)
NOV	1026	51520000	Fuel for Power Prod	USD	-	-	2,203	1,335	868
NOV	1026	51800000	Chemicals	USD	-	-	4,776,415	2,492,129	2,284,285
NOV	1026	52000000	M&S Expense (O&M)	USD	-	-	17,675,602	17,664,222	11,380
NOV	1026	52001100	M&S Oper SS	USD	-	-	1,443	-	1,443
NOV	1026	52001200	M&S Oper P	USD	-	-	14,855	7,683	7,171
NOV	1026	52001300	M&S Oper WT	USD	-	-	73,142	5,638	67,504
NOV	1026	52001400	M&S Oper TD	USD	-	-	169,723	18,341	151,382
NOV	1026	52001500	M&S Oper CA	USD	-	-	21,634	23,280	(1,646)
NOV	1026	52001600	M&S Oper AG	USD	-	-	209,569	37,856	171,713
NOV	1026	52001601	Shipper's Edge - Fre	USD	-	-	143	-	143
NOV	1026	52500000	Misc Expense (O&M)	USD	-	-	1,689,088	1,689,088	-
NOV	1026	52501200	Misc Oper P	USD	-	-	4,012	-	4,012
NOV	1026	52501300	Misc Oper WT	USD	-	-	412	-	412
NOV	1026	52501400	Misc Oper TD	USD	-	-	28,949	1,574	27,375
NOV	1026	52501600	Misc Oper AG	USD	-	-	430,772	358,923	71,848
NOV	1026	52510000	Bank Svc Charges	USD	-	-	323,335	323,335	-
NOV	1026	52510015	Bank Svc Charges-CA	USD	-	-	175,853	98,278	77,575
NOV	1026	52512500	Books&Publications	USD	-	-	1,376	1,071	304
NOV	1026	52514000	Charitb Contr Deduct	USD	-	-	316	316	-
NOV	1026	52514700	Community Partnrshps	USD	-	-	178,615	104,400	74,215
NOV	1026	52514901	Cust Edu Comm-Reg	USD	-	-	72,419	41,185	31,234
NOV	1026	52514903	Cust Edu Comm-Issues	USD	-	-	6,568	3,284	3,284
NOV	1026	52514905	Cust Edu Comm-Printd	USD	-	-	28,447	15,014	13,433
NOV	1026	52514909	Cust Edu-Video&Photo	USD	-	-	4,000	2,000	2,000
NOV	1026	52514910	Cust Edu-OnlinDevPrd	USD	-	-	13,187	6,593	6,593

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NOV	1026	52515000	Commun Relations-E	USD	-	-	4,333	2,682	1,651
NOV	1026	52520000	Collection Agencies	USD	-	-	160	319	(160)
NOV	1026	52522000	Community Relations	USD	-	-	22,417	11,208	11,208
NOV	1026	52524000	Co Dues/Mmbrshp Ded	USD	-	-	88,043	53,002	35,041
NOV	1026	52526100	Credit Line Fees I/C	USD	-	-	99,864	49,738	50,125
NOV	1026	52532000	Electricity	USD	-	-	129,550	129,550	-
NOV	1026	52532013	Electricity WT	USD	-	-	55,318	21,987	33,331
NOV	1026	52532014	Electricity TD	USD	-	-	29,247	11,087	18,160
NOV	1026	52532016	Electricity AG	USD	-	-	5,232	2,147	3,085
NOV	1026	52534000	Employee Expenses	USD	-	-	346,247	293,922	52,325
NOV	1026	52534200	Conferences & Reg	USD	-	-	26,394	16,337	10,057
NOV	1026	52535000	Meals Deductible	USD	-	-	114,309	82,611	31,698
NOV	1026	52535100	Meals Nondeductible	USD	-	-	272	136	136
NOV	1026	52546000	Grounds Keeping	USD	-	-	102,126	102,126	-
NOV	1026	52546016	Grounds Keeping AG	USD	-	-	100,395	206	100,188
NOV	1026	52548000	Heating Oil/Gas	USD	-	-	56,842	56,842	-
NOV	1026	52548011	Heating Oil/Gas SS	USD	-	-	190	90	100
NOV	1026	52548013	Heating Oil/Gas WT	USD	-	-	28,404	8,937	19,467
NOV	1026	52548014	Heating Oil/Gas TD	USD	-	-	7,956	2,465	5,491
NOV	1026	52548016	Heating Oil/Gas AG	USD	-	-	189	57	132
NOV	1026	52548100	Hiring Costs	USD	-	-	1,096	548	548
NOV	1026	52549000	Injuries and Damages	USD	-	-	281,346	225,077	56,269
NOV	1026	52549500	Inv Phys W/O Scrap	USD	-	-	12,616	1,838	10,779
NOV	1026	52550000	Janitorial	USD	-	-	54,179	54,179	-
NOV	1026	52550012	Janitorial P	USD	-	-	1,676	445	1,231
NOV	1026	52550013	Janitorial WT	USD	-	-	528	-	528
NOV	1026	52550014	Janitorial TD	USD	-	-	4,938	-	4,938
NOV	1026	52550016	Janitorial AG	USD	-	-	46,140	213	45,926
NOV	1026	52554500	Lab Supplies	USD	-	-	169,927	118,201	51,727
NOV	1026	52562000	Office Supplies	USD	-	-	42,928	42,928	-
NOV	1026	52562011	Off&Adm Supplies SS	USD	-	-	244	-	244
NOV	1026	52562013	Off&Adm Supplies WT	USD	-	-	580	-	580
NOV	1026	52562014	Off&Adm Supplies TD	USD	-	-	7,514	404	7,110
NOV	1026	52562015	Off&Adm Supplies CA	USD	-	-	86	-	86
NOV	1026	52562016	Off&Adm Supplies AG	USD	-	-	23,408	1,105	22,303

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NOV	1026	52562500	Overnight Shippng	USD	-	-	8,753	8,753	-
NOV	1026	52562513	Overnight Shippng WT	USD	-	-	2,523	1,058	1,465
NOV	1026	52562516	Overnight Shippng AG	USD	-	-	1,932	147	1,784
NOV	1026	52564000	Penalties Non-deduct	USD	-	-	31	15	15
NOV	1026	52566000	Postage	USD	-	-	21,150	21,150	-
NOV	1026	52566016	Postage AG	USD	-	-	19,783	1,367	18,415
NOV	1026	52566700	Printing	USD	-	-	7,526	3,763	3,763
NOV	1026	52567000	Relocation Expenses	USD	-	-	46,138	59,149	(13,011)
NOV	1026	52568000	Research & Develop	USD	-	-	33,537	16,768	16,768
NOV	1026	52571000	Security Svc	USD	-	-	46,455	46,455	-
NOV	1026	52571011	Security Svc SS	USD	-	-	45,553	-	45,553
NOV	1026	52571016	Security Svc AG	USD	-	-	601	301	301
NOV	1026	52571500	Software Licenses	USD	-	-	142,385	93,648	48,737
NOV	1026	52574000	Telephone	USD	-	-	295,083	295,083	-
NOV	1026	52574013	Telephone WT	USD	-	-	16,576	11,391	5,184
NOV	1026	52574014	Telephone TD	USD	-	-	10,905	7,494	3,411
NOV	1026	52574016	Telephone AG	USD	-	-	174,568	49,687	124,881
NOV	1026	52574100	Cell Phone	USD	-	-	129,283	129,283	-
NOV	1026	52574111	Cell Phone SS	USD	-	-	502	377	125
NOV	1026	52574114	Cell Phone TD	USD	-	-	732	551	181
NOV	1026	52574115	Cell Phone CA	USD	-	-	328	77	251
NOV	1026	52574116	Cell Phone AG	USD	-	-	76,894	37,474	39,420
NOV	1026	52574200	Data Lines AG	USD	-	-	72,925	59,937	12,988
NOV	1026	52574300	Wireless Serv 1st	USD	-	-	182,309	182,309	-
NOV	1026	52574316	Wireless Serv 1st AG	USD	-	-	121,664	51,355	70,310
NOV	1026	52578000	Trash Removal	USD	-	-	9,478	9,478	-
NOV	1026	52578011	Trash Removal SS	USD	-	-	123	-	123
NOV	1026	52578013	Trash Removal WT	USD	-	-	3,784	-	3,784
NOV	1026	52578014	Trash Removal TD	USD	-	-	1,945	-	1,945
NOV	1026	52578016	Trash Removal AG	USD	-	-	3,460	165	3,294
NOV	1026	52579000	Trustee Fees	USD	-	-	2,112	-	2,112
NOV	1026	52582000	Uniforms	USD	-	-	83,427	83,427	-
NOV	1026	52582011	Uniforms SS	USD	-	-	185	-	185
NOV	1026	52582012	Uniforms P	USD	-	-	7,283	1,501	5,782
NOV	1026	52582013	Uniforms WT	USD	-	-	293	-	293

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NOV	1026	52582014	Uniforms TD	USD	-	-	38,019	2,149	35,870
NOV	1026	52582016	Uniforms AG	USD	-	-	21,881	3,834	18,047
NOV	1026	52583000	Water & WW	USD	-	-	26,400	26,400	-
NOV	1026	52583014	Water & WW TD	USD	-	-	4,150	2,253	1,897
NOV	1026	52583016	Water & WW AG	USD	-	-	10,270	3,760	6,509
NOV	1026	52585000	Discounts Available	USD	-	-	41,710	180,188	(138,478)
NOV	1026	52586000	PO Small Differences	USD	-	-	268	300	(32)
NOV	1026	52599800	PCard Undistributed	USD	-	-	21,810	20,700	1,109
NOV	1026	52801000	Capital Purchase Clr	USD	-	-	3,524,165	3,524,165	-
NOV	1026	52801100	Indirect OH Clearing	USD	-	-	3,144,900	3,144,892	8
NOV	1026	52801200	Capital Accrual Clrg	USD	-	-	45,027,219	45,027,219	-
NOV	1026	52801700	T&I Indirect OH Clr	USD	-	-	3,669	3,669	-
NOV	1026	52805100	Indirect OH RWIP Clr	USD	-	-	467,217	467,217	-
NOV	1026	53110000	Contr Svc-Eng	USD	-	-	2,577,556	2,577,556	-
NOV	1026	53150000	Contr Svc-Other	USD	-	-	14,202,904	14,202,904	-
NOV	1026	53150011	Contr Svc-Other SS	USD	-	-	10,169	1	10,168
NOV	1026	53150013	Contr Svc-Other WT	USD	-	-	135	1	134
NOV	1026	53150014	Contr Svc-Other TD	USD	-	-	404,612	6,734	397,878
NOV	1026	53150015	Contr Svc-Other CA	USD	-	-	1,860	-	1,860
NOV	1026	53150016	Contr Svc-Other AG	USD	-	-	218,013	31,701	186,312
NOV	1026	53151000	Contr Svc-Temp EE	USD	-	-	94,449	94,449	-
NOV	1026	53151011	Contr Svc-Temp EE SS	USD	-	-	33,074	-	33,074
NOV	1026	53152000	Contr Svc-Lab Testng	USD	-	-	13,925	9,783	4,142
NOV	1026	53154000	Contr Svc-Audit Fees	USD	-	-	142,310	71,155	71,155
NOV	1026	53155000	Contr Svc-Legal	USD	-	-	4,144,101	4,010,738	133,363
NOV	1026	53401000	AWWSC Labor OPEX	USD	-	-	4,200,583	410,111	3,790,472
NOV	1026	53401100	AWWSC Pension OPEX	USD	-	-	89,494	4,298	85,196
NOV	1026	53401200	AWWSC Group Ins OPEX	USD	-	-	445,091	31,977	413,115
NOV	1026	53401300	AWWSC Other Ben OPEX	USD	-	-	286,274	21,316	264,958
NOV	1026	53401400	AWWSC Cont Svcs OPEX	USD	-	-	767,511	59,016	708,495
NOV	1026	53401500	AWWSC Off Suppl OPEX	USD	-	-	469,710	53,731	415,979
NOV	1026	53401700	AWWSC Rents OPEX	USD	-	-	186,951	760	186,191
NOV	1026	53401800	AWWSC Cust Actg OPEX	USD	-	-	874,371	174	874,198
NOV	1026	53401900	AWWSC Maint OPEX	USD	-	-	243,718	6,136	237,582
NOV	1026	53402100	AWWSC Oth O&M OPEX	USD	-	-	455,255	71,687	383,567

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NOV	1026	53402200	AWWSC Dpr/Amrt OPEX	USD	-	-	444,311	-	444,311
NOV	1026	53402300	AWWSC Gen Tax OPEX	USD	-	-	283,014	50,411	232,603
NOV	1026	53402400	AWWSC Interest OPEX	USD	-	-	105,705	77,848	27,857
NOV	1026	53402600	AWWSC Inc Tax OPEX	USD	-	-	7,017	-	7,017
NOV	1026	53481000	AWWSC Labor CAPX	USD	-	-	843,627	843,627	-
NOV	1026	53481100	AWWSC Pension CAPX	USD	-	-	17,536	17,536	-
NOV	1026	53481200	AWWSC Group Ins CAPX	USD	-	-	130,496	130,496	-
NOV	1026	53481300	AWWSC Other Ben CAPX	USD	-	-	69,921	69,921	-
NOV	1026	53481400	AWWSC Cont Svcs CAPX	USD	-	-	255,211	255,211	-
NOV	1026	53481500	AWWSC Off Suppl CAPX	USD	-	-	203,095	203,095	-
NOV	1026	53481700	AWWSC Rents CAPX	USD	-	-	14,141	14,141	-
NOV	1026	53481900	AWWSC Maint CAPX	USD	-	-	90,253	90,253	-
NOV	1026	53482100	AWWSC Oth O&M CAPX	USD	-	-	45,061	45,061	-
NOV	1026	53482300	AWWSC Gen Tax CAPX	USD	-	-	77,249	77,249	-
NOV	1026	53482400	AWWSC Interest CAPX	USD	-	-	7,822	7,822	-
NOV	1026	54110000	Rents-Real Prop	USD	-	-	12,905	12,905	-
NOV	1026	54110016	Rents-Real Prop AG	USD	-	-	7,505	-	7,505
NOV	1026	54140000	Rents-Equip	USD	-	-	1,147	1,147	-
NOV	1026	54140014	Rents-Equip TD	USD	-	-	807	242	565
NOV	1026	54140016	Rents-Equip AG	USD	-	-	17	-	17
NOV	1026	55000000	Transportation (O&M)	USD	-	-	1,119,396	1,220,916	(101,519)
NOV	1026	55000014	Trans Oper TD	USD	-	-	10,429	2,066	8,363
NOV	1026	55000016	Trans Oper AG	USD	-	-	3,509	63	3,446
NOV	1026	55000022	Trans Maint P	USD	-	-	212	-	212
NOV	1026	55000024	Trans Maint TD	USD	-	-	3,877	456	3,421
NOV	1026	55000026	Trans Maint AG	USD	-	-	1,610	258	1,351
NOV	1026	55000100	Trans Cap Credits	USD	-	-	155,302	255,376	(100,074)
NOV	1026	55010100	Trans Lease Costs	USD	-	-	727,668	617,970	109,698
NOV	1026	55010200	Trans Lease Fuel	USD	-	-	701,565	475,570	225,994
NOV	1026	55010300	Trans Lease Maint	USD	-	-	848,946	620,992	227,955
NOV	1026	55110000	Ins Vehicle	USD	-	-	44,947	24,840	20,107
NOV	1026	55710000	Ins General Liabilty	USD	-	-	1,592,117	901,252	690,865
NOV	1026	55711000	Ins Casualty Reserve	USD	-	-	19,863	12,638	7,225
NOV	1026	55720000	Ins Work Comp	USD	-	-	274,933	206,562	68,371
NOV	1026	55720100	Ins W/C Cap Credits	USD	-	-	2,320	27,980	(25,659)

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NOV	1026	55730000	Ins Other	USD	-	-	50,643	26,068	24,574
NOV	1026	55740000	Ins Property	USD	-	-	586,445	325,094	261,352
NOV	1026	57010000	Uncoll Accts Exp	USD	-	-	765,435	765,435	-
NOV	1026	57010015	Uncoll Accts Exp CA	USD	-	-	478,909	123,774	355,135
NOV	1026	57010016	Uncoll Accts Exp AG	USD	-	-	17,627	18,366	(738)
NOV	1026	57010100	Uncoll Accts Exp I	USD	-	-	325	325	-
NOV	1026	62002100	M&S Maint SS	USD	-	-	627	-	627
NOV	1026	62002200	M&S Maint P	USD	-	-	197,361	5,228	192,133
NOV	1026	62002300	M&S Maint WT	USD	-	-	103,790	9,780	94,009
NOV	1026	62002400	M&S Maint TD	USD	-	-	191,742	31,180	160,562
NOV	1026	62002600	M&S Maint AG	USD	-	-	35,010	893	34,117
NOV	1026	62502100	Misc Maint SS	USD	-	-	6,936	-	6,936
NOV	1026	62502200	Misc Maint P	USD	-	-	16,786	-	16,786
NOV	1026	62502300	Misc Maint WT	USD	-	-	75,499	120	75,379
NOV	1026	62502400	Misc Maint TD	USD	-	-	4,880	-	4,880
NOV	1026	62502600	Misc Maint AG	USD	-	-	70,063	47,507	22,556
NOV	1026	62520700	Misc Main Pvg/Bckfll	USD	-	-	5,054,328	4,745,062	309,267
NOV	1026	62520800	Misc Maint Permits	USD	-	-	183,027	183,027	-
NOV	1026	62520824	Misc Maint PermitsTD	USD	-	-	35,898	2,154	33,744
NOV	1026	63110022	Contr Svc-Maint P	USD	-	-	37,843	1,824	36,018
NOV	1026	63110023	Contr Svc-Maint WT	USD	-	-	30,000	-	30,000
NOV	1026	63110026	Contr Svc-Maint AG	USD	-	-	10,650	-	10,650
NOV	1026	63150021	Contr Svc-Maint SS	USD	-	-	2,085	-	2,085
NOV	1026	63150022	Contr Svc-Maint P	USD	-	-	235,036	77,370	157,666
NOV	1026	63150023	Contr Svc-Maint WT	USD	-	-	148,370	-	148,370
NOV	1026	63150024	Contr Svc-Maint TD	USD	-	-	152,121	310	151,812
NOV	1026	63150026	Contr Svc-Maint AG	USD	-	-	196,972	654	196,318
NOV	1026	68011000	Depr -UPIS General	USD	-	-	10,420,199	448,354	9,971,846
NOV	1026	68011100	Depr - Vehicles	USD	-	-	4,518,051	2,932,277	1,585,774
NOV	1026	68011110	Depr - Cap Credits	USD	-	-	47,919	656,638	(608,718)
NOV	1026	68012000	Depr -Amort CIAC Tx	USD	-	-	-	65,571	(65,571)
NOV	1026	68012500	Depr-Amort CIAC Nntx	USD	-	-	-	221,827	(221,827)
NOV	1026	68258000	Amort-Reg Asset	USD	-	-	1,023	-	1,023
NOV	1026	68311000	Rem Costs-ARO/NNS	USD	-	-	832,185	-	832,185
NOV	1026	68312000	Rmv Csts-NNS CIAC Tx	USD	-	-	-	5,742	(5,742)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
NOV	1026	68312500	Rmv Csts-NNS CIAC NT	USD	-	-	-	29,000	(29,000)
NOV	1026	68520000	Property Taxes	USD	-	-	3,830,372	233,284	3,597,088
NOV	1026	68532000	FUTA	USD	-	-	8,638	3,626	5,012
NOV	1026	68532100	FUTA Cap Credits	USD	-	-	2	1,722	(1,720)
NOV	1026	68533000	FICA	USD	-	-	1,503,006	865,526	637,480
NOV	1026	68533100	FICA Cap Credits	USD	-	-	59,798	295,792	(235,994)
NOV	1026	68535000	SUTA	USD	-	-	2,453	1,031	1,422
NOV	1026	68535100	SUTA Cap Credits	USD	-	-	1	489	(488)
NOV	1026	68543000	Othr Taxes &Licenses	USD	-	-	770,000	360,867	409,133
NOV	1026	68544000	Gross Receipts Tax	USD	-	-	1,023,867	14,268	1,009,599
NOV	1026	68545000	Utility Reg Assessme	USD	-	-	249,550	7,036	242,514
NOV	1026	69011000	FIT-Current	USD	-	-	1,469,499	-	1,469,499
NOV	1026	69021000	SIT-Current	USD	-	-	433,110	45	433,065
NOV	1026	69065000	Def FIT-Other	USD	-	-	1,775,909	-	1,775,909
NOV	1026	69073500	Def SIT-Other	USD	-	-	769,397	2,449	766,948
NOV	1026	69523000	ITC Restored-4%	USD	-	-	-	4,648	(4,648)
NOV	1026	70510000	AFUDC-Equity	USD	-	-	270,431	538,497	(268,066)
NOV	1026	71511000	M&J Revenues	USD	-	-	141,578	210,032	(68,454)
NOV	1026	71521000	M&J Expenses	USD	-	-	93,707	7,183	86,524
NOV	1026	71810000	Other Pension Cost	USD	-	-	455,349	86,029	369,321
NOV	1026	71820000	Other PBOP Cost	USD	-	-	71,472	950,372	(878,900)
NOV	1026	72801100	Adv Rcpt Non-Srv Clr	USD	-	-	5,230,719	5,230,719	-
NOV	1026	72801200	Adv Ref Srvcs Clr	USD	-	-	125,186	125,186	-
NOV	1026	72801300	Adv Ref Non-Srv Clr	USD	-	-	485,459	485,459	-
NOV	1026	72802000	CIAC Rcpt Svcs Clrg	USD	-	-	170,353	170,353	-
NOV	1026	72802100	CIAC Rcpt Non-SrvClr	USD	-	-	297,303	297,303	-
NOV	1026	72803000	Salvg/Scrap Rcpt Clr	USD	-	-	313,235	313,235	-
NOV	1026	72803100	Prop Sale Rcpt Clr	USD	-	-	20,000	20,000	-
NOV	1026	75820000	Othr Income Deductns	USD	-	-	7,000	3,500	3,500
NOV	1026	75840000	Lobbying Expenses	USD	-	-	41,916	21,686	20,230
NOV	1026	81010000	Interest LTD	USD	-	-	1,862,000	1,452,360	409,640
NOV	1026	81015000	Interest LTD Interco	USD	-	-	18,729,884	14,249,824	4,480,060
NOV	1026	81016000	Int exp-debt dis-ins	USD	-	-	17,683	-	17,683
NOV	1026	81017200	EarlyDbtRetirLoss-IC	USD	-	-	25,696	-	25,696
NOV	1026	81315000	Interest STD Interco	USD	-	-	260,977	-	260,977

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NOV	1026	81500000	Interest Other	USD	-	-	3,000	1,500	1,500
NOV	1026	81810000	Interest Income	USD	-	-	138,257	-	138,257
NOV	1026	81815100	Int Inc-ST ins	USD	-	-	7,021	197,932	(190,911)
NOV	1026	82010000	Amort Debt Disc&Exp	USD	-	-	2,071	-	2,071
NOV	1026	82015000	Amort Dbt Dsc&Ex I/C	USD	-	-	140,861	-	140,861
NOV	1026	82016000	Amort Dbt E-Insde CL	USD	-	-	19,700	-	19,700
NOV	1026	85000000	AFUDC Debt	USD	-	-	550,044	845,992	(295,948)
NOV	1026	86021500	Div Decl Com Stk I/C	USD	-	-	5,822,850	-	5,822,850
NOV	1026	88101000	CAP Move-UP	USD	-	-	34,673,242	142,015	34,531,227
NOV	1026	88106000	CAP Move-CCNC	USD	-	-	32,894,968	40,426,512	(7,531,544)
NOV	1026	88107000	CAP Move-CWIP	USD	-	-	101,332,646	93,911,642	7,421,004
NOV	1026	88108020	CAP Move-UP A/D Salv	USD	-	-	-	75,298	(75,298)
NOV	1026	88252100	CAP Move-ADV NT	USD	-	-	1,343,513	3,912,749	(2,569,236)
NOV	1026	88252170	CAP Move-ADV NT WIP	USD	-	-	4,826,218	6,488,795	(1,662,577)
NOV	1026	88252200	CAP Move-ADV Tax	USD	-	-	663,842	48,805	615,037
NOV	1026	88252270	CAP Move-ADV Tax WIP	USD	-	-	238,717	321,269	(82,552)
NOV	1026	88257000	CAP Move-COR	USD	-	-	3,532,970	425,023	3,107,947
NOV	1026	88257100	CAP Move-RWIP	USD	-	-	7,325,353	7,827,848	(502,495)
NOV	1026	88271100	CAP Move-CIAC NT	USD	-	-	198,427	1,028,196	(829,770)
NOV	1026	88271170	CAP Move-CIAC NT WIP	USD	-	-	1,052,890	471,036	581,854
NOV	1026	88271200	CAP Move-CIAC Tax	USD	-	-	399,642	481,284	(81,642)
NOV	1026	88271270	CAP Move-CIAC Tx WIP	USD	-	-	422,547	564,007	(141,460)
NOV	1026	88900000	CAP Move-Settlement	USD	-	-	33,542,029	66,322,524	(32,780,496)
NOV	1026			USD	-	-	2,044,665,324	2,044,665,324	-

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
DEC	1026	10130330	UP Lnd&Ld Rights P	USD	108,582	-	-	-	108,582
DEC	1026	10130340	UP Lnd&Ld Rights WT	USD	18,009	-	-	-	18,009
DEC	1026	10130350	UP Lnd&Ld Rights TD	USD	638,966	-	644,025	56,684	1,226,307
DEC	1026	10130360	UP Lnd&Ld Rights AG	USD	2,661,881	-	22,000	22,000	2,661,881
DEC	1026	10130410	UP Struct&Imp SS	USD	833,403	-	259,334	1,358	1,091,379
DEC	1026	10130420	UP Struct&Imp P	USD	7,638,572	-	487,030	-	8,125,602
DEC	1026	10130430	UP Struct&Imp WT	USD	18,584,006	-	2,524,565	14,802	21,093,769
DEC	1026	10130440	UP Struct&Imp TD	USD	1,725,569	-	440,186	440,186	1,725,569
DEC	1026	10130450	UP Struct&Imp AG	USD	4,452,151	-	352,008	18,038	4,786,121
DEC	1026	10130600	UP Lake&River&Other	USD	589,212	-	-	-	589,212
DEC	1026	10130900	UP Supply Mains	USD	109,873	-	1,449,057	100,012	1,458,918
DEC	1026	10131000	UP Pwr Generatn Equ	USD	856,116	-	-	-	856,116
DEC	1026	10131120	UP Pump Eq Electric	USD	6,027,325	-	85,302	1,838	6,110,789
DEC	1026	10131130	UP Pump Eq Diesel	USD	92,937	-	-	-	92,937
DEC	1026	10131150	UP Pump Equip Other	USD	3,088,591	-	807,496	305	3,895,782
DEC	1026	10131152	UP Pump Eq SS	USD	2,620,003	-	106,233	2,136	2,724,100
DEC	1026	10132010	UP WT Equipment	USD	29,295,827	-	1,317,490	32,831	30,580,485
DEC	1026	10133000	UP Dist Reservrs&St	USD	14,805,248	-	1,503,437	102,895	16,205,789
DEC	1026	10133100	UP TD Mains	USD	164,520,289	-	108,747,877	95,363,916	177,904,250
DEC	1026	10133300	UP Svcs	USD	33,988,408	-	19,681,817	18,135,527	35,534,698
DEC	1026	10133410	UP Meters	USD	24,944,341	-	6,427,936	2,931,629	28,440,647
DEC	1026	10133420	UP Meter Installs	USD	26,018,779	-	11,115,628	8,506,868	28,627,538
DEC	1026	10133500	UP Hydrants	USD	13,530,165	-	8,442,860	7,083,785	14,889,241
DEC	1026	10133910	UP Other P/E Intang	USD	1,450,178	-	-	-	1,450,178
DEC	1026	10133920	UP Other P/E SS	USD	222,421	-	-	-	222,421
DEC	1026	10134010	UP Office Furn&Eq	USD	11,196,465	-	5,967,932	125,890	17,038,506
DEC	1026	10134100	UP Trans Equip	USD	7,239,121	-	804,846	379,691	7,664,276
DEC	1026	10134300	UP Tools-Shop-Gar Eq	USD	971,826	-	280,075	4,829	1,247,072
DEC	1026	10134400	UP Laboratory Equip	USD	157,380	-	58,604	-	215,984
DEC	1026	10134500	UP Power Operated Eq	USD	379,488	-	-	-	379,488
DEC	1026	10134600	UP Comm Equip	USD	2,366,899	-	190,038	8,466	2,548,471
DEC	1026	10134700	UP Misc Equip	USD	667,623	-	344,439	54,505	957,556
DEC	1026	10134800	UP Other Tangbl Prop	USD	17,776	-	2,963	4,918	15,821
DEC	1026	10190000	Reg Asset-AFUDC-Debt	USD	46,099	-	-	-	46,099
DEC	1026	10300000	Property Held Future	USD	10,000	-	10,000	20,000	-

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DEC	1026	10630350	CCNC L&L Rights TD	USD	-	-	587,342	587,342	-
DEC	1026	10630360	CCNC Ld&Ld Rights A	USD	-	-	1,422,267	-	1,422,267
DEC	1026	10630410	CCNC Struct&Imp SS	USD	2,294,307	-	39,166	352,890	1,980,583
DEC	1026	10630420	CCNC Struct&Imp P	USD	487,030	-	21,872	508,902	-
DEC	1026	10630430	CCNC Struct&Imp WT	USD	14,262,145	-	36	2,524,600	11,737,580
DEC	1026	10630450	CCNC Struct&Imp AG	USD	936,407	-	221,511	171,941	985,977
DEC	1026	10630600	CCNC Lake-River&Othr	USD	2,161,913	-	5,497	2,169	2,165,241
DEC	1026	10630900	CCNC Supply Mains	USD	1,349,045	-	139,297	1,488,342	-
DEC	1026	10631120	CCNC Pump Eq Electrc	USD	85,302	-	60,002	85,747	59,557
DEC	1026	10631150	CCNC Pump Eq Other	USD	5,864,828	-	1,556,592	1,709,134	5,712,286
DEC	1026	10631152	CCNC Pumping Eq SS	USD	106,233	-	396,260	106,233	396,260
DEC	1026	10632010	CCNC WT Eq Non-Media	USD	2,771,636	-	746,303	883,171	2,634,767
DEC	1026	10633000	CCNC Dist Resrvrs&St	USD	7,301,684	-	1,252,220	2,845,732	5,708,172
DEC	1026	10633100	CCNC TD MainsNotClss	USD	37,428,023	-	14,396,019	23,448,053	28,375,988
DEC	1026	10633300	CCNC Svcs	USD	274,208	-	2,055,784	1,942,297	387,696
DEC	1026	10633410	CCNC Meters	USD	305,407	-	9,839,896	4,564,531	5,580,772
DEC	1026	10633420	CCNC Meter Installs	USD	126,730	-	2,483,158	2,541,077	68,811
DEC	1026	10633500	CCNC Hydrants	USD	754,297	-	1,232,417	1,502,868	483,846
DEC	1026	10633910	CCNC Othr P/E Intang	USD	130,284	-	361,912	103,836	388,360
DEC	1026	10634010	CCNC Office Furn&Eq	USD	8,530,014	-	587,709	6,059,565	3,058,158
DEC	1026	10634100	CCNC Trans EqNotClss	USD	4,039,963	-	3,294,785	1,222,195	6,112,553
DEC	1026	10634300	CCNC Tool-Shop-GarEq	USD	283,696	-	211,763	289,172	206,287
DEC	1026	10634400	CCNC Laboratory Eq	USD	14,204	-	7,580	14,226	7,557
DEC	1026	10634600	CCNC Comm Equip	USD	411,203	-	631,282	203,946	838,538
DEC	1026	10634700	CCNC Misc Equip	USD	308,843	-	406,668	345,738	369,772
DEC	1026	10634800	CCNC Other Tang Prop	USD	2,963	-	-	2,963	-
DEC	1026	10700000	CWIP	USD	5,242,722	-	126,719,118	115,593,027	16,368,813
DEC	1026	10780110	CWIP-EngClearDist OH	USD	-	-	4,345,436	4,345,436	-
DEC	1026	10780120	CWIP-EngClear Eng OH	USD	-	-	24,377	24,377	-
DEC	1026	10780160	Suspended CWIP Res	USD	(41,478)	-	41,478	44,883	(44,883)
DEC	1026	10780170	T&I Indirect OH Clr	USD	-	-	7,121	7,121	-
DEC	1026	10790000	CWIP-CapSttlmnt Clr	USD	-	-	10,798,391	9,124,045	1,674,346
DEC	1026	10801000	A/D - UP in Service	USD	(185,678,688)	-	51,464,022	64,127,157	(198,341,823)
DEC	1026	10802000	A/D - Salvage/Scrap	USD	(4,842,397)	-	-	695,205	(5,537,602)
DEC	1026	10803000	A/D - Asset Sale	USD	(9,860)	-	-	-	(9,860)

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DEC	1026	10804000	A/D - Original Cost	USD	56,798,011	-	2,994,916	6	59,792,921
DEC	1026	10810000	A/D - Reg Asset	USD	(36,169)	-	-	1,116	(37,285)
DEC	1026	11430000	UPAA-Neg Post 1/1/06	USD	(3,749,579)	-	-	-	(3,749,579)
DEC	1026	13122600	BNYM TN	USD	2,000	-	367,435	367,435	2,000
DEC	1026	13122608	BNYM TN-Cust LBX	USD	55	-	366,462	366,517	-
DEC	1026	13122613	BNYM TN-ERtrn-Mellon	USD	-	-	385	385	-
DEC	1026	13122615	BNYM TN-Cust ARC	USD	-	-	918	918	-
DEC	1026	13140004	PNC AWCC-C-InWr/ACH	USD	-	-	446,880	446,880	-
DEC	1026	13140103	PNC AWCC-A/P-Out Chk	USD	(291,887)	-	6,056,633	6,018,022	(253,276)
DEC	1026	13140202	PNC AWCC-PR-Out ACH	USD	-	-	6,569,644	6,569,644	-
DEC	1026	13140203	PNC AWCC-PR-Out Chk	USD	-	-	7,249	7,249	-
DEC	1026	13140303	PNC AWCC-Cust Ref-Ck	USD	(150,089)	-	929,849	867,585	(87,826)
DEC	1026	13162600	USBK TN - Main	USD	231,832	-	75,397,262	75,295,851	333,243
DEC	1026	13162606	USBK TN-CustDD	USD	-	-	20,830,608	20,830,608	-
DEC	1026	13162607	USBK TN-Cust ACH	USD	-	-	12,986,212	12,986,212	-
DEC	1026	13162608	USBK TN-Cust LBX	USD	-	-	18,973,178	18,973,178	-
DEC	1026	13162609	USBK TN-CC & ECheck	USD	144,080	-	20,577,421	20,609,085	112,417
DEC	1026	13162610	USBK TN-1st Tech	USD	853	-	109,313	110,082	84
DEC	1026	13162611	USBK TN-FiServ	USD	9,437	-	1,903,360	1,910,468	2,330
DEC	1026	13162612	USBK TN-PennCrdt	USD	151	-	16,898	17,049	-
DEC	1026	13162613	USBK TN-ERtrn-USBank	USD	-	-	44,270	44,270	-
DEC	1026	13162614	USBK TN-CCEck ERetrn	USD	(457)	-	197,954	197,957	(460)
DEC	1026	13162616	USBK TN-NSF-Rtrn Pmt	USD	238	-	102,505	102,658	85
DEC	1026	13162617	USBK TN-Misc Dr/Cr	USD	-	-	955	955	-
DEC	1026	13199004	Cash Clearg-MI's	USD	-	-	71,954	58,319	13,635
DEC	1026	13199005	Cash Clearg-ORCOM	USD	-	-	18,181	18,181	-
DEC	1026	13199999	Book Overdraft Cash	USD	-	-	1,208,354	880,888	327,467
DEC	1026	14100000	A/R-Customer-CIS Rec	USD	3,875,324	-	84,863,994	83,548,971	5,190,347
DEC	1026	14100099	A/R-Customer-Clear	USD	780,017	-	-	284,962	495,055
DEC	1026	14100998	A/R-Pymt Clarificatn	USD	(23,018)	-	5,280,361	5,271,209	(13,865)
DEC	1026	14100999	A/R-NSF Clarificatn	USD	-	-	107,705	107,705	-
DEC	1026	14300000	Allow for Uncollect	USD	(323,520)	-	114,478	104,514	(313,556)
DEC	1026	14399999	Allow Uncoll-CISConv	USD	-	-	502	502	-
DEC	1026	14400000	Unbilled Utility Rev	USD	2,874,144	-	39,098,587	38,499,353	3,473,378
DEC	1026	14510000	A/R Assoc Co-Misc	USD	1,089,027	-	2,963	1,091,303	688

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DEC	1026	14510100	A/R Assoc Co-Recon	USD	372,938	-	9,228,567	8,687,321	914,184
DEC	1026	14510600	I/C Syst Clearng-CIS	USD	-	-	75,594	75,594	-
DEC	1026	14511001	A/R Assoc Co-SCBill	USD	119,665	-	819,222	798,148	140,739
DEC	1026	14574000	N/R Assoc Co's	USD	-	-	10,321,829	10,321,829	-
DEC	1026	14610000	Misc A/R-Recon Acct	USD	524,887	-	5,773,696	5,758,688	539,895
DEC	1026	14611000	Misc A/R-Manual	USD	1,494	-	18,065	18,051	1,508
DEC	1026	14611500	Misc A/R-Med Subsidy	USD	49,953	-	23,584	27,736	45,801
DEC	1026	14613000	Misc A/R-Employees	USD	-	-	314	300	14
DEC	1026	14620000	Misc Rec-Allowance	USD	(11,917)	-	18,366	17,628	(11,180)
DEC	1026	15110000	Inventory-Plant Mat	USD	1,084,218	-	2,578,900	2,432,290	1,230,828
DEC	1026	15130000	Inventory-Chemicals	USD	279,579	-	2,473,081	2,494,285	258,374
DEC	1026	15140000	Inventory-Other M&S	USD	2,577	-	397,713	400,290	-
DEC	1026	15199995	Inventry-Clr ShipEdg	USD	-	-	22,763	24,860	(2,097)
DEC	1026	16410000	Other Special Dep	USD	15,000	-	-	-	15,000
DEC	1026	16422000	OCA - OPEB Repurpose	USD	-	-	1,092,000	1,092,000	-
DEC	1026	16510000	Prepaid Taxes	USD	511,777	-	1,194,772	1,109,163	597,386
DEC	1026	16520000	Prepaid Insur	USD	39,985	-	1,285,116	1,255,869	69,232
DEC	1026	16530000	Prepaid PUC/PSC	USD	(0)	-	264,561	264,561	(0)
DEC	1026	16550000	Prepaid Other	USD	29,917	-	78,381	108,289	9
DEC	1026	16550010	Prepaid Other-Global	USD	48,734	-	156,252	149,653	55,333
DEC	1026	16612000	RA OCA Non-Tax	USD	0	-	0	0	0
DEC	1026	16613000	Reg Asset - Vacation	USD	124,213	-	527,138	533,047	118,304
DEC	1026	18504000	RA-ITRTR-Fed F/T	USD	274,595	-	852,158	77,307	1,049,447
DEC	1026	18505000	RA-ITRtR-State F/T	USD	89,060	-	86,213	14,529	160,744
DEC	1026	18506000	RA-ITRtR-RegLiab Rec	USD	(363,655)	-	13,337,413	14,183,949	(1,210,191)
DEC	1026	18620000	RA-Def Rate Case	USD	23,822	-	2,842,681	1,312,787	1,553,716
DEC	1026	18661000	RA-Unamort Debt Exp	USD	6,041	-	-	2,258	3,783
DEC	1026	18661500	RA-UnamortDebtExpI/C	USD	1,346,819	-	189,899	153,906	1,382,812
DEC	1026	18680000	RA-Cost of Removal	USD	21,618,736	-	94,536,404	90,920,523	25,234,618
DEC	1026	18680100	RA-COR RWIP	USD	987,484	-	3,397,761	3,729,232	656,013
DEC	1026	18680135	RA-Post In-Svc Depr	USD	-	-	843,096	843,096	-
DEC	1026	18680162	Closing Costs	USD	7,000	-	-	1,000	6,000
DEC	1026	18680218	RA-Make-WholePremium	USD	130,816	-	-	28,032	102,784
DEC	1026	18680226	Enterprise Solutions	USD	32,878	-	-	-	32,878
DEC	1026	18689900	RA-Other	USD	2,043,354	-	8,258,494	8,440,453	1,861,394

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DEC	1026	18713000	LTA-Prel Survey	USD	-	-	1,876,205	1,287,115	589,090
DEC	1026	18715700	LTA-UnamrtDbt-In Rvl	USD	103,810	-	22,177	21,501	104,486
DEC	1026	18750000	LTA-OP Lease Assets	USD	1,066	-	-	956	110
DEC	1026	18790001	LT Asset- Global PPD	USD	-	-	13,282	4,122	9,160
DEC	1026	18790002	LT Asset- PPD Ins	USD	-	-	40	40	-
DEC	1026	20120000	Com Stk-Subs I/C	USD	(13,754,235)	-	-	-	(13,754,235)
DEC	1026	20520000	PIC-Subs Interco	USD	(86,809,406)	-	-	9,000,000	(95,809,406)
DEC	1026	21021000	R/E at Acq I/C	USD	506,376	-	-	-	506,376
DEC	1026	21024000	R/E Since Acquis	USD	(52,676,837)	-	-	-	(52,676,837)
DEC	1026	21025000	R/E Retro	USD	(15,408)	-	-	-	(15,408)
DEC	1026	22110000	Bonds	USD	(5,700,000)	-	-	-	(5,700,000)
DEC	1026	22110400	Debt Disct-Inside	USD	305,570	-	121,127	19,437	407,260
DEC	1026	22115000	Bonds-Interco	USD	(106,280,321)	-	33,000,000	53,000,000	(126,280,321)
DEC	1026	22215000	Curr Portion LTD I/C	USD	(11,000,000)	-	33,000,000	22,000,000	-
DEC	1026	23121000	IHC Bank	USD	(8,268,132)	-	132,971,406	134,207,356	(9,504,082)
DEC	1026	23121001	IHC Clear Out Pymt	USD	15,342	-	87,272,117	87,286,964	495
DEC	1026	23121002	IHC Clear In Pymt	USD	-	-	115,452,803	115,452,803	-
DEC	1026	23121006	Book Overdraft STD	USD	-	-	2,420,551	2,421,045	(495)
DEC	1026	23410000	A/P-Recon Acct	USD	(2,459,401)	-	59,339,120	60,278,656	(3,398,937)
DEC	1026	23410100	A/P I/C-Recon	USD	(180,659)	-	26,771,015	30,016,030	(3,425,674)
DEC	1026	23411001	PCard Distributed	USD	(22,158)	-	469,719	477,531	(29,970)
DEC	1026	23411400	A/P-Gcard Clear	USD	(124,538)	-	1,534,425	1,409,887	-
DEC	1026	23411500	A/P-Pcard Clear	USD	(852)	-	9,440	8,588	-
DEC	1026	23412000	A/P Clearing	USD	-	-	601	601	-
DEC	1026	23412200	A/P-Contrctd Svc	USD	-	-	26,668	28,008	(1,340)
DEC	1026	23430000	A/P-Miscellaneous	USD	(162,548)	-	240,097	79,379	(1,830)
DEC	1026	23430600	A/P-Wrkbasket Accrl	USD	(7,714)	-	1,509,337	1,547,373	(45,750)
DEC	1026	23430700	A/P-Pcard Accrual	USD	(5,812)	-	237,401	246,540	(14,951)
DEC	1026	23431000	A/P-Misc Global	USD	(79,694)	-	1,020,171	980,794	(40,318)
DEC	1026	23435000	A/P-Proj Cost Accrl	USD	(2,427,493)	-	25,799,449	25,375,587	(2,003,631)
DEC	1026	23436000	A/P-GRIR CapSvc	USD	110,583	-	5,190,371	5,174,080	126,874
DEC	1026	23510000	A/P Assoc Co	USD	-	-	28,665	28,665	-
DEC	1026	23510600	I/C Syst Clearng-CIS	USD	-	-	112,752	112,752	-
DEC	1026	23520000	A/P Assoc Co-SCoBill	USD	916,964	-	725,961	741,649	901,276
DEC	1026	23520001	A/P Assoc Co-SCoBill	USD	(1,200,211)	-	11,608,649	11,639,956	(1,231,518)

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DEC	1026	23530400	CFO-WLPP/SLPP/IH I/C	USD	(38)	-	-	-	(38)
DEC	1026	23540001	CFO-WLPP Rcv IC-CIS	USD	38	-	-	-	38
DEC	1026	23540100	CFO-SLPP Receiv I/C	USD	(26)	-	-	-	(26)
DEC	1026	23540101	CFO-SLPP Rcv IC-CIS	USD	26	-	-	-	26
DEC	1026	23599999	I/C System Clearing	USD	-	-	24,825,219	24,825,219	-
DEC	1026	23621000	Accr FIT-Current Yr	USD	495,094	-	3,673,369	4,121,867	46,596
DEC	1026	23622000	Accr FIT-Prior Yrs	USD	656,394	-	495,094	-	1,151,488
DEC	1026	23631000	Accr SIT-Current Yr	USD	822,517	-	541,985	1,253,045	111,457
DEC	1026	23632000	Accr SIT-Prior Yrs	USD	102,079	-	1,035,100	834,654	302,525
DEC	1026	23652000	Accr Tax-FUTA	USD	(21)	-	5,052	5,052	(21)
DEC	1026	23652100	Accr Tax-FICA	USD	(53,421)	-	1,071,821	1,081,476	(63,076)
DEC	1026	23652200	Accr Tax-SUTA	USD	-	-	1,432	1,432	-
DEC	1026	23653000	Accr Tax-Property	USD	(4,036,325)	-	5,069,479	3,932,280	(2,899,126)
DEC	1026	23654000	Accr Tax-Use Tax	USD	(5,617)	-	116,923	142,112	(30,806)
DEC	1026	23654110	Accr Tax-FRTax-IncTx	USD	(834,654)	-	982,938	840,000	(691,716)
DEC	1026	23720000	Accr Int-LTD	USD	(148,960)	-	1,564,080	1,564,080	(148,960)
DEC	1026	23730000	Accr Int-LTD I/C	USD	(882,518)	-	16,087,903	16,300,070	(1,094,685)
DEC	1026	24120000	Accr Vacation Pay	USD	(124,213)	-	533,047	527,138	(118,304)
DEC	1026	24120200	Accr Power	USD	(223,656)	-	3,848,095	3,837,223	(212,784)
DEC	1026	24120300	Accr Legal	USD	(15,966)	-	1,688,086	1,794,140	(122,020)
DEC	1026	24120600	Accr Wages	USD	(150,113)	-	3,182,355	3,266,897	(234,655)
DEC	1026	24120699	Accr Wages-NetAdjClr	USD	(2,343)	-	22,808	23,525	(3,060)
DEC	1026	24120700	Accr Insurance	USD	-	-	3,131,096	3,131,096	-
DEC	1026	24121000	Accr Waste Disposal	USD	(26,970)	-	663,337	657,739	(21,372)
DEC	1026	24121100	Accr Retiree Medical	USD	(30,600)	-	43,284	45,684	(33,000)
DEC	1026	24121200	Accr DCP Contrib	USD	(19,635)	-	499,429	489,999	(10,204)
DEC	1026	24121300	Acc Health Save Acct	USD	-	-	33,245	33,245	-
DEC	1026	24121400	Accr Bank Fees	USD	(11,162)	-	161,619	164,872	(14,415)
DEC	1026	24121800	Accr Severance	USD	-	-	13,009	13,009	-
DEC	1026	24122500	Accr RefRates Und Bd	USD	(466,198)	-	466,198	-	(0)
DEC	1026	24122700	Accr Emp 401k Match	USD	(13,458)	-	353,006	346,491	(6,943)
DEC	1026	24123000	Accr Incentive Plan	USD	(558,141)	-	700,786	713,841	(571,196)
DEC	1026	24126000	Misc Deposits Pay	USD	-	-	15,058	15,058	-
DEC	1026	24133000	Unclaimed Cust Crdts	USD	(40,651)	-	103,693	109,110	(46,068)
DEC	1026	24133200	Unclaimed A/P Checks	USD	(40,840)	-	12,097	5,951	(34,694)

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DEC	1026	24142001	WH PR-Union Dues	USD	-	-	51,060	51,060	-
DEC	1026	24142002	WH PR-Charity Contr	USD	-	-	2,546	2,546	-
DEC	1026	24142005	WH PR-Flex Spending	USD	-	-	23,887	23,887	-
DEC	1026	24142006	WH PR-401k Contribs	USD	(22,246)	-	710,391	688,144	-
DEC	1026	24142008	WH PR-Garnishments	USD	-	-	24,182	24,182	-
DEC	1026	24142009	WH PR-Life Insur	USD	-	-	46,020	46,020	-
DEC	1026	24142010	WH PRTx Coll Pay FIT	USD	-	-	1,042,304	1,042,304	-
DEC	1026	24142013	WH PRTx Coll PayFICA	USD	-	-	698,953	698,953	-
DEC	1026	24142014	WH PR-ESPP	USD	(7,890)	-	64,973	62,248	(5,165)
DEC	1026	24142099	WH PR-Miscellaneous	USD	-	-	150	150	-
DEC	1026	24142100	WH PR-Tax Coll SIT	USD	-	-	80,668	80,668	-
DEC	1026	24150000	OP Lease Liab-Curr	USD	(956)	-	10,921	10,074	(110)
DEC	1026	24161000	GRIR-Stock E - Mat	USD	(20,474)	-	5,149,022	5,159,158	(30,610)
DEC	1026	24163000	GRIR-Stock C - Chem	USD	(47,219)	-	2,485,729	2,488,560	(50,050)
DEC	1026	24164000	GRIR-Non-inventory	USD	(301,739)	-	28,073,441	28,500,692	(728,990)
DEC	1026	24171006	CFO Cust Pledged	USD	(724)	-	853	505	(376)
DEC	1026	24172000	CFO Sales Tax	USD	38,748,637	-	4,964,071	6,038	43,706,669
DEC	1026	24172100	CFO Sales Tax-CIS	USD	(39,099,823)	-	208,565	5,226,836	(44,118,094)
DEC	1026	24199500	RL-TaxCutJobAct-Curr	USD	-	-	0	0	-
DEC	1026	24199700	Def Rev-Curr Portion	USD	-	-	2,991,675	3,888,798	(897,123)
DEC	1026	24199900	Other CurrLiab/NonTx	USD	(780,017)	-	284,962	-	(495,055)
DEC	1026	24200000	Book Overdraft	USD	-	-	4,897,268	5,224,240	(326,972)
DEC	1026	25211000	Adv Constr-NT Mains	USD	(4,274,002)	-	2,282,204	3,833,024	(5,824,822)
DEC	1026	25212000	Adv Constr-NT ExtDep	USD	(914,039)	-	100,737	71,511	(884,813)
DEC	1026	25215000	Adv Constr-NT Hydr	USD	(21,759)	-	33,586	136,732	(124,905)
DEC	1026	25217000	Adv Constr-NT WIP	USD	(2,166,103)	-	6,027,748	7,561,808	(3,700,163)
DEC	1026	25221000	Adv Constr-Tax Mains	USD	(1,310,439)	-	590,027	23,391	(743,804)
DEC	1026	25222000	Adv Constr-TaxExtDep	USD	(61,288)	-	3,941	-	(57,347)
DEC	1026	25223000	Adv Constr-Tax Svcs	USD	(7,969)	-	-	-	(7,969)
DEC	1026	25225000	Adv Constr-Tax Hydr	USD	(27,591)	-	14,240	1,012	(14,362)
DEC	1026	25227000	Adv Constr-Tax WIP	USD	82,552	-	444,776	527,329	-
DEC	1026	25241000	Adv Con-TaxMains FIT	USD	(856,305)	-	247,454	23,391	(632,243)
DEC	1026	25245000	Adv Con-Tax Hydr FIT	USD	(27,571)	-	14,240	1,012	(14,342)
DEC	1026	25280000	Adv Constr-Rcls Curr	USD	984,684	-	366,521	16,120	1,335,085
DEC	1026	25299900	Adv Constr-Current	USD	(984,684)	-	16,120	366,521	(1,335,085)

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DEC	1026	25310000	Def FIT Liab–Prop	USD	(45,407,014)	-	-	2,528,942	(47,935,956)
DEC	1026	25310100	Fed FAS109 Increment	USD	7,615,240	-	32,293	353,266	7,294,266
DEC	1026	25311000	Def FIT Liab–NonProp	USD	683,293	-	855,061	554,887	983,467
DEC	1026	25311100	Fed FAS109 GrossUp	USD	2,692,174	-	36,259	113,540	2,614,894
DEC	1026	25320000	Def SIT Liab-Prop	USD	(10,923,207)	-	0	1,019,142	(11,942,349)
DEC	1026	25320100	St FAS109 Increment	USD	(42,008)	-	116,224	1,326	72,890
DEC	1026	25321000	Def SIT Liab-NonProp	USD	(214,668)	-	389,454	295,624	(120,837)
DEC	1026	25510100	Unamort ITC-3%	USD	(0)	-	-	-	(0)
DEC	1026	25510200	Unamort ITC-4%	USD	(12,156)	-	4,764	58	(7,450)
DEC	1026	25621000	RL-ITRR-ExcDef FIT	USD	(9,899,385)	-	413,749	814,161	(10,299,797)
DEC	1026	25623000	RL-ITRR-ExcDef SIT	USD	(725,227)	-	2,056	166,479	(889,650)
DEC	1026	25626000	RL-ITRR-ITC GrUp3%	USD	(4,263)	-	1,681	25	(2,607)
DEC	1026	25629000	RL-ITRtR-RegAssetRcl	USD	363,655	-	14,183,949	13,337,413	1,210,191
DEC	1026	25633000	RL-Pension Tracker	USD	(2,609,775)	-	74,423	330,836	(2,866,188)
DEC	1026	25637000	RL- Jasper Highlands	USD	(682,200)	-	43,200	-	(639,000)
DEC	1026	25689900	RL-Other	USD	-	-	10,128,046	10,128,046	-
DEC	1026	25700000	RL-Cost of Removal	USD	-	-	102,482,928	102,482,928	-
DEC	1026	25710000	RL-COR RWIP	USD	-	-	12,461,909	12,461,909	-
DEC	1026	26212000	Accr Pension Exp	USD	3,084,468	-	689,273	528,549	3,245,192
DEC	1026	26215000	Accr Pension (SRP)	USD	0	-	-	-	0
DEC	1026	26221000	Accr OPEB	USD	5,208,456	-	1,114,109	132,689	6,189,876
DEC	1026	26221500	Accr OPEB MedSubs	USD	(165,117)	-	6,090	23,584	(182,610)
DEC	1026	26281500	Accr Dividend Equiv	USD	-	-	2,966	2,966	-
DEC	1026	26300000	OP Lease Liab-LT	USD	(110)	-	110	-	-
DEC	1026	26580000	FIN 48 Reserve-Fed	USD	(309,152)	-	33,658	730,668	(1,006,162)
DEC	1026	26581000	FIN 48 Reserve-State	USD	(149,975)	-	5,350	358,139	(502,763)
DEC	1026	27111000	CIAC-NT Mains	USD	(6,570,491)	-	3,891,661	4,676,226	(7,355,056)
DEC	1026	27112000	CIAC-NT Ext Dep	USD	(8,524,884)	-	1,040,503	1,040,503	(8,524,884)
DEC	1026	27113000	CIAC-NT Svcs	USD	(496,083)	-	491,830	491,830	(496,083)
DEC	1026	27114000	CIAC-NT Meters	USD	(98,235)	-	96,927	96,927	(98,235)
DEC	1026	27115000	CIAC-NT Hydrants	USD	(1,374,526)	-	582,799	632,571	(1,424,298)
DEC	1026	27116000	CIAC-NT Other	USD	(3,083,061)	-	1,234,752	1,234,752	(3,083,061)
DEC	1026	27117000	CIAC-NT WIP	USD	(771,802)	-	1,057,458	471,036	(185,380)
DEC	1026	27121000	CIAC-Tax Mains	USD	(2,386,574)	-	1,983,640	2,072,572	(2,475,506)
DEC	1026	27122000	CIAC-Tax Ext Dep	USD	(17,608)	-	-	-	(17,608)

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DEC	1026	27123000	CIAC-Tax Svcs	USD	(2,932,554)	-	1,682,940	1,683,532	(2,933,146)
DEC	1026	27124000	CIAC-Tax Meters	USD	(109,371)	-	108,380	108,380	(109,371)
DEC	1026	27125000	CIAC-Tax Hydrants	USD	(312,270)	-	194,299	201,302	(319,273)
DEC	1026	27127000	CIAC-Tax WIP	USD	(681)	-	423,228	578,597	(156,050)
DEC	1026	27141000	CIAC-Tax Mains FIT	USD	(423,843)	-	150,097	134,469	(408,214)
DEC	1026	27143000	CIAC-Tax Svcs FIT	USD	(89,938)	-	1,292	1,588	(90,234)
DEC	1026	27145000	CIAC-Tax Hydr FIT	USD	(38,415)	-	6,177	5,943	(38,181)
DEC	1026	27206000	AccAmort CIAC-Other	USD	6,020,895	-	3,190,649	2,916,869	6,294,675
DEC	1026	27210000	AccAmort CIAC-Tax	USD	1,253,849	-	1,137,856	1,060,020	1,331,685
DEC	1026	29999999	999 Line JE Clearg	USD	-	-	470,926	470,926	-
DEC	1026	40111000	Res Sales Billed	USD	-	-	588,650	23,825,188	(23,236,538)
DEC	1026	40111100	ResSls Billed Surch	USD	-	-	0	-	0
DEC	1026	40111200	ResSls Billed DSIC	USD	-	-	197,439	8,614,834	(8,417,394)
DEC	1026	40112000	Res Sales Unbilled	USD	-	-	19,389,861	19,643,601	(253,740)
DEC	1026	40121000	Com Sales Billed	USD	-	-	962,053	17,583,018	(16,620,965)
DEC	1026	40121200	Com Sls Billed DSIC	USD	-	-	234,890	6,250,866	(6,015,976)
DEC	1026	40122000	Com Sales Unbilled	USD	-	-	12,709,296	12,929,394	(220,097)
DEC	1026	40131000	Ind Sales Billed	USD	-	-	272,529	4,483,194	(4,210,665)
DEC	1026	40131200	Ind Sls Billed DSIC	USD	-	-	91,946	1,614,580	(1,522,634)
DEC	1026	40132000	Ind Sales Unbilled	USD	-	-	3,745,283	3,828,621	(83,339)
DEC	1026	40141000	Publ Fire Billed	USD	-	-	2	-	2
DEC	1026	40145000	Priv Fire Billed	USD	-	-	2,941,804	5,696,512	(2,754,708)
DEC	1026	40145200	Priv Fire BilledDSIC	USD	-	-	1,078,177	2,067,972	(989,795)
DEC	1026	40146000	Priv Fire Unbilled	USD	-	-	35,423	34,002	1,421
DEC	1026	40151000	Publ Auth Billed	USD	-	-	126,878	3,502,322	(3,375,444)
DEC	1026	40151200	Publ Auth BilledDSIC	USD	-	-	45,622	1,266,866	(1,221,244)
DEC	1026	40152000	Publ Auth Unbilled	USD	-	-	2,626,149	2,643,194	(17,045)
DEC	1026	40161000	Sls/Rsle Billed	USD	-	-	10,574	1,227,836	(1,217,262)
DEC	1026	40161200	Sls/Rsle Billed DSIC	USD	-	-	3,583	443,559	(439,976)
DEC	1026	40162000	SalesforRsle Unbilld	USD	-	-	1,083,168	1,109,603	(26,435)
DEC	1026	40189900	Other Water Revenue	USD	-	-	2,020,898	544,434	1,476,464
DEC	1026	40310100	OthRev-Late Pymt Fee	USD	-	-	10,096	350,017	(339,922)
DEC	1026	40310200	OthRev-Rent	USD	-	-	-	222,691	(222,691)
DEC	1026	40310400	OthRev-NSF Ck Chrg	USD	-	-	-	37,840	(37,840)
DEC	1026	40310500	OthRev-Appl/InitFee	USD	-	-	10,036	263,318	(253,282)

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DEC	1026	40310600	OthRev-Usage Data	USD	-	-	19,608	37,833	(18,225)
DEC	1026	40310700	OthRev-Reconnct Fee	USD	-	-	15,585	235,707	(220,122)
DEC	1026	40319900	OthRev-Misc Svc	USD	-	-	-	25	(25)
DEC	1026	50100000	Labor Expense	USD	-	-	9,052,044	5,557,944	3,494,100
DEC	1026	50100001	Labor ExpenseAccrual	USD	-	-	4,848,921	4,811,158	37,763
DEC	1026	50101100	Labor Oper SS	USD	-	-	308	-	308
DEC	1026	50101200	Labor Oper P	USD	-	-	1,638,677	430,677	1,208,001
DEC	1026	50101300	Labor Oper WT	USD	-	-	320,320	81,935	238,385
DEC	1026	50101400	Labor Oper TD	USD	-	-	1,573	1,035	538
DEC	1026	50101420	Labor Oper TD Meter	USD	-	-	1,108,590	302,313	806,277
DEC	1026	50101500	Labor Oper CA	USD	-	-	231	-	231
DEC	1026	50101510	Labor Oper CA MtrRd	USD	-	-	408,875	112,005	296,870
DEC	1026	50101600	Labor Oper AG	USD	-	-	1,323,533	344,071	979,462
DEC	1026	50102200	Labor Maint P	USD	-	-	15,779	3,964	11,815
DEC	1026	50102300	Labor Maint WT	USD	-	-	22,821	7,973	14,848
DEC	1026	50102400	Labor Maint TD	USD	-	-	265,933	72,485	193,448
DEC	1026	50102420	Labor Mnt TD Mains	USD	-	-	273,989	86,515	187,474
DEC	1026	50102430	Labor Mnt TD Service	USD	-	-	266,700	71,630	195,070
DEC	1026	50102440	Labor Mnt TD Hydrant	USD	-	-	251,072	67,694	183,378
DEC	1026	50102600	Labor Maint AG	USD	-	-	1,419	323	1,096
DEC	1026	50109900	Labor Cap Credits	USD	-	-	809,694	3,597,189	(2,787,495)
DEC	1026	50110000	Labor NS OT -Natural	USD	-	-	1,071,367	428,048	643,319
DEC	1026	50111200	LaborOper NS OT P	USD	-	-	111,205	-	111,205
DEC	1026	50111300	LaborOper NS OT WT	USD	-	-	33,660	-	33,660
DEC	1026	50111400	LaborOper NS OT TD	USD	-	-	1,503	-	1,503
DEC	1026	50111420	LaborOperNS OT TD Mt	USD	-	-	120,653	-	120,653
DEC	1026	50111510	LaborOperNS OT CA MR	USD	-	-	8,359	-	8,359
DEC	1026	50111600	LaborOper NS OT AG	USD	-	-	39,399	-	39,399
DEC	1026	50112200	LaborMaint NS OT P	USD	-	-	351	-	351
DEC	1026	50112300	LaborMaint NS OT WT	USD	-	-	1,368	-	1,368
DEC	1026	50112400	LaborMaint NS OT TD	USD	-	-	19,965	-	19,965
DEC	1026	50112420	LaborMaintNSOT TD Mn	USD	-	-	43,507	-	43,507
DEC	1026	50112430	LaborMaintNSOT TD Sv	USD	-	-	28,162	-	28,162
DEC	1026	50112440	LaborMaintNSOT TD Hy	USD	-	-	18,667	-	18,667
DEC	1026	50119900	LaborNSOT CapCredits	USD	-	-	-	636,693	(636,693)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
DEC	1026	50120000	Labor OT - Natural	USD	-	-	25,473	25,137	336
DEC	1026	50121200	LaborOper OT P	USD	-	-	12,050	-	12,050
DEC	1026	50121300	LaborOper OT WT	USD	-	-	7,633	-	7,633
DEC	1026	50121420	LaborOperOT TD Meter	USD	-	-	1,742	-	1,742
DEC	1026	50121600	LaborOper OT AG	USD	-	-	1,200	-	1,200
DEC	1026	50122400	LaborMaint OT TD	USD	-	-	349	-	349
DEC	1026	50122420	LaborMaintOT TD Main	USD	-	-	899	-	899
DEC	1026	50122440	LaborMaintOT TD Hydr	USD	-	-	1,004	118	886
DEC	1026	50129900	Labor OT Cap Credits	USD	-	-	142	478	(336)
DEC	1026	50171000	Annual Perform Plan	USD	-	-	1,190,865	619,669	571,196
DEC	1026	50171100	APP Cap Credit	USD	-	-	15,322	120,307	(104,985)
DEC	1026	50171800	Comp Exp - RSU/PSU	USD	-	-	165,182	20,801	144,380
DEC	1026	50185000	Severance	USD	-	-	36,635	18,317	18,317
DEC	1026	50421000	401k Expense	USD	-	-	542,684	290,920	251,764
DEC	1026	50421100	401k Exp Cap Credits	USD	-	-	22,234	117,043	(94,809)
DEC	1026	50422000	DCP Expense	USD	-	-	779,311	424,187	355,124
DEC	1026	50422100	DCP Exp Cap Credits	USD	-	-	30,397	154,024	(123,627)
DEC	1026	50423000	ESPP Expense	USD	-	-	24,965	12,483	12,483
DEC	1026	50426000	Retiree Medical Exp	USD	-	-	72,464	42,483	29,980
DEC	1026	50426100	Retiree Med Cap Cr	USD	-	-	3,059	13,197	(10,138)
DEC	1026	50450000	Other Welfare	USD	-	-	91,373	91,373	-
DEC	1026	50450012	Other Welfare P	USD	-	-	34,685	-	34,685
DEC	1026	50450014	Other Welfare TD	USD	-	-	14,000	-	14,000
DEC	1026	50450015	Other Welfare CA	USD	-	-	4,761	4,761	-
DEC	1026	50450016	Other Welfare AG	USD	-	-	19,396	184	19,212
DEC	1026	50451000	Employee Awards	USD	-	-	20,522	17,767	2,755
DEC	1026	50452000	Emp Physical Exams	USD	-	-	12,977	8,442	4,535
DEC	1026	50454000	Safety Incent Awards	USD	-	-	1,493	747	747
DEC	1026	50456000	Tuition Aid	USD	-	-	11,960	6,209	5,751
DEC	1026	50457000	Training	USD	-	-	76,374	45,060	31,314
DEC	1026	50458000	Referral Bonus	USD	-	-	9,010	4,505	4,505
DEC	1026	50510000	OPEB Expense	USD	-	-	182,272	129,892	52,380
DEC	1026	50510100	OPEB Cap Credits	USD	-	-	3,038	30,771	(27,733)
DEC	1026	50550000	Group Insur Expense	USD	-	-	4,040,316	2,181,115	1,859,201
DEC	1026	50550100	Group Ins Cap Credts	USD	-	-	199,784	894,924	(695,141)

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DEC	1026	50560000	Health Save Acct Exp	USD	-	-	15,194	2,444	12,750
DEC	1026	50610000	Pension Expense	USD	-	-	698,545	509,533	189,012
DEC	1026	50610100	Pension Cap Credits	USD	-	-	10,401	95,038	(84,638)
DEC	1026	51010000	Purchased Water	USD	-	-	438,244	219,125	219,119
DEC	1026	51110000	Waste Disposal	USD	-	-	3,207,412	2,527,850	679,562
DEC	1026	51510000	Purchased Power	USD	-	-	11,617,208	11,617,208	-
DEC	1026	51510011	Purchased Power SS	USD	-	-	55,129	19,839	35,290
DEC	1026	51510012	Purchased Power P	USD	-	-	5,926,462	3,070,860	2,855,602
DEC	1026	51510013	Purchased Power WT	USD	-	-	151,172	60,075	91,096
DEC	1026	51510014	Purchased Power TD	USD	-	-	71,859	14,257	57,602
DEC	1026	51510016	Purchased Power AG	USD	-	-	3,424	1,637,551	(1,634,126)
DEC	1026	51520000	Fuel for Power Prod	USD	-	-	3,095	1,864	1,231
DEC	1026	51800000	Chemicals	USD	-	-	5,121,715	2,664,791	2,456,923
DEC	1026	52000000	M&S Expense (O&M)	USD	-	-	19,889,418	19,878,039	11,380
DEC	1026	52001100	M&S Oper SS	USD	-	-	1,443	-	1,443
DEC	1026	52001200	M&S Oper P	USD	-	-	17,514	7,683	9,831
DEC	1026	52001300	M&S Oper WT	USD	-	-	73,142	6,154	66,988
DEC	1026	52001400	M&S Oper TD	USD	-	-	182,402	18,418	163,984
DEC	1026	52001500	M&S Oper CA	USD	-	-	21,634	23,280	(1,646)
DEC	1026	52001600	M&S Oper AG	USD	-	-	266,593	54,782	211,811
DEC	1026	52001601	Shipper's Edge - Fre	USD	-	-	143	-	143
DEC	1026	52500000	Misc Expense (O&M)	USD	-	-	2,038,342	2,038,342	-
DEC	1026	52501200	Misc Oper P	USD	-	-	4,012	-	4,012
DEC	1026	52501300	Misc Oper WT	USD	-	-	412	-	412
DEC	1026	52501400	Misc Oper TD	USD	-	-	29,360	1,574	27,786
DEC	1026	52501600	Misc Oper AG	USD	-	-	535,993	492,125	43,867
DEC	1026	52510000	Bank Svc Charges	USD	-	-	356,029	356,029	-
DEC	1026	52510015	Bank Svc Charges-CA	USD	-	-	194,410	109,159	85,251
DEC	1026	52512500	Books&Publications	USD	-	-	1,376	1,071	304
DEC	1026	52514000	Charitb Contr Deduct	USD	-	-	316	316	-
DEC	1026	52514700	Community Partnrshps	USD	-	-	192,732	112,583	80,149
DEC	1026	52514901	Cust Edu Comm-Reg	USD	-	-	85,721	47,836	37,885
DEC	1026	52514903	Cust Edu Comm-Issues	USD	-	-	11,740	8,456	3,284
DEC	1026	52514905	Cust Edu Comm-Printd	USD	-	-	100,208	52,870	47,338
DEC	1026	52514909	Cust Edu-Video&Photo	USD	-	-	4,000	2,000	2,000

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DEC	1026	52514910	Cust Edu-OnlinDevPrd	USD	-	-	24,862	12,431	12,431
DEC	1026	52515000	Commun Relations-E	USD	-	-	4,333	2,682	1,651
DEC	1026	52520000	Collection Agencies	USD	-	-	171	343	(171)
DEC	1026	52522000	Community Relations	USD	-	-	28,647	17,439	11,208
DEC	1026	52524000	Co Dues/Mmbrshp Ded	USD	-	-	96,764	57,363	39,401
DEC	1026	52526100	Credit Line Fees I/C	USD	-	-	109,818	53,805	56,014
DEC	1026	52532000	Electricity	USD	-	-	140,303	140,303	-
DEC	1026	52532013	Electricity WT	USD	-	-	60,058	24,206	35,852
DEC	1026	52532014	Electricity TD	USD	-	-	31,329	12,077	19,252
DEC	1026	52532016	Electricity AG	USD	-	-	5,816	2,288	3,528
DEC	1026	52534000	Employee Expenses	USD	-	-	399,998	339,316	60,682
DEC	1026	52534200	Conferences & Reg	USD	-	-	26,394	16,337	10,057
DEC	1026	52535000	Meals Deductible	USD	-	-	125,529	91,686	33,843
DEC	1026	52535100	Meals Nondeductible	USD	-	-	272	136	136
DEC	1026	52546000	Grounds Keeping	USD	-	-	106,026	106,026	-
DEC	1026	52546016	Grounds Keeping AG	USD	-	-	104,295	206	104,088
DEC	1026	52548000	Heating Oil/Gas	USD	-	-	63,727	63,727	-
DEC	1026	52548011	Heating Oil/Gas SS	USD	-	-	218	105	113
DEC	1026	52548013	Heating Oil/Gas WT	USD	-	-	32,589	10,071	22,518
DEC	1026	52548014	Heating Oil/Gas TD	USD	-	-	9,172	2,721	6,451
DEC	1026	52548016	Heating Oil/Gas AG	USD	-	-	219	78	141
DEC	1026	52548100	Hiring Costs	USD	-	-	1,096	548	548
DEC	1026	52549000	Injuries and Damages	USD	-	-	281,346	225,077	56,269
DEC	1026	52549500	Inv Phys W/O Scrap	USD	-	-	12,616	1,838	10,779
DEC	1026	52550000	Janitorial	USD	-	-	71,747	71,747	-
DEC	1026	52550012	Janitorial P	USD	-	-	1,676	445	1,231
DEC	1026	52550013	Janitorial WT	USD	-	-	528	-	528
DEC	1026	52550014	Janitorial TD	USD	-	-	4,993	-	4,993
DEC	1026	52550016	Janitorial AG	USD	-	-	63,652	213	63,438
DEC	1026	52554500	Lab Supplies	USD	-	-	190,598	129,485	61,113
DEC	1026	52562000	Office Supplies	USD	-	-	221,893	221,893	-
DEC	1026	52562011	Off&Adm Supplies SS	USD	-	-	244	-	244
DEC	1026	52562013	Off&Adm Supplies WT	USD	-	-	654	-	654
DEC	1026	52562014	Off&Adm Supplies TD	USD	-	-	7,564	404	7,160
DEC	1026	52562015	Off&Adm Supplies CA	USD	-	-	86	-	86

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DEC	1026	52562016	Off&Adm Supplies AG	USD	-	-	25,974	1,105	24,869
DEC	1026	52562500	Overnight Shippng	USD	-	-	8,890	8,890	-
DEC	1026	52562513	Overnight Shippng WT	USD	-	-	2,523	1,058	1,465
DEC	1026	52562516	Overnight Shippng AG	USD	-	-	1,982	235	1,747
DEC	1026	52564000	Penalties Non-deduct	USD	-	-	31	15	15
DEC	1026	52566000	Postage	USD	-	-	21,931	21,931	-
DEC	1026	52566016	Postage AG	USD	-	-	20,564	1,367	19,197
DEC	1026	52566700	Printing	USD	-	-	8,451	4,225	4,225
DEC	1026	52567000	Relocation Expenses	USD	-	-	46,138	59,149	(13,011)
DEC	1026	52568000	Research & Develop	USD	-	-	36,585	18,293	18,293
DEC	1026	52571000	Security Svc	USD	-	-	50,635	50,635	-
DEC	1026	52571011	Security Svc SS	USD	-	-	49,433	-	49,433
DEC	1026	52571016	Security Svc AG	USD	-	-	601	601	-
DEC	1026	52571500	Software Licenses	USD	-	-	150,927	97,919	53,008
DEC	1026	52574000	Telephone	USD	-	-	313,652	313,652	-
DEC	1026	52574013	Telephone WT	USD	-	-	16,576	11,391	5,184
DEC	1026	52574014	Telephone TD	USD	-	-	10,905	7,494	3,411
DEC	1026	52574016	Telephone AG	USD	-	-	191,807	50,492	141,315
DEC	1026	52574100	Cell Phone	USD	-	-	147,267	147,267	-
DEC	1026	52574111	Cell Phone SS	USD	-	-	502	377	125
DEC	1026	52574114	Cell Phone TD	USD	-	-	732	551	181
DEC	1026	52574115	Cell Phone CA	USD	-	-	328	77	251
DEC	1026	52574116	Cell Phone AG	USD	-	-	87,605	44,657	42,948
DEC	1026	52574200	Data Lines AG	USD	-	-	84,764	70,222	14,543
DEC	1026	52574300	Wireless Serv 1st	USD	-	-	213,431	213,431	-
DEC	1026	52574316	Wireless Serv 1st AG	USD	-	-	139,765	64,180	75,585
DEC	1026	52578000	Trash Removal	USD	-	-	10,617	10,617	-
DEC	1026	52578011	Trash Removal SS	USD	-	-	123	-	123
DEC	1026	52578013	Trash Removal WT	USD	-	-	4,610	-	4,610
DEC	1026	52578014	Trash Removal TD	USD	-	-	1,945	-	1,945
DEC	1026	52578016	Trash Removal AG	USD	-	-	3,773	165	3,608
DEC	1026	52579000	Trustee Fees	USD	-	-	2,397	-	2,397
DEC	1026	52582000	Uniforms	USD	-	-	95,400	95,400	-
DEC	1026	52582011	Uniforms SS	USD	-	-	185	-	185
DEC	1026	52582012	Uniforms P	USD	-	-	7,677	1,720	5,957

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DEC	1026	52582013	Uniforms WT	USD	-	-	293	-	293
DEC	1026	52582014	Uniforms TD	USD	-	-	43,237	2,149	41,088
DEC	1026	52582016	Uniforms AG	USD	-	-	26,562	5,097	21,465
DEC	1026	52583000	Water & WW	USD	-	-	28,952	28,952	-
DEC	1026	52583014	Water & WW TD	USD	-	-	4,586	2,445	2,141
DEC	1026	52583016	Water & WW AG	USD	-	-	11,274	4,053	7,221
DEC	1026	52585000	Discounts Available	USD	-	-	47,579	213,852	(166,273)
DEC	1026	52586000	PO Small Differences	USD	-	-	269	421	(151)
DEC	1026	52599800	PCard Undistributed	USD	-	-	25,804	23,369	2,434
DEC	1026	52801000	Capital Purchase Clr	USD	-	-	3,958,964	3,958,964	-
DEC	1026	52801100	Indirect OH Clearing	USD	-	-	3,987,942	3,987,933	8
DEC	1026	52801200	Capital Accrual Clrg	USD	-	-	48,380,773	48,380,773	-
DEC	1026	52801700	T&I Indirect OH Clr	USD	-	-	3,669	3,669	-
DEC	1026	52805100	Indirect OH RWIP Clr	USD	-	-	501,713	501,713	-
DEC	1026	53110000	Contr Svc-Eng	USD	-	-	3,717,942	3,717,942	-
DEC	1026	53110016	Contr Svc-Eng AG	USD	-	-	13,194	-	13,194
DEC	1026	53150000	Contr Svc-Other	USD	-	-	17,689,768	17,689,768	-
DEC	1026	53150011	Contr Svc-Other SS	USD	-	-	33,644	1	33,643
DEC	1026	53150013	Contr Svc-Other WT	USD	-	-	135	1	134
DEC	1026	53150014	Contr Svc-Other TD	USD	-	-	431,348	6,734	424,614
DEC	1026	53150015	Contr Svc-Other CA	USD	-	-	1,860	-	1,860
DEC	1026	53150016	Contr Svc-Other AG	USD	-	-	303,395	31,701	271,694
DEC	1026	53151000	Contr Svc-Temp EE	USD	-	-	100,917	100,917	-
DEC	1026	53151011	Contr Svc-Temp EE SS	USD	-	-	33,074	-	33,074
DEC	1026	53152000	Contr Svc-Lab Testng	USD	-	-	15,437	10,791	4,646
DEC	1026	53154000	Contr Svc-Audit Fees	USD	-	-	155,546	77,773	77,773
DEC	1026	53155000	Contr Svc-Legal	USD	-	-	5,455,388	5,319,808	135,580
DEC	1026	53401000	AWWSC Labor OPEX	USD	-	-	4,678,678	470,246	4,208,431
DEC	1026	53401100	AWWSC Pension OPEX	USD	-	-	97,876	4,688	93,187
DEC	1026	53401200	AWWSC Group Ins OPEX	USD	-	-	499,630	34,728	464,902
DEC	1026	53401300	AWWSC Other Ben OPEX	USD	-	-	311,351	26,872	284,479
DEC	1026	53401400	AWWSC Cont Svcs OPEX	USD	-	-	912,972	133,501	779,471
DEC	1026	53401500	AWWSC Off Suppl OPEX	USD	-	-	522,679	56,410	466,268
DEC	1026	53401700	AWWSC Rents OPEX	USD	-	-	203,807	760	203,047
DEC	1026	53401800	AWWSC Cust Actg OPEX	USD	-	-	959,282	174	959,109

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DEC	1026	53401900	AWWSC Maint OPEX	USD	-	-	276,854	6,136	270,719
DEC	1026	53402100	AWWSC Oth O&M OPEX	USD	-	-	556,675	95,215	461,460
DEC	1026	53402200	AWWSC Dpr/Amrt OPEX	USD	-	-	477,518	-	477,518
DEC	1026	53402300	AWWSC Gen Tax OPEX	USD	-	-	302,383	52,459	249,924
DEC	1026	53402400	AWWSC Interest OPEX	USD	-	-	149,061	84,988	64,073
DEC	1026	53402500	AWWSC Oth Inc OPEX	USD	-	-	6,293	-	6,293
DEC	1026	53402600	AWWSC Inc Tax OPEX	USD	-	-	8,789	-	8,789
DEC	1026	53481000	AWWSC Labor CAPX	USD	-	-	926,718	926,718	-
DEC	1026	53481100	AWWSC Pension CAPX	USD	-	-	19,175	19,175	-
DEC	1026	53481200	AWWSC Group Ins CAPX	USD	-	-	142,201	142,201	-
DEC	1026	53481300	AWWSC Other Ben CAPX	USD	-	-	77,178	77,178	-
DEC	1026	53481400	AWWSC Cont Svcs CAPX	USD	-	-	287,306	287,306	-
DEC	1026	53481500	AWWSC Off Suppl CAPX	USD	-	-	216,360	216,360	-
DEC	1026	53481700	AWWSC Rents CAPX	USD	-	-	15,630	15,630	-
DEC	1026	53481900	AWWSC Maint CAPX	USD	-	-	100,089	100,089	-
DEC	1026	53482100	AWWSC Oth O&M CAPX	USD	-	-	51,923	51,923	-
DEC	1026	53482300	AWWSC Gen Tax CAPX	USD	-	-	82,697	82,697	-
DEC	1026	53482400	AWWSC Interest CAPX	USD	-	-	8,870	8,870	-
DEC	1026	54110000	Rents-Real Prop	USD	-	-	23,884	23,884	-
DEC	1026	54110016	Rents-Real Prop AG	USD	-	-	7,684	-	7,684
DEC	1026	54140000	Rents-Equip	USD	-	-	1,309	1,309	-
DEC	1026	54140014	Rents-Equip TD	USD	-	-	888	323	565
DEC	1026	54140016	Rents-Equip AG	USD	-	-	17	-	17
DEC	1026	55000000	Transportation (O&M)	USD	-	-	1,289,013	1,382,784	(93,771)
DEC	1026	55000014	Trans Oper TD	USD	-	-	11,566	2,066	9,500
DEC	1026	55000016	Trans Oper AG	USD	-	-	35,128	333	34,795
DEC	1026	55000022	Trans Maint P	USD	-	-	212	-	212
DEC	1026	55000024	Trans Maint TD	USD	-	-	3,877	456	3,421
DEC	1026	55000026	Trans Maint AG	USD	-	-	1,613	258	1,355
DEC	1026	55000100	Trans Cap Credits	USD	-	-	160,384	290,137	(129,753)
DEC	1026	55010100	Trans Lease Costs	USD	-	-	742,055	630,881	111,174
DEC	1026	55010200	Trans Lease Fuel	USD	-	-	755,309	513,219	242,090
DEC	1026	55010300	Trans Lease Maint	USD	-	-	912,504	669,026	243,478
DEC	1026	55010500	Tran Reimb NonAW Veh	USD	-	-	339	170	170
DEC	1026	55110000	Ins Vehicle	USD	-	-	48,603	26,668	21,935

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
DEC	1026	55710000	Ins General Liabilty	USD	-	-	1,718,218	964,322	753,895
DEC	1026	55711000	Ins Casualty Reserve	USD	-	-	174,909	90,161	84,748
DEC	1026	55720000	Ins Work Comp	USD	-	-	302,837	228,185	74,652
DEC	1026	55720100	Ins W/C Cap Credits	USD	-	-	2,958	31,205	(28,247)
DEC	1026	55730000	Ins Other	USD	-	-	57,890	29,692	28,198
DEC	1026	55740000	Ins Property	USD	-	-	633,641	348,692	284,949
DEC	1026	57010000	Uncoll Accts Exp	USD	-	-	943,402	943,402	-
DEC	1026	57010015	Uncoll Accts Exp CA	USD	-	-	607,402	166,266	441,136
DEC	1026	57010016	Uncoll Accts Exp AG	USD	-	-	17,628	18,366	(737)
DEC	1026	57010100	Uncoll Accts Exp I	USD	-	-	325	325	-
DEC	1026	62002100	M&S Maint SS	USD	-	-	14,047	-	14,047
DEC	1026	62002200	M&S Maint P	USD	-	-	200,534	6,374	194,160
DEC	1026	62002300	M&S Maint WT	USD	-	-	158,751	9,794	148,957
DEC	1026	62002400	M&S Maint TD	USD	-	-	205,587	31,180	174,407
DEC	1026	62002600	M&S Maint AG	USD	-	-	38,013	893	37,119
DEC	1026	62502100	Misc Maint SS	USD	-	-	36,223	-	36,223
DEC	1026	62502200	Misc Maint P	USD	-	-	16,786	-	16,786
DEC	1026	62502300	Misc Maint WT	USD	-	-	93,548	120	93,428
DEC	1026	62502400	Misc Maint TD	USD	-	-	4,880	-	4,880
DEC	1026	62502600	Misc Maint AG	USD	-	-	72,788	48,558	24,230
DEC	1026	62520700	Misc Main Pvg/Bckfll	USD	-	-	7,248,983	6,869,143	379,840
DEC	1026	62520800	Misc Maint Permits	USD	-	-	197,425	197,425	-
DEC	1026	62520824	Misc Maint PermitsTD	USD	-	-	39,582	2,154	37,428
DEC	1026	63110022	Contr Svc-Maint P	USD	-	-	48,187	1,824	46,363
DEC	1026	63110023	Contr Svc-Maint WT	USD	-	-	30,000	-	30,000
DEC	1026	63110026	Contr Svc-Maint AG	USD	-	-	10,650	-	10,650
DEC	1026	63150021	Contr Svc-Maint SS	USD	-	-	10,360	-	10,360
DEC	1026	63150022	Contr Svc-Maint P	USD	-	-	279,210	77,370	201,840
DEC	1026	63150023	Contr Svc-Maint WT	USD	-	-	231,531	-	231,531
DEC	1026	63150024	Contr Svc-Maint TD	USD	-	-	261,198	310	260,888
DEC	1026	63150026	Contr Svc-Maint AG	USD	-	-	426,096	7,542	418,554
DEC	1026	68011000	Depr -UPIS General	USD	-	-	11,366,124	448,354	10,917,770
DEC	1026	68011100	Depr - Vehicles	USD	-	-	5,035,265	3,289,901	1,745,364
DEC	1026	68011110	Depr - Cap Credits	USD	-	-	62,529	731,156	(668,628)
DEC	1026	68012000	Depr -Amort CIAC Tx	USD	-	-	-	71,567	(71,567)

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
DEC	1026	68012500	Depr-Amort CIAC Nntx	USD	-	-	-	242,123	(242,123)
DEC	1026	68258000	Amort-Reg Asset	USD	-	-	1,116	-	1,116
DEC	1026	68311000	Rem Costs-ARO/NNS	USD	-	-	911,397	-	911,397
DEC	1026	68312000	Rmv Csts-NNS CIAC Tx	USD	-	-	-	6,269	(6,269)
DEC	1026	68312500	Rmv Csts-NNS CIAC NT	USD	-	-	-	31,657	(31,657)
DEC	1026	68520000	Property Taxes	USD	-	-	5,400,685	3,913,576	1,487,109
DEC	1026	68532000	FUTA	USD	-	-	8,702	3,658	5,044
DEC	1026	68532100	FUTA Cap Credits	USD	-	-	2	1,723	(1,721)
DEC	1026	68533000	FICA	USD	-	-	1,631,732	933,954	697,778
DEC	1026	68533100	FICA Cap Credits	USD	-	-	65,657	322,814	(257,157)
DEC	1026	68535000	SUTA	USD	-	-	2,470	1,040	1,430
DEC	1026	68535100	SUTA Cap Credits	USD	-	-	1	490	(488)
DEC	1026	68543000	Othr Taxes &Licenses	USD	-	-	840,000	360,867	479,133
DEC	1026	68544000	Gross Receipts Tax	USD	-	-	1,123,431	14,268	1,109,163
DEC	1026	68545000	Utility Reg Assessme	USD	-	-	271,597	7,036	264,561
DEC	1026	69011000	FIT-Current	USD	-	-	1,470,431	628,075	842,356
DEC	1026	69021000	SIT-Current	USD	-	-	435,448	541,985	(106,537)
DEC	1026	69065000	Def FIT-Other	USD	-	-	2,924,190	7,014	2,917,176
DEC	1026	69073500	Def SIT-Other	USD	-	-	1,268,184	2,534	1,265,650
DEC	1026	69523000	ITC Restored-4%	USD	-	-	58	4,764	(4,706)
DEC	1026	70510000	AFUDC-Equity	USD	-	-	311,691	617,752	(306,061)
DEC	1026	71511000	M&J Revenues	USD	-	-	141,578	210,032	(68,454)
DEC	1026	71521000	M&J Expenses	USD	-	-	95,091	7,363	87,728
DEC	1026	71810000	Other Pension Cost	USD	-	-	485,506	86,029	399,478
DEC	1026	71820000	Other PBOP Cost	USD	-	-	71,472	1,030,272	(958,800)
DEC	1026	72801100	Adv Rcpt Non-Srv Clr	USD	-	-	6,157,966	6,157,966	-
DEC	1026	72801200	Adv Ref Srvcs Clr	USD	-	-	331,245	331,245	-
DEC	1026	72801300	Adv Ref Non-Srv Clr	USD	-	-	631,225	631,225	-
DEC	1026	72802000	CIAC Rcpt Svcs Clrg	USD	-	-	184,943	184,943	-
DEC	1026	72802100	CIAC Rcpt Non-SrvClr	USD	-	-	297,303	297,303	-
DEC	1026	72803000	Salvg/Scrap Rcpt Clr	USD	-	-	313,235	313,235	-
DEC	1026	72803100	Prop Sale Rcpt Clr	USD	-	-	20,000	20,000	-
DEC	1026	75820000	Othr Income Deductns	USD	-	-	7,000	3,500	3,500
DEC	1026	75840000	Lobbying Expenses	USD	-	-	43,196	22,326	20,870
DEC	1026	81010000	Interest LTD	USD	-	-	2,010,960	1,564,080	446,880

Month	Company Code	G/L Account	Short Text	Currency	Balance Carryforward	Balance of prior periods	Debit blnce of reportng period	Credit balance reporting per.	Accumulated balance
DEC	1026	81015000	Interest LTD Interco	USD	-	-	21,004,693	16,087,903	4,916,790
DEC	1026	81016000	Int exp-debt dis-ins	USD	-	-	19,437	-	19,437
DEC	1026	81017200	EarlyDbtRetirLoss-IC	USD	-	-	28,032	-	28,032
DEC	1026	81315000	Interest STD Interco	USD	-	-	279,806	-	279,806
DEC	1026	81500000	Interest Other	USD	-	-	3,000	1,500	1,500
DEC	1026	81810000	Interest Income	USD	-	-	138,257	-	138,257
DEC	1026	81815100	Int Inc-ST ins	USD	-	-	7,021	199,345	(192,324)
DEC	1026	82010000	Amort Debt Disc&Exp	USD	-	-	2,258	-	2,258
DEC	1026	82015000	Amort Dbt Dsc&Ex I/C	USD	-	-	153,906	-	153,906
DEC	1026	82016000	Amort Dbt E-Insde CL	USD	-	-	21,501	-	21,501
DEC	1026	85000000	AFUDC Debt	USD	-	-	595,596	933,491	(337,896)
DEC	1026	86021500	Div Decl Com Stk I/C	USD	-	-	7,763,800	-	7,763,800
DEC	1026	88101000	CAP Move-UP	USD	-	-	41,806,993	142,015	41,664,978
DEC	1026	88106000	CAP Move-CCNC	USD	-	-	41,167,304	47,808,297	(6,640,992)
DEC	1026	88107000	CAP Move-CWIP	USD	-	-	118,275,208	112,400,954	5,874,253
DEC	1026	88108020	CAP Move-UP A/D Salv	USD	-	-	-	695,205	(695,205)
DEC	1026	88252100	CAP Move-ADV NT	USD	-	-	2,416,527	4,041,266	(1,624,740)
DEC	1026	88252170	CAP Move-ADV NT WIP	USD	-	-	6,027,748	7,561,808	(1,534,060)
DEC	1026	88252200	CAP Move-ADV Tax	USD	-	-	869,902	48,805	821,096
DEC	1026	88252270	CAP Move-ADV Tax WIP	USD	-	-	444,776	527,329	(82,552)
DEC	1026	88257000	CAP Move-COR	USD	-	-	4,634,445	449,548	4,184,897
DEC	1026	88257100	CAP Move-RWIP	USD	-	-	8,732,677	9,064,148	(331,471)
DEC	1026	88271100	CAP Move-CIAC NT	USD	-	-	198,427	1,032,764	(834,338)
DEC	1026	88271170	CAP Move-CIAC NT WIP	USD	-	-	1,057,458	471,036	586,422
DEC	1026	88271200	CAP Move-CIAC Tax	USD	-	-	400,323	481,284	(80,962)
DEC	1026	88271270	CAP Move-CIAC Tx WIP	USD	-	-	423,228	578,597	(155,370)
DEC	1026	88900000	CAP Move-Settlement	USD	-	-	36,715,083	77,867,041	(41,151,957)
DEC	1026			USD	-	-	2,287,612,846	2,287,612,846	-

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-6. Provide general ledger details for 2024.

Response:

Please see attached TAW_CADDR1_06_Attachment in Excel format only.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-7. Refer to Mr. Lane's Direct Testimony at pp. 28-29 in which he discusses Excess Accumulated Deferred Income Taxes ("EADIT"). Also refer to TPUC Docket No. 24-00011, Mr. Lane's Direct Testimony at pp. 29-30. Please respond to the following questions:

a. Mr. Lane refers to annual TCJA tax savings of $2,035,031 in his testimony in TPUC Docket No. 24-00011. Did the Company record this amount as a regulatory liability on its books during 2024? If not, describe any accounting entries made related to these savings; and

b. What is the rationale for the Company's proposal to retain this level of annual TCJA savings for 2024, given that new base rates incorporating the lower 21% federal tax rate did not become effective until January 1, 2025? Please refer to any Commission orders and/or Settlement Agreements supporting the Company's retention of such savings.

Response:

a. The TCJA tax savings were reflected in a reduction in the Capital Recovery Riders to reflect the impact that the lower federal income tax rates would have had on base rates. No accounting entries were required to reflect this. The TCJA savings flowed through in a lower Capital Recovery Rider percentage applied to customer bills.

b. The current base rates, to which the ICRR will be applied to, reflect the current, lower, Federal Income Tax Rate of 21%. The ICRR percentage will be applied to the rates that became effective January 21, 2025 that are the result of new Base Rates established in TPUC Docket No. 24-00032, which are based on the TCJA Federal Tax Rate of 21%.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-8. Provide a copy of all supporting information used in recording the Company's Property Tax expense in 2023. This should include the monthly accounting entries made to Property Tax Expense.

Response:

Please see attached TAW_CADDR1_08_Attachment.

TENNESSEE AMERICAN WATER

	2024
Monthly Accrual	$ 4,010,305
2022 Adjustments	(108,620)
Total Property Tax Expense	$ 3,901,685

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number	68520000	Property Taxes
Company Code	1026	Tennessee-American Water
Fiscal Year	2023	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	311,562.45	24,000.00	287,562.45	287,562.45
2	408,182.92	145,981.64	262,201.28	549,763.73
3	335,192.10		335,192.10	884,955.83
4	335,192.10		335,192.10	1,220,147.93
5	335,192.10		335,192.10	1,555,340.03
6	335,192.10		335,192.10	1,890,532.13
7	335,192.10		335,192.10	2,225,724.23
8	335,192.10		335,192.10	2,560,916.33
9	335,192.10		335,192.10	2,896,108.43
10	335,192.10		335,192.10	3,231,300.53
11	335,192.10		335,192.10	3,566,492.63
12	335,192.10		335,192.10	3,901,684.73
Total	4,071,666.37	169,981.64	3,901,684.73	3,901,684.73

AMERICAN WATER

RECURRING ENTRY REQUEST

SAP Tcode: **FBD1**

Company Code: 1026

First Run on: 4/30/2022
Last Run on: 12/31/2022
Interval in months: 01 Monthly

Document Type: **SH** General Tax

Currency Rate: USD

Document Header Text:
(only 25 char avail)

Document # Assigned
9600004364
(range 9100000000 - 9199999999)

Type text here

SH	General Tax
SI	Income Tax
SQ	UPA
SR	General Acctg

40	Debit
50	Credit

Accountant: Alison Cislo 3/17/2022
Print/type name

Reviewer/ Approver: Michael Mupo
Print/type name

Date: 3/17/22

***When completed please print your name above; print; sign and then submit to your supervisor for approval.*

Line Item	Posting Key	GL Account	Amount	Trading Partner	Cost Center	Order	WBS Element	Text (This field is 50 char so be as descriptive as you can)	Profit Center
1	40	68520000	296,441.28		260205			Accrue Tennessee PPT	2602
2	50	23653000	296,441.28					Accrue Tennessee PPT	2602
3	40	68520000	3,121.17		260205			Accrue Georgia PPT	2602
4	50	23653000	3,121.17					Accrue Georgia PPT	2602
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
			599,124.90						
			2						
			$ 299,562.45						

Company No. & Name:
Property Tax Projection Period:
Actual Data Source: Property Files
Projected Data Source: Region Contact
Projection update as of:

Year End	Year Reported	Year Accrued	Year Paid	UP Cost-AFUDC	CWIP	UP Cost & CWIP	State %	TN Equalized Assessment	GA Total Assessment	Total Assessment	TN Blended Rate	TN Liability	GA Blended Rate	GA Liability	Total Liability	
12.31.18	2019	2019	2019	323,574,583	2,377,757	325,952,339	97%	72,773,645	1,502,131	74,275,776	4.3407%	3,158,903	0.04	54,110.79	3,213,014	
12.31.19	2020	2020	2020	354,219,617	4,427,563	358,647,180	97%	77,625,222	730,594	78,355,816	4.3029%	3,340,101	0.05	33,398.64	3,373,500	
12.31.20	2021	2021	2021	388,351,999	4,909,451	393,261,450	97%	77,625,222	844,815	78,470,037	4.1775%	3,242,790	0.04	35,167.00	3,277,957	
12.31.21	2022	2022	2022	414,722,861	4,114,344	418,837,204	97%	82,673,577	899,758	83,573,335	4.3028%	3,557,295	0.04	37,454.09	3,594,749	Annual
												296,441		3,121	299,562	Monthly

Shared Services Center
131 Woodcrest Rd, Cherry Hill, NJ 08003 (866) 777-8426

JOURNAL ENTRY REQUEST

Batch # (SSC USE):		Document Type	SA
Company Code:	1026 - Tennessee American	Journal # (SSC USE):	
Prepared By (SSC)/Date:		Document Date	February 2023
		Posting Date	February 2023
		Approved By (SSC)/Date:	

Please add rows as necessary to the table below in order to complete your requested journal entry.

Quarter Impacted: **1st**

Check box for reversing entry:

Doc Header Text

TN GA True up — **25 Character Maximum**

JOURNAL ENTRY DESCRIPTION:

TN and GA True up 2022

GL Account	Trading Partner	Posting Key	Explanation	Cost Center	Profit Center	WBS Element	Order	Debit Amount	Credit Amount
68520000		50	True up 2022 TN Property Tax	260205	2602	E26-1600-260205			101,189.87
23653000		40	True up 2022 TN Property Tax		2602			101,189.87	
68520000		40	Adj 2023 TN Property Tax Accrual	260205	2602	E26-1600-260205		70,718.22	
23653000		50	Adj 2023 TN Property Tax Accrual		2602				70,718.22
68520000		50	True up 2022 GA Property Tax	260205	2602	E26-1600-260205			7,430.60
23653000		40	True up 2022 GA Property Tax		2602			7,430.60	
68520000		40	Adj 2023 GA Property Tax Accrual	260205	2602	E26-1600-260205		541.08	
23653000		50	Adj 2023 GA Property Tax Accrual		2602				541.08
					Totals			**179,879.77**	**179,879.77**

Please indicate the following:

	Utility Subsidiary:	1026 - Tennessee American
	Submitted by:	
	Submission Date:	
	Phone Number:	

2022 TN Tax Liability

Period	Accrual	Payment	True-Up	Adjustment	Balance
Jan-22	(286,692.02)				(286,692)
Feb-22	(286,692.02)				(573,384)
Mar-22	(286,692.02)				(860,076)
Apr-22	(296,441.28)				(1,156,517)
May-22	(296,441.28)				(1,452,959)
Jun-22	(296,441.28)				(1,749,400)
Jul-22	(296,441.28)				(2,045,841)
Aug-22	(296,441.28)				(2,342,282)
Sep-22	(296,441.28)				(2,638,724)
Oct-22	(296,441.28)				(2,935,165)
Nov-22	(296,441.28)				(3,231,606)
Dec-22	(296,441.28)				(3,528,048)
Jan-23		11,473			(3,516,575)
Feb-23		3,419,839	101,190		4,454
Mar-23					4,454
Apr-23					4,454
May-23					4,454
Jun-23					4,454
Jul-23					4,454
Aug-23					4,454
Sep-23					4,454
Oct-23					4,454
Nov-23					4,454
Dec-23					4,454

2022 GA Tax Liability

Period	Accrual	Payment	True-Up	Adjustment	Balance
Jan-22	(3,218.35)				(3,218)
Feb-22	(3,218.35)				(6,437)
Mar-22	(3,218.35)				(9,655)
Apr-22	(3,121.17)				(12,776)
May-22	(3,121.17)				(15,897)
Jun-22	(3,121.17)				(19,019)
Jul-22	(3,121.17)				(22,140)
Aug-22	(3,121.17)				(25,261)
Sep-22	(3,121.17)				(28,382)
Oct-22	(3,121.17)				(31,503)
Nov-22	(3,121.17)	21,777			(12,847)
Dec-22	(3,121.17)	8,539			(7,430)
Jan-23					(7,430)
Feb-23			7,431		1
Mar-23					1
Apr-23					1
May-23					1
Jun-23					1
Jul-23					1
Aug-23					1
Sep-23					1
Oct-23					1
Nov-23					1
Dec-23					1

Company No. & Name:
Property Tax Projection Period:
Actual Data Source: Property Files
Projected Data Source: Region Contact
Projection update as of:

Year End	Year Reported	Year Accrued	Year Paid	UP Cost-AFUDC	CWIP	UP Cost & CWIP	State %	TN Equalized Assessment	GA Total Assessment	Total Assessment	TN Blended Rate	TN Liability	GA Blended Rate	GA Liability	Total Liability	
12.31.18	2019	2019	2019	323,574,583	2,377,757	325,952,339	97%	72,773,645	1,502,131	74,275,776	4.3407%	3,158,903	0.04	54,110.79	3,213,014	
12.31.19	2020	2020	2020	354,219,617	4,427,563	358,647,180	97%	77,625,222	730,594	78,355,816	4.3029%	3,340,101	0.05	33,398.64	3,373,500	
12.31.20	2021	2021	2021	388,351,999	4,909,451	393,261,450	97%	77,625,222	844,815	78,470,037	4.1775%	3,242,790	0.04	35,167.00	3,277,957	
12.31.21	2022	2022	2022	414,722,861	4,114,344	418,837,204	97%	82,673,577	899,758	83,573,335	4.3028%	3,557,295	0.04	37,454.09	3,594,749	Annual
												296,441		3,121	299,562	Monthly
						455,141,292	97%	89,839,580	977,747	90,817,327	4.4319%	3,981,605	0.04	40,700.54	4,022,305	Annual
												331,800		3,392	335,192	Monthly
												70,718		541		True-Up Jan/Feb

Cleared/ open items symbol	Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Offsett.account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
✔	1026	0L	68520000	1/1/2023	2023	1	SG	100134792	50	(12,000)	USD	City of Chattanooga	S	23430600	A/P - Workbasket Accrual	12/31/2022	1/5/2023

Shared Services Center
131 Woodcrest Rd, Cherry Hill, NJ 08003 (866) 777-8426

JOURNAL ENTRY REQUEST

Total Property Tax Expense

Batch # (SSC USE):		Document Type	SH
Company Code:	1026 - Tennessee American	Journal # (SSC USE):	
Prepared By (SSC)/Date:		Document Date	
		Posting Date	
		Approved By (SSC)/Date:	

Please add rows as necessary to the table below in order to complete your requested journal entry.

Quarter Impacted: **4th**

Check box for reversing entry:

Doc Header Text

25 Character Maximum

JOURNAL ENTRY DESCRIPTION:

TN 2023 Accrual Adj.

GL Account	Trading Partner	Posting Key	Explanation	Cost Center	Profit Center	WBS Element	Order	Debit Amount	Credit Amount
68520000		50	Accrue 2023 Property Taxes - TN	260205	2602	E26-1600-260205			331,800.39
23653000		40	Accrue 2023 Property Taxes - TN		2602			331,800.39	
68520000		50	Accrue 2023 Property Taxes - GA	260205	2602	E26-1600-260205			3,391.71
23653000		40	Accrue 2023 Property Taxes - GA		2602			3,391.71	
					Totals			**335,192.10**	**335,192.10**

Please indicate the following:

	Utility Subsidiary:	1026 - Tennessee American
	Submitted by:	
	Submission Date:	
	Phone Number:	

Company No. & Name:
Property Tax Projection Period:
Actual Data Source: Property Files
Projected Data Source: Region Contact
Projection update as of:

Year End	Year Reported	Year Accrued	Year Paid	UP Cost-AFUDC	CWIP	UP Cost & CWIP	State %	TN Equalized Assessment	GA Total Assessment	Total Assessment	TN Blended Rate	TN Liability	GA Blended Rate	GA Liability	Total Liability	
12.31.18	2019	2019	2019	323,574,583	2,377,757	325,952,339	97%	72,773,645	1,502,131	74,275,776	4.3407%	3,158,903	0.04	54,110.79	3,213,014	
12.31.19	2020	2020	2020	354,219,617	4,427,563	358,647,180	97%	77,625,222	730,594	78,355,816	4.3029%	3,340,101	0.05	33,398.64	3,373,500	
12.31.20	2021	2021	2021	388,351,999	4,909,451	393,261,450	97%	77,625,222	844,815	78,470,037	4.1775%	3,242,790	0.04	35,167.00	3,277,957	
12.31.21	2022	2022	2022	414,722,861	4,114,344	418,837,204	97%	82,673,577	899,758	83,573,335	4.3028%	3,557,295	0.04	37,454.09	3,594,749	Annual
												296,441		3,121	299,562	Monthly
						455,141,292	97%	89,839,580	977,747	90,817,327	4.4319%	3,981,605	0.04	40,700.54	4,022,305	Annual
												331,800		3,392	335,192	Monthly

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-9. Provide a copy of all supporting information used in recording the Company's Property Tax expense in 2024. This should include the monthly accounting entries made to Property Tax Expense.

Response:

Please see attached TAW_R_CADDR1_09_Attachment.

TENNESSEE AMERICAN WATER

	2024
Monthly Accrual	$ 3,932,280
Deferred Property Taxes	0
2023 Adjustments	(1,314,047)
2024 Adjustments	(1,131,125)
Total Property Tax Expense	$ 1,487,109

Account Number	68520000	Property Taxes
Company Code	1026	Tennessee-American Water
Fiscal Year	2024	

Display More Chars

All Documents in Currency	*	Display Currency	USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	335,192.10		335,192.10	335,192.10
2	335,192.10		335,192.10	670,384.20
3	335,192.10	71,629.24	263,562.86	933,947.06
4	335,192.10	23,876.41	311,315.69	1,245,262.75
5	335,192.10	23,876.41	311,315.69	1,556,578.44
6	335,192.10	23,876.41	311,315.69	1,867,894.13
7	478,450.58		478,450.58	2,346,344.71
8	335,192.10		335,192.10	2,681,536.81
9	335,192.10		335,192.10	3,016,728.91
10	335,192.10		335,192.10	3,351,921.01
11	335,192.10	90,025.15	245,166.95	3,597,087.96
12	1,570,313.21	3,680,292.52	2,109,979.31-	1,487,108.65
Total	5,400,684.79	3,913,576.14	1,487,108.65	1,487,108.65

AMERICAN WATER

"NEW"

Accountant: 2/21/23 Holly Grillo
Print/type name

Reviewer/ Approver: Michael Mupo
Print/type name

Date: 2/21/23

**When completed please print your name above; print; sign and then submit to your supervisor for approval.

RECURRING ENTRY REQUEST

SAP Tcode: FBD1

Company Code: 1026

First Run on: 3/1/2023
Last Run on: 3/31/2024

Interval in months: 01 Monthly

Document Type: SH General Tax

Currency Rate: USD

Document Header Text: (only 25 char avail)

Document # Assigned
1456
(range 9100000000 - 9199999999)

SH	General Tax
SI	Income Tax
SQ	UPA
SR	General Acctg

40	Debit
50	Credit

Line Item	Posting Key	GL Account	Amount	Trading Partner	Cost Center	Order	WBS Element	Text (This field is 50 char so be as descriptive as you can)	Profit Center
1	40	68520000	331,800.39		260205			Accrue Tennessee PPT	2602
2	50	23653000	331,800.39					Accrue Tennessee PPT	2602
3	40	68520000	3,391.71		260205			Accrue Georgia PPT	2602
4	50	23653000	3,391.71					Accrue Georgia PPT	2602
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
			670,384.20						
			$ 335,192.10						

Company No. & Name:
Property Tax Projection Period:
Actual Data Source: Property Files
Projected Data Source: Region Contact
Projection update as of: 6.18.20

Year End	Year Reported	Year Accrued	Year Paid	UP Cost-AFUDC	CWIP	UP Cost & CWIP	State %	TN Equalized Assessment	GA Total Assessment	Total Assessment	TN Blended Rate	TN Liability	GA Blended Rate	GA Liability	Total Liability	
12.31.18	2019	2019	2019	323,574,583	2,377,757	325,952,339	97%	72,773,645	1,502,131	74,275,776	4.3407%	3,158,903	0.04	54,110.79	3,213,014	
12.31.19	2020	2020	2020	354,219,617	4,427,563	358,647,180	97%	77,625,222	730,594	78,355,816	4.3029%	3,340,101	0.05	33,398.64	3,373,500	
12.31.20	2021	2021	2021	388,351,999	4,909,451	393,261,450	97%	77,625,222	844,815	78,470,037	4.1775%	3,242,790	0.04	35,167.00	3,277,957	
12.31.21	2022	2022	2022	414,722,861	4,114,344	418,837,204	97%	82,673,577	899,758	83,573,335	4.3028%	3,557,295	0.04	37,454.09	3,594,749	
12.31.22	2023	2023	2023	451,026,949	4,114,344	455,141,292	97%	89,839,580	977,747	90,817,327	4.4319%	3,981,605	0.04	40,700.54	4,022,305	Annual
															335,192	Monthly

AMERICAN WATER

JOURNAL ENTRY REQUEST

One Water Street, Camden, NJ 08102
(866) 777-8426

BL Journal # :		Document Type	SY
Journal Entry Type	Non-Standard	SAP Journal # :	
Company Code:	1026 - Tennessee American	Document Date	April 2, 2024
Prepared By (Operating Unit):		Posting Date	March 31, 2024
Prepared By (SSC):		Requested By (Operating Unit):	
		Approved By (SSC):	

Quarter Impacted 1st

This is not a Reversing Entry

Doc Header Text

Deferred PIS Costs **25 Character Maximum**

Validation totals between the two tabs **0.00** **0.00**

JOURNAL ENTRY DESCRIPTION:

Record deferred depreciation, debt carrying costs, and property taxes on eligible 2023 additions for Tennessee's Capital Riders

Please add rows as necessary

TOTAL **421,548.11** **421,548.11**

Company Code	GL Account	Trading Partner	Posting Key	Explanation	Cost Center	Profit Center	WBS Element	Internal Order	Assignment	Debit Amount	Credit Amount
1026	68011000		50		260105				Depr_2		224,176.80
1026	68520000		50		260105				PT_2		71,629.24
1026	85000000		50		260105				Debt_2		125,742.07
1026	18680135		40			2601			Def. Costs_2	421,548.11	

Expenses for Deferral per Docket 19-00103

2023 Incremental Additions

	Jan-24	Feb-24	Mar-24	Total
Depreciation	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 224,176.80
Property Tax	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 71,629.24
Debt cost	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 125,742.07
				$ 421,548.11

Property Tax

		Jan	Feb	Mar	
Post in service assets	26,021,643.39	23,876	23,876	23,876	71,629
Property tax	1.10%				

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2023 Detail

26,021,643.39

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02M1.22-P-0002	M	2022-908 TN State Capital Service	12/30/2022			2601	M	346100	Comm Equip Non-Telephone	(16.62)	SEC	100%	(16.62)	
ADDITION	1	R26-02M1.22-P-0002	M	2022-908 TN State Capital Service	12/30/2022			2601	M	346100	Comm Equip Non-Telephone	(5,799.42)	SEC	100%	(5,799.42)	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	1,290.20	QIIP	100%	1,290.20	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	4	R26-06C1.22-P-0001	C	Work Order	4/6/2023			2606	C	331001	TD Mains Not Classified	71.01	QIIP	100%	71.01	
ADDITION	4	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(108.25)	QIIP	100%	(108.25)	
ADDITION	5	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	3,593.93	QIIP	100%	3,593.93	
ADDITION	5	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	345.76	EDI	100%	345.76	
ADDITION	5	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(345.76)	EDI	100%	(345.76)	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	5	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	706.14	QIIP	100%	706.14	
ADDITION	6	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	15.88	QIIP	100%	15.88	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1,751.11	EDI	100%	1,751.11	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334200	Meter Installations	5.46	QIIP	100%	5.46	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	333000	Services	8.86	QIIP	100%	8.86	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	333000	Services	(1.45)	QIIP	100%	(1.45)	
ADDITION	1	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	4,064.55	EDI	100%	4,064.55	
ADDITION	1	R26-02Q1.22-P-0030	Q	Install Citico Lab Charge Analyzer	12/30/2022			2602	Q	344000	Laboratory Equipment	70.00	SEC	100%	70.00	
ADDITION	1	R26-02Q1.22-P-0030	Q	Install Citico Lab Charge Analyzer	12/30/2022			2602	Q	344000	Laboratory Equipment	6.63	SEC	100%	6.63	
ADDITION	1	R26-02Q1.22-P-0017	Q	Replace Media in Filter 4	7/20/2022			2602	Q	320200	WT Equip Filter Media	(113,199.16)	SEC	100%	(113,199.16)	
ADDITION	2	R26-02L1.22-P-0002	L	New Flowmag Meter Carbon Slurry Bld	10/5/2022			2602	L	347000	Misc Equipment	16,200.25	SEC	100%	16,200.25	
ADDITION	2	R26-02L1.22-P-0003	L	New Flowmag Meter Potable Water Che	10/5/2022			2602	L	347000	Misc Equipment	(16,231.53)	SEC	100%	(16,231.53)	
ADDITION	2	R26-02L1.22-P-0004	L	New Flowmag Meters at Filter House	11/18/2022			2602	L	347000	Misc Equipment	10,773.75	SEC	100%	10,773.75	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	78.05	EDI	100%	78.05	
ADDITION	3	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	0.47	SEC	100%	0.47	
ADDITION	4	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	35.80	EDI	100%	35.80	
ADDITION	6	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	59.25	SEC	100%	59.25	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	642.74	SEC	100%	642.74	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	277.61	SEC	100%	277.61	
ADDITION	9	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	(104.15)	SEC	100%	(104.15)	
ADDITION	9	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	0.55	SEC	100%	0.55	
ADDITION	11	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	67,187.11	SEC	100%	67,187.11	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	485.83	SEC	100%	485.83	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	34.40	SEC	100%	34.40	
ADDITION	12	R26-05M1.23-P-0001	M	2023-045 Whitwell Office NVR	12/27/2023			2605	M	346100	Comm Equip Non-Telephone	(0.35)	SEC	100%	(0.35)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(359,577.71)	QIIP	100%	(359,577.71)	
ADDITION	5	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(38,136.17)	QIIP	100%	(38,136.17)	
ADDITION	5	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	12.71	QIIP	100%	12.71	
ADDITION	7	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	0.24	QIIP	100%	0.24	
ADDITION	9	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(19,852.59)	QIIP	100%	(19,852.59)	
ADDITION	2	R26-02L1.22-P-0006	L	Install 4in Flow Mag Citico Station	11/18/2022			2602	L	311500	Pump Eqp Other	(21,416.40)	SEC	100%	(21,416.40)	
ADDITION	2	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	(1,354.85)	QIIP	100%	(1,354.85)	
ADDITION	3	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	(1,354.85)	QIIP	100%	(1,354.85)	
ADDITION	7	R26-02R1.21-P-0006	R	Repl Aldrich #2 Sealant and Stairs	8/30/2021			2602	R	330000	Dist Reservoirs & Standpipes	125,208.83	QIIP	100%	125,208.83	
ADDITION	11	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	67.69	SEC	100%	67.69	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340200	Comp & Periph Equip	(189.66)	SEC	100%	(189.66)	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	11,607.26	QIIP	100%	11,607.26	
ADDITION	1	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	11,120.64	QIIP	100%	11,120.64	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	18.13	QIIP	100%	18.13	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	9.06	QIIP	100%	9.06	
ADDITION	1	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(175,328.64)	QIIP	100%	(175,328.64)	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(53,165.25)	QIIP	100%	(53,165.25)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	317.33	QIIP	100%	317.33	
ADDITION	2	R26-02B1.22-P-0018	B	Portview Circle	2/24/2023			2602	B	331001	TD Mains Not Classified	5.60	QIIP	100%	5.60	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,483.78	QIIP	100%	2,483.78	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,230.31	QIIP	100%	5,230.31	
ADDITION	2	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,339.03	EDI	100%	27,339.03	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.82	QIIP	100%	3,512.82	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(44,582.99)	QIIP	100%	(44,582.99)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	36.75	QIIP	100%	36.75	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,791.17)	QIIP	100%	(1,791.17)	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(10,883.86)	QIIP	100%	(10,883.86)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(9,861.15)	QIIP	100%	(9,861.15)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	123.97	QIIP	100%	123.97	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	1,057.78	QIIP	100%	1,057.78	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	243.24	EDI	100%	243.24	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	1,619.21	QIIP	100%	1,619.21	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	13,871.32	QIIP	100%	13,871.32	
ADDITION	3	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	3	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,036.11)	QIIP	100%	(14,036.11)	
ADDITION	3	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	(11,120.64)	QIIP	100%	(11,120.64)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(43,334.59)	QIIP	100%	(43,334.59)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,582.42	QIIP	100%	3,582.42	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,164.78	QIIP	100%	7,164.78	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,055.12	QIIP	100%	2,055.12	
ADDITION	3	R26-02I1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	95.62	QIIP	100%	95.62	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8.53	QIIP	100%	8.53	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,874.37	QIIP	100%	3,874.37	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(18,106.70)	QIIP	100%	(18,106.70)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,037.54	QIIP	100%	6,037.54	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	15,996.30	QIIP	100%	15,996.30	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,808.33	QIIP	100%	2,808.33	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	20,655.92	QIIP	100%	20,655.92	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	15,117.71	QIIP	100%	15,117.71	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,220.52)	QIIP	100%	(3,220.52)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	219.41	QIIP	100%	219.41	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	150,668.47	QIIP	100%	150,668.47	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,920.59	QIIP	100%	7,920.59	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	62.47	QIIP	100%	62.47	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	302.09	QIIP	100%	302.09	
ADDITION	6	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	33,240.25	QIIP	100%	33,240.25	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	7,917.32	QIIP	100%	7,917.32	
ADDITION	6	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	105,705.24	QIIP	100%	105,705.24	
ADDITION	6	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,443.09)	QIIP	100%	(14,443.09)	
ADDITION	6	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	151,520.09	QIIP	100%	151,520.09	
ADDITION	6	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	145,814.81	QIIP	100%	145,814.81	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(137,970.65)	QIIP	100%	(137,970.65)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(283,004.81)	QIIP	100%	(283,004.81)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(45,963.44)	EDI	100%	(45,963.44)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	201,646.30	QIIP	100%	201,646.30	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,989.53	QIIP	100%	4,989.53	
ADDITION	7	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	16,769.58	QIIP	100%	16,769.58	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(4,196.77)	QIIP	100%	(4,196.77)	
ADDITION	7	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,683.21)	QIIP	100%	(3,683.21)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(67,880.49)	QIIP	100%	(67,880.49)	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	133,017.24	QIIP	100%	133,017.24	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(135,655.19)	QIIP	100%	(135,655.19)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,707.10	QIIP	100%	2,707.10	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	2,409.72	QIIP	100%	2,409.72	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	4,820.25	QIIP	100%	4,820.25	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	9	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	113,129.83	QIIP	100%	113,129.83	
ADDITION	9	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	2,475.89	QIIP	100%	2,475.89	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	22.16	QIIP	100%	22.16	
ADDITION	9	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	530.24	QIIP	100%	530.24	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	1,417.10	EDI	100%	1,417.10	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	3,943.43	QIIP	100%	3,943.43	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(0.78)	QIIP	100%	(0.78)	
ADDITION	9	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(11,264.99)	QIIP	100%	(11,264.99)	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(27,549.21)	QIIP	100%	(27,549.21)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,436.15	QIIP	100%	10,436.15	
ADDITION	10	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(43,495.75)	QIIP	100%	(43,495.75)	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	1,538.76	QIIP	100%	1,538.76	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(91,243.54)	QIIP	100%	(91,243.54)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,011.17)	QIIP	100%	(1,011.17)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	178.34	QIIP	100%	178.34	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(626,521.32)	QIIP	100%	(626,521.32)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(112,004.70)	QIIP	100%	(112,004.70)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	37,444.97	QIIP	100%	37,444.97	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	25.80	QIIP	100%	25.80	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,667.13	QIIP	100%	4,667.13	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(460.38)	EDI	100%	(460.38)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,945.44	QIIP	100%	5,945.44	
ADDITION	11	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	1,469.49	QIIP	100%	1,469.49	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	3,363.80	QIIP	100%	3,363.80	
ADDITION	11	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	8,186.40	QIIP	100%	8,186.40	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(1,131.72)	QIIP	100%	(1,131.72)	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	2,052.71	QIIP	100%	2,052.71	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	34,310.87	EDI	100%	34,310.87	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,239.82	QIIP	100%	12,239.82	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(1,187.72)	QIIP	100%	(1,187.72)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(8,735.37)	QIIP	100%	(8,735.37)	
ADDITION	12	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(124,889.00)	QIIP	100%	(124,889.00)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	63.74	QIIP	100%	63.74	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	97.52	QIIP	100%	97.52	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	1,923.05	QIIP	100%	1,923.05	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	262.44	QIIP	100%	262.44	
ADDITION	12	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	2,924.00	QIIP	100%	2,924.00	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	136,142.15	QIIP	100%	136,142.15	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	334.18	QIIP	100%	334.18	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	170,520.15	QIIP	100%	170,520.15	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,545.49	EDI	100%	5,545.49	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	5,522.15	QIIP	100%	5,522.15	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	(2,682.95)	QIIP	100%	(2,682.95)	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	364.46	QIIP	100%	364.46	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	0.98	QIIP	100%	0.98	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	8,793.22	QIIP	100%	8,793.22	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	94.55	QIIP	100%	94.55	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	(35.53)	EDI	100%	(35.53)	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(8.88)	EDI	100%	(8.88)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(14.19)	QIIP	100%	(14.19)	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	2,583.54	QIIP	100%	2,583.54	
ADDITION	3	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	2,833.94	SEC	100%	2,833.94	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	960.28	QIIP	100%	960.28	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	1	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,249.39	QIIP	100%	5,249.39	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(0.41)	QIIP	100%	(0.41)	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	9,197.24	QIIP	100%	9,197.24	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	5,312.35	QIIP	100%	5,312.35	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	290.33	QIIP	100%	290.33	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	309.32	QIIP	100%	309.32	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	434.00	EDI	100%	434.00	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	30.54	QIIP	100%	30.54	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	574.22	QIIP	100%	574.22	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	215.11	QIIP	100%	215.11	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(5,127.50)	QIIP	100%	(5,127.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	405.30	QIIP	100%	405.30	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	4,106.79	QIIP	100%	4,106.79	
ADDITION	4	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.71)	QIIP	100%	(2,380.71)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	854.07	QIIP	100%	854.07	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,202.49	QIIP	100%	1,202.49	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,897.25	QIIP	100%	1,897.25	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	5	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	4,654.42	QIIP	100%	4,654.42	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	142.76	QIIP	100%	142.76	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	3,860.43	QIIP	100%	3,860.43	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	3,860.44	QIIP	100%	3,860.44	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-05J1.21-P-0001	J	Meters - Replaced	9/2/2022			2605	J	334100	Meters	(644.75)	QIIP	100%	(644.75)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,541.25	QIIP	100%	1,541.25	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,403.59)	QIIP	100%	(1,403.59)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.01	QIIP	100%	113.01	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	40,509.67	QIIP	100%	40,509.67	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	3,472.25	QIIP	100%	3,472.25	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(17.97)	QIIP	100%	(17.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(0.59)	QIIP	100%	(0.59)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	127.31	QIIP	100%	127.31	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,111.07	QIIP	100%	3,111.07	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(1,396.42)	QIIP	100%	(1,396.42)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(32,396.52)	QIIP	100%	(32,396.52)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,744.41)	QIIP	100%	(1,744.41)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(57,317.70)	QIIP	100%	(57,317.70)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	444.32	QIIP	100%	444.32	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	3,673.31	SEC	100%	3,673.31	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	2,084.04	SEC	100%	2,084.04	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(946,897.13)	SEC	100%	(946,897.13)	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	6	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	381.97	SEC	100%	381.97	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	12,794.00	SEC	100%	12,794.00	
ADDITION	10	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	96,077.39	SEC	100%	96,077.39	
ADDITION	10	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(0.19)	SEC	100%	(0.19)	
ADDITION	10	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	102.68	SEC	100%	102.68	
ADDITION	11	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(39.58)	SEC	100%	(39.58)	
ADDITION	11	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	8,624.32	SEC	100%	8,624.32	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	10,221.93	SEC	100%	10,221.93	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(13,640.87)	SEC	100%	(13,640.87)	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	(69.32)	SEC	100%	(69.32)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	290.33	QIIP	100%	290.33	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(537.99)	QIIP	100%	(537.99)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,429.72	QIIP	100%	1,429.72	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,429.72	QIIP	100%	1,429.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	64.84	QIIP	100%	64.84	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(652.84)	QIIP	100%	(652.84)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	862.48	QIIP	100%	862.48	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	712.75	QIIP	100%	712.75	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(288.26)	QIIP	100%	(288.26)	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.37	QIIP	100%	340.37	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(153.03)	QIIP	100%	(153.03)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	12.32	QIIP	100%	12.32	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,650.09)	QIIP	100%	(1,650.09)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	693.59	QIIP	100%	693.59	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(282.29)	QIIP	100%	(282.29)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(10.97)	QIIP	100%	(10.97)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	658.22	QIIP	100%	658.22	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	21.38	QIIP	100%	21.38	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(16.33)	QIIP	100%	(16.33)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(21,580.41)	QIIP	100%	(21,580.41)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(2,998.32)	QIIP	100%	(2,998.32)	
ADDITION	1	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	(179.06)	SEC	100%	(179.06)	
ADDITION	7	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	898.61	SEC	100%	898.61	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	5,160.88	SEC	100%	5,160.88	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	(600.83)	SEC	100%	(600.83)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	410.83	QIIP	100%	410.83	
ADDITION	1	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	21,059.38	QIIP	100%	21,059.38	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(26,582.63)	QIIP	100%	(26,582.63)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,364.33	QIIP	100%	10,364.33	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(20,980.26)	QIIP	100%	(20,980.26)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.56	QIIP	100%	5,034.56	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,673.46	QIIP	100%	10,673.46	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(35,166.30)	QIIP	100%	(35,166.30)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	2.51	QIIP	100%	2.51	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	871.84	QIIP	100%	871.84	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	18,700.09	QIIP	100%	18,700.09	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,914.04)	QIIP	100%	(2,914.04)	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8.53	QIIP	100%	8.53	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(28,352.57)	QIIP	100%	(28,352.57)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	836.07	QIIP	100%	836.07	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(131.78)	QIIP	100%	(131.78)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,544.68)	QIIP	100%	(21,544.68)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,506.59	QIIP	100%	2,506.59	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	219.41	QIIP	100%	219.41	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	680.55	QIIP	100%	680.55	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,657.96	QIIP	100%	21,657.96	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	7,991.40	QIIP	100%	7,991.40	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(113,055.34)	QIIP	100%	(113,055.34)	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,772.08	QIIP	100%	9,772.08	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(9,557.21)	QIIP	100%	(9,557.21)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.00	QIIP	100%	5,723.00	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,083.98)	QIIP	100%	(17,083.98)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.34	QIIP	100%	1,057.34	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.09	QIIP	100%	11,899.09	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(361.14)	QIIP	100%	(361.14)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	63.70	QIIP	100%	63.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,258.48	QIIP	100%	1,258.48	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,239.84	QIIP	100%	12,239.84	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,071.99	QIIP	100%	1,071.99	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	0.21	QIIP	100%	0.21	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,544.37	QIIP	100%	2,544.37	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.11	QIIP	100%	20,727.11	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(168.77)	QIIP	100%	(168.77)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1,050.29	QIIP	100%	1,050.29	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,360.01)	QIIP	100%	(1,360.01)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	290.62	QIIP	100%	290.62	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,791.20	QIIP	100%	1,791.20	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.75)	QIIP	100%	(128.75)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	513.78	QIIP	100%	513.78	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	327.18	QIIP	100%	327.18	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,950.38	QIIP	100%	5,950.38	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(310.63)	QIIP	100%	(310.63)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	11,912.00	QIIP	100%	11,912.00	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,613.25)	QIIP	100%	(6,613.25)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,203.02	QIIP	100%	8,203.02	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.46	QIIP	100%	3,908.46	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(459.53)	QIIP	100%	(459.53)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	1,332.99	QIIP	100%	1,332.99	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.49	QIIP	100%	8,384.49	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,945.44	QIIP	100%	5,945.44	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(68,606.16)	QIIP	100%	(68,606.16)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,220.98)	QIIP	100%	(6,220.98)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,018.86)	QIIP	100%	(6,018.86)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(143.02)	QIIP	100%	(143.02)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	16,769.77	SEC	100%	16,769.77	
ADDITION	12	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(16,769.77)	SEC	100%	(16,769.77)	
ADDITION	2	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	6,157.47	QIIP	100%	6,157.47	
ADDITION	3	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	76,473.66	QIIP	100%	76,473.66	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	63,521.90	QIIP	100%	63,521.90	
ADDITION	3	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	4	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	7,692.86	QIIP	100%	7,692.86	
ADDITION	8	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(4,536.00)	QIIP	100%	(4,536.00)	
ADDITION	9	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(24,349.31)	QIIP	100%	(24,349.31)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	250.51	QIIP	100%	250.51	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,580.35	QIIP	100%	1,580.35	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	64,262.13	QIIP	100%	64,262.13	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	229.43	QIIP	100%	229.43	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	70,880.47	QIIP	100%	70,880.47	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(5,961.85)	QIIP	100%	(5,961.85)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	203,815.92	QIIP	100%	203,815.92	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	(165,485.38)	QIIP	100%	(165,485.38)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(4,749.60)	QIIP	100%	(4,749.60)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	(42,185.25)	QIIP	100%	(42,185.25)	
ADDITION	7	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	47,825.06	QIIP	100%	47,825.06	
ADDITION	2	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	3	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	10	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	12	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	12	R26-03H1.23-P-0001	H	Work Order	12/28/2023			2603	H	333000	Services	(25.79)	QIIP	100%	(25.79)	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	(2.62)	SEC	100%	(2.62)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	17,635.66	QIIP	100%	17,635.66	
ADDITION	12	R26-03Q1.23-P-0004	Q	New Suck Creek Lab Equipment	12/13/2023			2603	Q	344000	Laboratory Equipment	1,609.19	SEC	100%	1,609.19	
ADDITION	12	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	(67.14)	SEC	100%	(67.14)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	405.30	QIIP	100%	405.30	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	226.41	QIIP	100%	226.41	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	21.39	QIIP	100%	21.39	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	175,876.56	QIIP	100%	175,876.56	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.55)	QIIP	100%	(1.55)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	61,533.40	QIIP	100%	61,533.40	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	9	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(35,820.78)	QIIP	100%	(35,820.78)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.25	QIIP	100%	4,398.25	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	720.83	QIIP	100%	720.83	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(1.82)	QIIP	100%	(1.82)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(25.78)	QIIP	100%	(25.78)	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	(5.31)	SEC	100%	(5.31)	
ADDITION	12	R26-02M1.23-P-0008	M	DJ23-081 Riverside Dr Engin Bldg In	10/17/2023			2601	M	346100	Comm Equip Non-Telephone	(67.62)	SEC	100%	(67.62)	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	(1,290.20)	QIIP	100%	(1,290.20)	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	237.95	QIIP	100%	237.95	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	8,453.19	EDI	100%	8,453.19	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	267.29	QIIP	100%	267.29	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1,257.78	EDI	100%	1,257.78	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	140.54	EDI	100%	140.54	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334200	Meter Installations	(17.49)	QIIP	100%	(17.49)	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(627.41)	EDI	100%	(627.41)	
ADDITION	5	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	(7,187.80)	QIIP	100%	(7,187.80)	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	218.60	QIIP	100%	218.60	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	21.91	QIIP	100%	21.91	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	14.73	QIIP	100%	14.73	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(6.06)	EDI	100%	(6.06)	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	2,080.24	EDI	100%	2,080.24	
ADDITION	12	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	1.12	QIIP	100%	1.12	
ADDITION	3	R26-02Q1.22-P-0011	Q	Repl Motor Control Center Elmendorf	12/13/2022			2602	Q	311500	Pump Eqp Other	43,806.43	SEC	100%	43,806.43	
ADDITION	2	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,158.24	QIIP	100%	1,158.24	
ADDITION	1	R26-02Q1.22-P-0018	Q	Replace Carbon in Aldrich Unit 3	7/28/2022			2602	Q	320200	WT Equip Filter Media	(194,564.00)	SEC	100%	(194,564.00)	
ADDITION	2	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	35.59	QIIP	100%	35.59	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1,464.87	EDI	100%	1,464.87	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	15,164.36	EDI	100%	15,164.36	
ADDITION	2	R26-02L1.22-P-0004	L	New Flowmag Meters at Filter House	11/18/2022			2602	L	347000	Misc Equipment	10,773.78	SEC	100%	10,773.78	
ADDITION	3	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	(19.08)	SEC	100%	(19.08)	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1.21	EDI	100%	1.21	
ADDITION	6	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1.33	SEC	100%	1.33	
ADDITION	7	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(4.70)	SEC	100%	(4.70)	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	1,383.36	SEC	100%	1,383.36	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	1,383.36	SEC	100%	1,383.36	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	6,874.94	SEC	100%	6,874.94	
ADDITION	9	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	(19.40)	SEC	100%	(19.40)	
ADDITION	9	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	0.36	SEC	100%	0.36	
ADDITION	9	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	(1,134.64)	SEC	100%	(1,134.64)	
ADDITION	9	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	(211.36)	SEC	100%	(211.36)	
ADDITION	11	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	67,187.11	SEC	100%	67,187.11	
ADDITION	11	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	67,624.91	SEC	100%	67,624.91	
ADDITION	11	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	11	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	73,196.41	SEC	100%	73,196.41	
ADDITION	12	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	(74,488.78)	SEC	100%	(74,488.78)	
ADDITION	12	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	203,771.97	SEC	100%	203,771.97	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02Q1.23-P-0019	Q	Repl Valves 132 & 116 at Wash Tank	10/19/2023			2602	Q	320100	WT Equip Non-Media	(269.42)	SEC	100%	(269.42)	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	12	R26-02Q1.23-P-0031	Q	New DO Sensor for Citico Lab	11/9/2023			2602	Q	320100	WT Equip Non-Media	(7.46)	SEC	100%	(7.46)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	18,028.76	SEC	100%	18,028.76	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311200	Pump Eqp Electric	(380.50)	SEC	100%	(380.50)	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	146.07	SEC	100%	146.07	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(831.16)	QIIP	100%	(831.16)	
ADDITION	8	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	17,695.17	QIIP	100%	17,695.17	
ADDITION	1	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	1,354.85	QIIP	100%	1,354.85	
ADDITION	3	R26-02Q1.22-P-0013	Q	Repl #11 High Service Venturi Tube	11/21/2022			2602	Q	311500	Pump Eqp Other	133,715.99	SEC	100%	133,715.99	
ADDITION	3	R26-02Q1.22-P-0013	Q	Repl #11 High Service Venturi Tube	11/21/2022			2602	Q	311500	Pump Eqp Other	(133,715.99)	SEC	100%	(133,715.99)	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	5.28	SEC	100%	5.28	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340200	Comp & Periph Equip	640.88	SEC	100%	640.88	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340300	Computer Software	2,056.22	SEC	100%	2,056.22	
ADDITION	1	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(3.69)	EDI	100%	(3.69)	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	620.45	QIIP	100%	620.45	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,785.73	QIIP	100%	1,785.73	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	662.20	QIIP	100%	662.20	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	44,425.41	QIIP	100%	44,425.41	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	36,525.94	QIIP	100%	36,525.94	
ADDITION	1	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,529.68	QIIP	100%	10,529.68	
ADDITION	1	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	742.92	QIIP	100%	742.92	
ADDITION	1	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	(4,781.30)	QIIP	100%	(4,781.30)	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(662.20)	QIIP	100%	(662.20)	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(36.79)	QIIP	100%	(36.79)	
ADDITION	1	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	(3,875.00)	EDI	100%	(3,875.00)	
ADDITION	2	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	36,357.02	QIIP	100%	36,357.02	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	11,642.60	QIIP	100%	11,642.60	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	400.00	EDI	100%	400.00	
ADDITION	2	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(181,134.76)	QIIP	100%	(181,134.76)	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(620.45)	QIIP	100%	(620.45)	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(36.79)	QIIP	100%	(36.79)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(70,332.57)	QIIP	100%	(70,332.57)	
ADDITION	2	R26-02B1.22-P-0018	B	Portview Circle	2/24/2023			2602	B	331001	TD Mains Not Classified	1,857.35	QIIP	100%	1,857.35	
ADDITION	2	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	9,625.19	QIIP	100%	9,625.19	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,971.21	QIIP	100%	8,971.21	
ADDITION	3	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	(7,321.93)	QIIP	100%	(7,321.93)	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(56,879.12)	QIIP	100%	(56,879.12)	
ADDITION	3	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(36.79)	QIIP	100%	(36.79)	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(18,375.19)	EDI	100%	(18,375.19)	
ADDITION	3	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	24,961.68	QIIP	100%	24,961.68	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	43,090.97	QIIP	100%	43,090.97	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	(16.30)	QIIP	100%	(16.30)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,291.46	QIIP	100%	1,291.46	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	15,194.72	EDI	100%	15,194.72	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,386.98	QIIP	100%	4,386.98	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,386.97	QIIP	100%	4,386.97	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,808.33	QIIP	100%	2,808.33	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.64	QIIP	100%	22,466.64	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	8,069.83	EDI	100%	8,069.83	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,544.68)	QIIP	100%	(21,544.68)	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(34,512.39)	EDI	100%	(34,512.39)	
ADDITION	4	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	267,697.45	QIIP	100%	267,697.45	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	678.07	QIIP	100%	678.07	
ADDITION	5	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	3,901.43	QIIP	100%	3,901.43	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	300.93	QIIP	100%	300.93	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,613.24)	QIIP	100%	(6,613.24)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	38,660.94	QIIP	100%	38,660.94	
ADDITION	5	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	595.29	QIIP	100%	595.29	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	553.88	QIIP	100%	553.88	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	680.56	QIIP	100%	680.56	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,074.49	QIIP	100%	1,074.49	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	17,823.22	QIIP	100%	17,823.22	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,945.44	QIIP	100%	2,945.44	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	140.98	QIIP	100%	140.98	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	214.65	QIIP	100%	214.65	
ADDITION	6	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	(861.58)	QIIP	100%	(861.58)	
ADDITION	6	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	120.10	QIIP	100%	120.10	
ADDITION	6	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	48,874.10	QIIP	100%	48,874.10	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,836.64	QIIP	100%	9,836.64	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,451.30	QIIP	100%	3,451.30	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	17,286.20	QIIP	100%	17,286.20	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(29,725.70)	QIIP	100%	(29,725.70)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.80	QIIP	100%	6,082.80	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(652,400.64)	QIIP	100%	(652,400.64)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1,764.52	QIIP	100%	1,764.52	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(297.65)	QIIP	100%	(297.65)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(16,661.40)	QIIP	100%	(16,661.40)	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	11,107.63	QIIP	100%	11,107.63	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	(5,252.80)	QIIP	100%	(5,252.80)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.04	QIIP	100%	5,723.04	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	5,828.25	QIIP	100%	5,828.25	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,160.63	QIIP	100%	10,160.63	
ADDITION	8	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	4,129.86	QIIP	100%	4,129.86	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	1,983.55	QIIP	100%	1,983.55	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	335000	Hydrants	(147.68)	QIIP	100%	(147.68)	
ADDITION	9	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(29,262.48)	QIIP	100%	(29,262.48)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(2,591.36)	QIIP	100%	(2,591.36)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(170,668.05)	QIIP	100%	(170,668.05)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	191.32	QIIP	100%	191.32	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(5,328.62)	QIIP	100%	(5,328.62)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(69,663.45)	QIIP	100%	(69,663.45)	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	1,666.09	EDI	100%	1,666.09	
ADDITION	10	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	16,537.21	QIIP	100%	16,537.21	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	6,135.03	QIIP	100%	6,135.03	
ADDITION	10	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	34,154.30	QIIP	100%	34,154.30	
ADDITION	10	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	38,131.34	EDI	100%	38,131.34	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	25,142.16	QIIP	100%	25,142.16	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(4,702.26)	QIIP	100%	(4,702.26)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,258.47	QIIP	100%	1,258.47	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.49	EDI	100%	10,024.49	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,942.97)	QIIP	100%	(14,942.97)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(228.78)	QIIP	100%	(228.78)	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	25,512.14	QIIP	100%	25,512.14	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	28,494.92	QIIP	100%	28,494.92	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	9,211.80	QIIP	100%	9,211.80	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	2,136.46	QIIP	100%	2,136.46	
ADDITION	11	R26-02E1.23-P-0002	E	Peerless Avenue Hydrant Install	11/17/2023			2602	E	335000	Hydrants	167.56	EDI	100%	167.56	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,479.22	QIIP	100%	4,479.22	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	39.69	QIIP	100%	39.69	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,517.57	QIIP	100%	2,517.57	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	220,807.00	QIIP	100%	220,807.00	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(104,674.72)	QIIP	100%	(104,674.72)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(2,239.49)	QIIP	100%	(2,239.49)	
ADDITION	12	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(10,270.49)	QIIP	100%	(10,270.49)	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(94.55)	QIIP	100%	(94.55)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	380.32	QIIP	100%	380.32	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	9.11	QIIP	100%	9.11	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	35.42	QIIP	100%	35.42	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	297,238.48	QIIP	100%	297,238.48	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(11.26)	QIIP	100%	(11.26)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	133,158.31	QIIP	100%	133,158.31	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.39	QIIP	100%	7,813.39	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	245,736.23	QIIP	100%	245,736.23	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	1,385.31	QIIP	100%	1,385.31	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	3,959.86	QIIP	100%	3,959.86	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	326.56	QIIP	100%	326.56	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	238.35	QIIP	100%	238.35	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	238.35	QIIP	100%	238.35	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	29,218.50	QIIP	100%	29,218.50	
ADDITION	12	R26-02A1.23-P-0004	A	Black Creek 14 A Line	12/11/2023			2602	A	331001	TD Mains Not Classified	(704.53)	EDI	100%	(704.53)	
ADDITION	12	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	335000	Hydrants	(7.47)	QIIP	100%	(7.47)	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(1,540.42)	QIIP	100%	(1,540.42)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(1,319.74)	QIIP	100%	(1,319.74)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	3	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	272.98	SEC	100%	272.98	
ADDITION	12	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	10,977.06	SEC	100%	10,977.06	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	480.15	QIIP	100%	480.15	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	655.44	QIIP	100%	655.44	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	810.58	QIIP	100%	810.58	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	317.38	QIIP	100%	317.38	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	703.75	QIIP	100%	703.75	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	3.50	QIIP	100%	3.50	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	559.91	QIIP	100%	559.91	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	80.63	QIIP	100%	80.63	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(96,642.32)	QIIP	100%	(96,642.32)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	4	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,175.00	QIIP	100%	5,175.00	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(45,492.09)	QIIP	100%	(45,492.09)	
ADDITION	5	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(4,174.89)	QIIP	100%	(4,174.89)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.38)	QIIP	100%	(340.38)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	520.58	QIIP	100%	520.58	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.94)	QIIP	100%	(697.94)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	3,644.74	EDI	100%	3,644.74	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	336.21	EDI	100%	336.21	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,277.99	QIIP	100%	12,277.99	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(124.81)	QIIP	100%	(124.81)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(30,472.77)	QIIP	100%	(30,472.77)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	10,037.24	QIIP	100%	10,037.24	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,066.57	QIIP	100%	5,066.57	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	389.45	QIIP	100%	389.45	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	5,787.11	QIIP	100%	5,787.11	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	560.64	QIIP	100%	560.64	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	2,359.71	QIIP	100%	2,359.71	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	337.11	QIIP	100%	337.11	
ADDITION	4	R26-02M1.22-P-0006	M	2022-105 Riverside Drive Gate	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	318.68	SEC	100%	318.68	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(17.44)	QIIP	100%	(17.44)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(152.00)	QIIP	100%	(152.00)	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.22	QIIP	100%	0.22	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	4.47	QIIP	100%	4.47	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,469.47	QIIP	100%	2,469.47	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(4,099.23)	EDI	100%	(4,099.23)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(1,381.50)	QIIP	100%	(1,381.50)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	0.14	QIIP	100%	0.14	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	(6,834.00)	SEC	100%	(6,834.00)	
ADDITION	1	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	61.93	SEC	100%	61.93	
ADDITION	1	R26-05Q1.22-P-0005	Q	LCA5 Lab Analyzer	12/30/2022			2605	Q	344000	Laboratory Equipment	7.10	SEC	100%	7.10	
ADDITION	1	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	5.86	SEC	100%	5.86	
ADDITION	1	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,084,219.93	SEC	100%	1,084,219.93	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	6,291.59	SEC	100%	6,291.59	
ADDITION	6	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	48,994.14	SEC	100%	48,994.14	
ADDITION	6	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	10.19	SEC	100%	10.19	
ADDITION	6	R26-02M1.22-P-0010	M	2022-109 Whitwell Lenel & Door	5/1/2023			2605	M	346100	Comm Equip Non-Telephone	35,524.84	SEC	100%	35,524.84	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(1,600,000.00)	SEC	100%	(1,600,000.00)	
ADDITION	9	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	1,255.44	SEC	100%	1,255.44	
ADDITION	10	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	48,387.15	SEC	100%	48,387.15	
ADDITION	10	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	11.10	SEC	100%	11.10	
ADDITION	11	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	1,363.54	SEC	100%	1,363.54	
ADDITION	11	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	8,145.00	SEC	100%	8,145.00	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(1,420.71)	SEC	100%	(1,420.71)	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	153.96	SEC	100%	153.96	
ADDITION	12	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	2,579.60	SEC	100%	2,579.60	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	321.58	QIIP	100%	321.58	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	179.41	QIIP	100%	179.41	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	266.42	QIIP	100%	266.42	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	226.41	QIIP	100%	226.41	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	17.95	QIIP	100%	17.95	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	354.05	QIIP	100%	354.05	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,157.42	QIIP	100%	1,157.42	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(16.33)	QIIP	100%	(16.33)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	2,169.04	QIIP	100%	2,169.04	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	321.58	QIIP	100%	321.58	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(472.39)	QIIP	100%	(472.39)	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	724.46	QIIP	100%	724.46	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	80.63	QIIP	100%	80.63	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.71	QIIP	100%	80.71	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.37	QIIP	100%	340.37	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	12.32	QIIP	100%	12.32	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	632.98	QIIP	100%	632.98	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,595.35)	QIIP	100%	(1,595.35)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	570.72	QIIP	100%	570.72	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	1	R26-02M1.22-P-0011	M	29710_Riverside Dr Dist. Gate Opera	12/12/2022			2602	M	304500	Struct & Imp-General	31,041.95	SEC	100%	31,041.95	
ADDITION	1	R26-02M1.22-P-0011	M	29710_Riverside Dr Dist. Gate Opera	12/12/2022			2602	M	304500	Struct & Imp-General	(31,041.95)	SEC	100%	(31,041.95)	
ADDITION	2	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	39,079.01	SEC	100%	39,079.01	
ADDITION	3	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	3,909.04	SEC	100%	3,909.04	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	(5,160.88)	SEC	100%	(5,160.88)	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	(35.00)	SEC	100%	(35.00)	
ADDITION	1	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	2,317.91	QIIP	100%	2,317.91	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	22,353.98	QIIP	100%	22,353.98	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	190.72	QIIP	100%	190.72	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	20,221.30	QIIP	100%	20,221.30	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,162.46	QIIP	100%	1,162.46	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,246.68	QIIP	100%	10,246.68	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,667.30)	QIIP	100%	(21,667.30)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,373.58	QIIP	100%	5,373.58	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,475.43	QIIP	100%	5,475.43	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,311.02	QIIP	100%	4,311.02	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	138.80	QIIP	100%	138.80	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	968.59	QIIP	100%	968.59	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(30,998.31)	QIIP	100%	(30,998.31)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,039.22	QIIP	100%	5,039.22	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	114.87	QIIP	100%	114.87	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	369.25	QIIP	100%	369.25	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	526.15	QIIP	100%	526.15	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(31,009.44)	QIIP	100%	(31,009.44)	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,498.75	QIIP	100%	8,498.75	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(23,752.17)	QIIP	100%	(23,752.17)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.39	QIIP	100%	3,908.39	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.71	QIIP	100%	4,804.71	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,503.68	QIIP	100%	3,503.68	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(8,721.97)	QIIP	100%	(8,721.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	12.75	QIIP	100%	12.75	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(9,320.16)	QIIP	100%	(9,320.16)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	5,331.96	QIIP	100%	5,331.96	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,667.14	QIIP	100%	4,667.14	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,610.40	QIIP	100%	3,610.40	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.22)	QIIP	100%	(18,291.22)	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,905.17	QIIP	100%	1,905.17	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	596.91	QIIP	100%	596.91	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	1.01	QIIP	100%	1.01	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	435.86	QIIP	100%	435.86	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5.92	QIIP	100%	5.92	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,971.21	QIIP	100%	8,971.21	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(325.29)	QIIP	100%	(325.29)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,393.85)	QIIP	100%	(2,393.85)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	243.07	QIIP	100%	243.07	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,678.24)	QIIP	100%	(2,678.24)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,924.08	QIIP	100%	7,924.08	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,498.72	QIIP	100%	8,498.72	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,654.57)	QIIP	100%	(15,654.57)	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,029.05	QIIP	100%	1,029.05	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.24	QIIP	100%	11,899.24	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,275.74)	QIIP	100%	(2,275.74)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	12,883.96	QIIP	100%	12,883.96	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	25.61	QIIP	100%	25.61	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,162.76	QIIP	100%	8,162.76	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	0.14	QIIP	100%	0.14	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	0.14	QIIP	100%	0.14	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.09)	QIIP	100%	(114,385.09)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(3,488.80)	QIIP	100%	(3,488.80)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(118.99)	QIIP	100%	(118.99)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(38,876.95)	QIIP	100%	(38,876.95)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.78	SEC	100%	5,052.78	
ADDITION	6	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	7.37	SEC	100%	7.37	
ADDITION	6	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	295.88	SEC	100%	295.88	
ADDITION	1	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(22,571.70)	QIIP	100%	(22,571.70)	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	2,061.25	QIIP	100%	2,061.25	
ADDITION	2	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	3	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(23,072.88)	QIIP	100%	(23,072.88)	
ADDITION	4	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	49,155.52	QIIP	100%	49,155.52	
ADDITION	6	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	12,449.85	QIIP	100%	12,449.85	
ADDITION	7	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(12,449.85)	QIIP	100%	(12,449.85)	
ADDITION	7	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(36,341.05)	QIIP	100%	(36,341.05)	
ADDITION	8	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	3,000.00	QIIP	100%	3,000.00	
ADDITION	9	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	11	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	127,849.96	QIIP	100%	127,849.96	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(39,847.65)	QIIP	100%	(39,847.65)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	317.32	QIIP	100%	317.32	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(798.68)	QIIP	100%	(798.68)	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	95.62	QIIP	100%	95.62	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	37.37	QIIP	100%	37.37	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	518.84	QIIP	100%	518.84	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,663.31	QIIP	100%	1,663.31	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	52.05	QIIP	100%	52.05	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	2,524.41	QIIP	100%	2,524.41	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	1,110,460.50	QIIP	100%	1,110,460.50	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	614,297.29	QIIP	100%	614,297.29	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(327.36)	QIIP	100%	(327.36)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(17,635.66)	QIIP	100%	(17,635.66)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(59,511.85)	QIIP	100%	(59,511.85)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(14,089.55)	QIIP	100%	(14,089.55)	
ADDITION	9	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	54,604.01	QIIP	100%	54,604.01	
ADDITION	10	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(54,260.87)	QIIP	100%	(54,260.87)	
ADDITION	10	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(11,710.74)	QIIP	100%	(11,710.74)	
ADDITION	11	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(1,732.40)	QIIP	100%	(1,732.40)	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(23,585.97)	QIIP	100%	(23,585.97)	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	48,353.72	QIIP	100%	48,353.72	
ADDITION	12	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	(1,287.57)	SEC	100%	(1,287.57)	
ADDITION	12	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	65,643.54	QIIP	100%	65,643.54	
ADDITION	1	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	(125.61)	QIIP	100%	(125.61)	
ADDITION	3	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	7	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	12	R26-03J1.20-P-0001	J	Work Order	1/21/2021			2603	J	334100	Meters	2,615.28	QIIP	100%	2,615.28	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	450.00	SEC	100%	450.00	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	61.09	SEC	100%	61.09	
ADDITION	12	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	10,448.76	SEC	100%	10,448.76	
ADDITION	12	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	(10,448.76)	SEC	100%	(10,448.76)	
ADDITION	2	R26-03L1.22-P-0003	L	New Flowmag Meter Suck Creek Plant	11/18/2022			2603	L	347000	Misc Equipment	17,743.52	SEC	100%	17,743.52	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	1,298.04	QIIP	100%	1,298.04	
ADDITION	11	R26-03Q1.23-P-0003	Q	New Turbidimeter @Suck Creek	11/3/2023			2603	Q	344000	Laboratory Equipment	4,347.68	SEC	100%	4,347.68	
ADDITION	11	R26-03Q1.23-P-0003	Q	New Turbidimeter @Suck Creek	11/3/2023			2603	Q	344000	Laboratory Equipment	477.27	SEC	100%	477.27	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.01	QIIP	100%	1,368.01	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	3,029.02	QIIP	100%	3,029.02	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,247.94)	QIIP	100%	(1,247.94)	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.69	QIIP	100%	760.69	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(697.94)	QIIP	100%	(697.94)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.92)	QIIP	100%	(697.92)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	570.68	QIIP	100%	570.68	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	269,848.50	QIIP	100%	269,848.50	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	9	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	1,344.95	QIIP	100%	1,344.95	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(3,275.07)	QIIP	100%	(3,275.07)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.01	QIIP	100%	113.01	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	4,250.00	QIIP	100%	4,250.00	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	177.02	QIIP	100%	177.02	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	9.67	QIIP	100%	9.67	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(29.40)	QIIP	100%	(29.40)	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(253.67)	QIIP	100%	(253.67)	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	230.16	EDI	100%	230.16	
ADDITION	4	R26-06C1.22-P-0001	C	Work Order	4/6/2023			2606	C	331001	TD Mains Not Classified	(18.99)	QIIP	100%	(18.99)	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	218.60	QIIP	100%	218.60	
ADDITION	6	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	0.28	QIIP	100%	0.28	
ADDITION	6	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(83.10)	QIIP	100%	(83.10)	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	2,529.50	EDI	100%	2,529.50	
ADDITION	9	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	30.30	QIIP	100%	30.30	
ADDITION	9	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	(1.07)	QIIP	100%	(1.07)	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	521.84	EDI	100%	521.84	
ADDITION	9	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	330.12	QIIP	100%	330.12	
ADDITION	10	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	(20.65)	QIIP	100%	(20.65)	
ADDITION	10	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	16.43	QIIP	100%	16.43	
ADDITION	10	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	(17.79)	QIIP	100%	(17.79)	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	333000	Services	81.96	QIIP	100%	81.96	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334200	Meter Installations	0.59	QIIP	100%	0.59	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	1	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	35.59	QIIP	100%	35.59	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	(35.59)	QIIP	100%	(35.59)	
ADDITION	1	R26-02Q1.22-P-0016	Q	Replace Carbon in Filter 8	7/20/2022			2602	Q	320200	WT Equip Filter Media	(69,967.54)	SEC	100%	(69,967.54)	
ADDITION	1	R26-02Q1.22-P-0018	Q	Replace Carbon in Aldrich Unit 3	7/28/2022			2602	Q	320200	WT Equip Filter Media	194,564.00	SEC	100%	194,564.00	
ADDITION	3	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	(35.59)	QIIP	100%	(35.59)	
ADDITION	7	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	334100	Meters	2,975.24	QIIP	0%	0.00	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	73,303.88	SEC	100%	73,303.88	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	73,565.72	SEC	100%	73,565.72	
ADDITION	9	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	(12.56)	SEC	100%	(12.56)	
ADDITION	9	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	0.55	SEC	100%	0.55	
ADDITION	11	R26-02Q1.23-P-0031	Q	New DO Sensor for Citico Lab	11/9/2023			2602	Q	320100	WT Equip Non-Media	1,100.00	SEC	100%	1,100.00	
ADDITION	11	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	11	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	12	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	63,612.31	SEC	100%	63,612.31	
ADDITION	12	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	74,488.78	SEC	100%	74,488.78	
ADDITION	12	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	5,975.89	SEC	100%	5,975.89	
ADDITION	12	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	(196.37)	SEC	100%	(196.37)	
ADDITION	12	R26-02Q1.23-P-0033	Q	New Chlorine Analyzers	12/28/2023			2602	Q	320100	WT Equip Non-Media	(84.64)	SEC	100%	(84.64)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02M1.23-P-0002	M	MB2023-005 Whitwell WTP Lenel & Doo	6/1/2023			2605	M	304500	Struct & Imp-General	6,430.85	SEC	100%	6,430.85	
ADDITION	12	R26-05M1.23-P-0004	M	GG2023-147 Whitwell Office Mileston	12/4/2023			2605	M	346100	Comm Equip Non-Telephone	9,387.34	SEC	100%	9,387.34	
ADDITION	12	R26-02Q1.23-P-0032	Q	Install Tank Mixer in Red Bank Tank	11/28/2023			2602	Q	304100	Struct & Imp-Supply	(101.29)	SEC	100%	(101.29)	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311500	Pump Eqp Other	(226.82)	SEC	100%	(226.82)	
ADDITION	11	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	4,121.19	SEC	100%	4,121.19	
ADDITION	4	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	59,911.75	QIIP	100%	59,911.75	
ADDITION	5	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	37,506.89	QIIP	100%	37,506.89	
ADDITION	7	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	8,709.50	QIIP	100%	8,709.50	
ADDITION	8	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(8,702.05)	QIIP	100%	(8,702.05)	
ADDITION	7	R26-02R1.21-P-0006	R	Repl Aldrich #2 Sealant and Stairs	8/30/2021			2602	R	330000	Dist Reservoirs & Standpipes	(126,839.97)	QIIP	100%	(126,839.97)	
ADDITION	10	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	236,743.97	SEC	100%	236,743.97	
ADDITION	10	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	6,156.65	SEC	100%	6,156.65	
ADDITION	11	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(244.72)	SEC	100%	(244.72)	
ADDITION	12	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	(1,175.08)	SEC	100%	(1,175.08)	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340200	Comp & Periph Equip	87,887.42	SEC	100%	87,887.42	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	103,140.44	SEC	100%	103,140.44	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340300	Computer Software	(608.51)	SEC	100%	(608.51)	
ADDITION	12	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	(45.37)	SEC	100%	(45.37)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	7,893.66	QIIP	100%	7,893.66	
ADDITION	1	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	13,011.38	QIIP	100%	13,011.38	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	12,106.57	QIIP	100%	12,106.57	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	250.49	QIIP	100%	250.49	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	(27.58)	QIIP	100%	(27.58)	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(12,045.26)	QIIP	100%	(12,045.26)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,791.17	QIIP	100%	1,791.17	
ADDITION	2	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	11,120.64	QIIP	100%	11,120.64	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	662.20	QIIP	100%	662.20	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,364.33	QIIP	100%	10,364.33	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(17,432.43)	QIIP	100%	(17,432.43)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	167,660.75	QIIP	100%	167,660.75	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(35,166.30)	QIIP	100%	(35,166.30)	
ADDITION	2	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	(3,875.00)	EDI	100%	(3,875.00)	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(36,466.88)	QIIP	100%	(36,466.88)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	61.98	QIIP	100%	61.98	
ADDITION	3	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	681.77	QIIP	100%	681.77	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	3,875.00	EDI	100%	3,875.00	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,026.20	QIIP	100%	1,026.20	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	5,599.55	QIIP	100%	5,599.55	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,407.48)	QIIP	100%	(2,407.48)	
ADDITION	3	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	5,347.41	QIIP	100%	5,347.41	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,545.49	QIIP	100%	21,545.49	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,027.57	QIIP	100%	1,027.57	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,655.69	QIIP	100%	1,655.69	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	2,667.03	QIIP	100%	2,667.03	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,746.14	QIIP	100%	1,746.14	
ADDITION	3	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	(190.84)	QIIP	100%	(190.84)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	645.72	QIIP	100%	645.72	
ADDITION	3	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	0.25	QIIP	100%	0.25	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,037.54	QIIP	100%	6,037.54	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.64	QIIP	100%	22,466.64	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(2,532.06)	QIIP	100%	(2,532.06)	
ADDITION	4	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(13,854.09)	QIIP	100%	(13,854.09)	
ADDITION	4	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	4,196.77	QIIP	100%	4,196.77	
ADDITION	5	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,803.31)	QIIP	100%	(3,803.31)	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(8,564.46)	QIIP	100%	(8,564.46)	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	3,639.07	QIIP	100%	3,639.07	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	180.17	QIIP	100%	180.17	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	206.92	QIIP	100%	206.92	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,379.93	QIIP	100%	8,379.93	
ADDITION	5	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	6,031.20	QIIP	100%	6,031.20	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	240.29	QIIP	100%	240.29	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	3,724.98	QIIP	100%	3,724.98	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	999.56	QIIP	100%	999.56	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(151.23)	QIIP	100%	(151.23)	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	455.95	QIIP	100%	455.95	
ADDITION	5	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,803.31	QIIP	100%	3,803.31	
ADDITION	6	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,683.21	QIIP	100%	3,683.21	
ADDITION	6	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	100,369.19	QIIP	100%	100,369.19	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	170.26	QIIP	100%	170.26	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	731.26	QIIP	100%	731.26	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(1.45)	QIIP	100%	(1.45)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(44,900.21)	QIIP	100%	(44,900.21)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	43,315.94	QIIP	100%	43,315.94	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.06	QIIP	100%	32,800.06	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,333.16	QIIP	100%	9,333.16	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(362,033.81)	QIIP	100%	(362,033.81)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(26,494.21)	QIIP	100%	(26,494.21)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	166,430.30	QIIP	100%	166,430.30	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	4,651.03	EDI	100%	4,651.03	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	22.21	QIIP	100%	22.21	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(3,266.92)	QIIP	100%	(3,266.92)	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	15,275.38	EDI	100%	15,275.38	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,498.74	QIIP	100%	8,498.74	
ADDITION	7	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	29,925.36	QIIP	100%	29,925.36	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	315.17	QIIP	100%	315.17	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	43,759.96	EDI	100%	43,759.96	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(205,102.15)	QIIP	100%	(205,102.15)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,212.78)	QIIP	100%	(18,212.78)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	42,993.29	QIIP	100%	42,993.29	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,110.43	QIIP	100%	5,110.43	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	8,956.08	EDI	100%	8,956.08	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(194,291.11)	QIIP	100%	(194,291.11)	
ADDITION	8	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(114,828.18)	QIIP	100%	(114,828.18)	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(41,809.15)	EDI	100%	(41,809.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	7,005.27	EDI	100%	7,005.27	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,537.85	QIIP	100%	3,537.85	
ADDITION	8	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(0.07)	QIIP	100%	(0.07)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	17,924.30	QIIP	100%	17,924.30	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	13,080.51	QIIP	100%	13,080.51	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,845.14	EDI	100%	2,845.14	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	24,920.90	QIIP	100%	24,920.90	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	177,507.50	QIIP	100%	177,507.50	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(116,374.18)	QIIP	100%	(116,374.18)	
ADDITION	9	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	21,472.57	QIIP	100%	21,472.57	
ADDITION	10	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(458.56)	QIIP	100%	(458.56)	
ADDITION	10	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(56,264.60)	QIIP	100%	(56,264.60)	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(291.41)	QIIP	100%	(291.41)	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	22,568.64	QIIP	100%	22,568.64	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(69,901.22)	QIIP	100%	(69,901.22)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	18,177.05	QIIP	100%	18,177.05	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	4,889.44	EDI	100%	4,889.44	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	212,690.78	EDI	100%	212,690.78	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,244.11	QIIP	100%	2,244.11	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	214.22	QIIP	100%	214.22	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	128,156.72	QIIP	100%	128,156.72	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	10,311.46	QIIP	100%	10,311.46	
ADDITION	10	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	56,298.88	QIIP	100%	56,298.88	
ADDITION	10	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(163.84)	QIIP	100%	(163.84)	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	288.99	QIIP	100%	288.99	
ADDITION	11	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	956.86	QIIP	100%	956.86	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,610.37	QIIP	100%	3,610.37	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	229.35	QIIP	100%	229.35	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(30,876.92)	EDI	100%	(30,876.92)	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,964.13	QIIP	100%	5,964.13	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,581.89	QIIP	100%	9,581.89	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	9,691.24	QIIP	100%	9,691.24	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	1,384.46	QIIP	100%	1,384.46	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	335000	Hydrants	119.06	QIIP	100%	119.06	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	129.84	EDI	100%	129.84	
ADDITION	12	R26-02A1.23-P-0004	A	Black Creek 14 A Line	12/11/2023			2602	A	331001	TD Mains Not Classified	116,433.06	EDI	100%	116,433.06	
ADDITION	12	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	24,768.58	QIIP	100%	24,768.58	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	335000	Hydrants	(1,184.52)	QIIP	100%	(1,184.52)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(204.20)	QIIP	100%	(204.20)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(1,582.44)	QIIP	100%	(1,582.44)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	2.80	QIIP	100%	2.80	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	57.54	QIIP	100%	57.54	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	961.54	QIIP	100%	961.54	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	2,992.13	QIIP	100%	2,992.13	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	2,992.13	QIIP	100%	2,992.13	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	6,057.26	EDI	100%	6,057.26	
ADDITION	12	R26-02A1.23-P-0004	A	Black Creek 14 A Line	12/11/2023			2602	A	331001	TD Mains Not Classified	86,347.25	EDI	100%	86,347.25	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	(253,684.24)	QIIP	100%	(253,684.24)	
ADDITION	12	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	26.36	QIIP	100%	26.36	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	221.45	QIIP	100%	221.45	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	22,167.36	QIIP	100%	22,167.36	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(13.32)	EDI	100%	(13.32)	
ADDITION	12	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	(226.58)	QIIP	100%	(226.58)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	(47.75)	QIIP	100%	(47.75)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	335000	Hydrants	(0.05)	QIIP	100%	(0.05)	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(498.18)	QIIP	100%	(498.18)	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(10.83)	QIIP	100%	(10.83)	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(168.76)	QIIP	100%	(168.76)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	4	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	10.88	SEC	100%	10.88	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	7,136.39	SEC	100%	7,136.39	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(1,691.45)	QIIP	100%	(1,691.45)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	321.58	QIIP	100%	321.58	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	97,432.15	QIIP	100%	97,432.15	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	44.50	EDI	100%	44.50	
ADDITION	2	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	3,954.65	QIIP	100%	3,954.65	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(321.59)	QIIP	100%	(321.59)	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(92,124.73)	QIIP	100%	(92,124.73)	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	4,044.16	QIIP	100%	4,044.16	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	179.41	QIIP	100%	179.41	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	100,279.62	QIIP	100%	100,279.62	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	374.41	QIIP	100%	374.41	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	65.88	QIIP	100%	65.88	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	3,029.01	QIIP	100%	3,029.01	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.63	QIIP	100%	80.63	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	20,446.22	QIIP	100%	20,446.22	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	1,767.72	QIIP	100%	1,767.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	102.02	QIIP	100%	102.02	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.73	QIIP	100%	760.73	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(9,413.31)	QIIP	100%	(9,413.31)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(459.07)	QIIP	100%	(459.07)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05J1.21-P-0001	J	Meters - Replaced	9/2/2022			2605	J	334100	Meters	644.75	QIIP	100%	644.75	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.98)	QIIP	100%	(697.98)	
ADDITION	8	R26-05D1.21-P-0002	D	Incline Rd to Hwy 108	9/27/2021			2605	D	331001	TD Mains Not Classified	22,198.32	QIIP	100%	22,198.32	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(374.41)	QIIP	100%	(374.41)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	25,332.88	QIIP	100%	25,332.88	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	202.26	QIIP	100%	202.26	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(22.86)	QIIP	100%	(22.86)	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(20.64)	QIIP	100%	(20.64)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	655.79	QIIP	100%	655.79	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.06)	QIIP	100%	(114,385.06)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(72.22)	QIIP	100%	(72.22)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(0.63)	QIIP	100%	(0.63)	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	2,151,460.93	SEC	100%	2,151,460.93	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	7.62	SEC	100%	7.62	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	(9,539.25)	SEC	100%	(9,539.25)	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	117,304.31	SEC	100%	117,304.31	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	30,227.20	SEC	100%	30,227.20	
ADDITION	6	R26-02M1.22-P-0010	M	2022-109 Whitwell Lenel & Door	5/1/2023			2605	M	346100	Comm Equip Non-Telephone	(69.72)	SEC	100%	(69.72)	
ADDITION	6	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	85,575.99	SEC	100%	85,575.99	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(45.86)	SEC	100%	(45.86)	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	367,192.38	SEC	100%	367,192.38	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(75,330.58)	SEC	100%	(75,330.58)	
ADDITION	8	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	11,920.02	SEC	100%	11,920.02	
ADDITION	8	I26-050011-01	0	Raw Water Intake Whitwell - Ph 2	7/28/2023			2605	I26-050011	306000	Lake, River & Other Intakes	1,600,000.00	SEC	100%	1,600,000.00	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	67,134.85	SEC	100%	67,134.85	
ADDITION	8	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	35.93	SEC	100%	35.93	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	241,257.14	SEC	100%	241,257.14	
ADDITION	10	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	67.94	SEC	100%	67.94	
ADDITION	11	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	6,692.19	SEC	100%	6,692.19	
ADDITION	11	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	880.81	SEC	100%	880.81	
ADDITION	11	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	11,715.78	SEC	100%	11,715.78	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	7,263.77	SEC	100%	7,263.77	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	555.25	QIIP	100%	555.25	
ADDITION	2	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	52.09	EDI	100%	52.09	
ADDITION	2	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	35.94	QIIP	100%	35.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	266.42	QIIP	100%	266.42	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	80.63	QIIP	100%	80.63	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	226.41	QIIP	100%	226.41	
ADDITION	6	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	1,895.73	EDI	100%	1,895.73	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	8,588.23	QIIP	100%	8,588.23	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	354.05	QIIP	100%	354.05	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	400.46	QIIP	100%	400.46	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(2,728.05)	QIIP	100%	(2,728.05)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	71.23	QIIP	100%	71.23	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	862.52	QIIP	100%	862.52	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	596.01	QIIP	100%	596.01	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	56.82	QIIP	100%	56.82	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	819.32	QIIP	100%	819.32	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	2,668.95	QIIP	100%	2,668.95	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(288.29)	QIIP	100%	(288.29)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	22.02	QIIP	100%	22.02	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,286.96	QIIP	100%	1,286.96	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.10	QIIP	100%	34.10	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(1,391.64)	QIIP	100%	(1,391.64)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	1,286.81	QIIP	100%	1,286.81	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	97.24	QIIP	100%	97.24	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.03	QIIP	100%	113.03	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	292.00	QIIP	100%	292.00	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	7	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	82.68	SEC	100%	82.68	
ADDITION	11	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	4,748.54	SEC	100%	4,748.54	
ADDITION	1	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	14,947.33	QIIP	100%	14,947.33	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,983.53	QIIP	100%	2,983.53	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	408.56	QIIP	100%	408.56	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,917.35)	QIIP	100%	(2,917.35)	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	129.54	QIIP	100%	129.54	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,164.78	QIIP	100%	7,164.78	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.78	QIIP	100%	0.78	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,637.16	QIIP	100%	9,637.16	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,945.45	QIIP	100%	2,945.45	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	80.56	QIIP	100%	80.56	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	243.07	QIIP	100%	243.07	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,222.09	QIIP	100%	6,222.09	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.83	QIIP	100%	5,367.83	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(1,530.56)	QIIP	100%	(1,530.56)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.42	QIIP	100%	6,750.42	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,164.04)	QIIP	100%	(1,164.04)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(72.22)	QIIP	100%	(72.22)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,081.79)	QIIP	100%	(15,081.79)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.21	QIIP	100%	3,541.21	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(315.33)	QIIP	100%	(315.33)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(10,490.11)	QIIP	100%	(10,490.11)	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	29.48	QIIP	100%	29.48	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.72)	QIIP	100%	(317.72)	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6.65	QIIP	100%	6.65	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,443.36	QIIP	100%	8,443.36	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(44,900.21)	QIIP	100%	(44,900.21)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.36	QIIP	100%	1,057.36	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.88	QIIP	100%	1,236.88	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.26	QIIP	100%	3,541.26	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	64.15	QIIP	100%	64.15	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330003	Tank Repainting	(115,831.36)	QIIP	100%	(115,831.36)	
ADDITION	4	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	15,492.53	SEC	100%	15,492.53	
ADDITION	5	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	5.87	SEC	100%	5.87	
ADDITION	6	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1.33	SEC	100%	1.33	
ADDITION	1	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	6,157.47	QIIP	100%	6,157.47	
ADDITION	1	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	23,071.18	QIIP	100%	23,071.18	
ADDITION	1	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	171,779.79	QIIP	100%	171,779.79	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	184.92	QIIP	100%	184.92	
ADDITION	3	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	6,157.47	QIIP	100%	6,157.47	
ADDITION	5	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	9,401.33	QIIP	100%	9,401.33	
ADDITION	5	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	13,404.37	QIIP	100%	13,404.37	
ADDITION	9	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,536.00	QIIP	100%	1,536.00	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(25.31)	QIIP	100%	(25.31)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,338.02	QIIP	100%	1,338.02	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	124,703.79	QIIP	100%	124,703.79	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(138.38)	QIIP	100%	(138.38)	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,325.00	QIIP	100%	1,325.00	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	350.99	QIIP	100%	350.99	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	80,670.83	QIIP	100%	80,670.83	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	11,127.18	QIIP	100%	11,127.18	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	(1,915,334.69)	QIIP	100%	(1,915,334.69)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	204.58	QIIP	100%	204.58	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(523,708.84)	QIIP	100%	(523,708.84)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	13,588.33	QIIP	100%	13,588.33	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	215,665.68	QIIP	100%	215,665.68	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	203,815.92	QIIP	100%	203,815.92	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	106.09	QIIP	100%	106.09	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(36,233.48)	QIIP	100%	(36,233.48)	
ADDITION	12	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(36,163.70)	QIIP	100%	(36,163.70)	
ADDITION	12	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(369.87)	QIIP	100%	(369.87)	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	314.21	QIIP	100%	314.21	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	(316.11)	QIIP	100%	(316.11)	
ADDITION	6	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,563.46	QIIP	100%	1,563.46	
ADDITION	7	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	9	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	(1,757.62)	QIIP	100%	(1,757.62)	
ADDITION	11	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	3,340.92	QIIP	100%	3,340.92	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	14,089.55	QIIP	100%	14,089.55	
ADDITION	12	R26-03Q1.23-P-0002	Q	Repl. Suck Creek Plant Main Gate	5/1/2023			2603	Q	304800	Struct & Imp-Misc	(9,215.83)	SEC	100%	(9,215.83)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	655.44	QIIP	100%	655.44	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,630.94)	QIIP	100%	(1,630.94)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	80.63	QIIP	100%	80.63	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,466.42	QIIP	100%	1,466.42	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	452.84	QIIP	100%	452.84	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	24.44	QIIP	100%	24.44	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(41.99)	QIIP	100%	(41.99)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(238,135.27)	QIIP	100%	(238,135.27)	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	437.31	QIIP	100%	437.31	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(36,618.20)	QIIP	100%	(36,618.20)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	200.23	QIIP	100%	200.23	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	1,030.04	QIIP	100%	1,030.04	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(8.17)	QIIP	100%	(8.17)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(4.46)	QIIP	100%	(4.46)	
ADDITION	1	R26-02M1.22-P-0002	M	2022-908 TN State Capital Service	12/30/2022			2601	M	346100	Comm Equip Non-Telephone	5,548.17	SEC	100%	5,548.17	
ADDITION	11	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	12,374.63	SEC	100%	12,374.63	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	21.43	QIIP	100%	21.43	
ADDITION	3	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	26.28	QIIP	100%	26.28	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(3.50)	EDI	100%	(3.50)	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(1,730.34)	EDI	100%	(1,730.34)	
ADDITION	4	R26-06E1.22-P-0001	E	Work Order	4/13/2023			2606	E	335000	Hydrants	348.18	EDI	100%	348.18	
ADDITION	4	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334100	Meters	1,357.36	QIIP	100%	1,357.36	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334100	Meters	(12.99)	QIIP	100%	(12.99)	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	354.79	QIIP	100%	354.79	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(358.18)	QIIP	100%	(358.18)	
ADDITION	6	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	11.84	EDI	100%	11.84	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	310.28	EDI	100%	310.28	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	4,314.78	QIIP	100%	4,314.78	
ADDITION	8	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(15.97)	EDI	100%	(15.97)	
ADDITION	10	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(260.28)	EDI	100%	(260.28)	
ADDITION	10	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	0.06	QIIP	100%	0.06	
ADDITION	12	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	1.29	QIIP	100%	1.29	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334200	Meter Installations	(0.10)	QIIP	100%	(0.10)	
ADDITION	2	R26-06L1.22-P-0002	L	New Flowmag Meter JH Station #1	11/18/2022			2606	L	347000	Misc Equipment	16,483.04	SEC	100%	16,483.04	
ADDITION	6	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	65,119.49	SEC	100%	65,119.49	
ADDITION	3	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	(201.96)	SEC	100%	(201.96)	
ADDITION	5	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	15.99	SEC	100%	15.99	
ADDITION	5	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(10.43)	SEC	100%	(10.43)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	21,580.41	QIIP	100%	21,580.41	
ADDITION	6	R26-02M1.23-P-0003	M	MB23-133 Citico Amnicoal Gate Stanc	5/2/2023			2602	M	346100	Comm Equip Non-Telephone	(23.69)	SEC	100%	(23.69)	
ADDITION	7	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(0.17)	SEC	100%	(0.17)	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	1,375.07	SEC	100%	1,375.07	
ADDITION	8	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	73,426.39	SEC	100%	73,426.39	
ADDITION	10	R26-02Q1.23-P-0019	Q	Repl Valves 132 & 116 at Wash Tank	10/19/2023			2602	Q	320100	WT Equip Non-Media	4,371.13	SEC	100%	4,371.13	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	(35.44)	SEC	100%	(35.44)	
ADDITION	12	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	75,093.85	SEC	100%	75,093.85	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	(207.34)	SEC	100%	(207.34)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05M1.23-P-0001	M	2023-045 Whitwell Office NVR	12/27/2023			2605	M	346100	Comm Equip Non-Telephone	5,818.28	SEC	100%	5,818.28	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	7	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	1,027.33	SEC	100%	1,027.33	
ADDITION	7	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	(1,606.05)	SEC	100%	(1,606.05)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02Q1.23-P-0021	Q	Repl Suction Valve MR #4	10/19/2023			2602	Q	311500	Pump Eqp Other	5,456.37	SEC	100%	5,456.37	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	6.04	SEC	100%	6.04	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(15,244.93)	QIIP	100%	(15,244.93)	
ADDITION	4	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	1,173.75	QIIP	100%	1,173.75	
ADDITION	11	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(12,105.11)	QIIP	100%	(12,105.11)	
ADDITION	1	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	(1,354.85)	QIIP	100%	(1,354.85)	
ADDITION	2	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	1,354.85	QIIP	100%	1,354.85	
ADDITION	9	R26-02Q1.23-P-0015	Q	New Sensor and Equipment for SWM	9/1/2023			2602	Q	320100	WT Equip Non-Media	60.66	SEC	100%	60.66	
ADDITION	9	R26-02Q1.23-P-0015	Q	New Sensor and Equipment for SWM	9/1/2023			2602	Q	320100	WT Equip Non-Media	20,126.69	SEC	100%	20,126.69	
ADDITION	11	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	1,151.47	SEC	100%	1,151.47	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	1.55	SEC	100%	1.55	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(33.72)	SEC	100%	(33.72)	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	(276.62)	SEC	100%	(276.62)	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(3,403.29)	QIIP	100%	(3,403.29)	
ADDITION	1	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	182,329.64	QIIP	100%	182,329.64	
ADDITION	1	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	4,781.30	QIIP	100%	4,781.30	
ADDITION	1	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	7,321.93	QIIP	100%	7,321.93	
ADDITION	1	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	60,435.36	QIIP	100%	60,435.36	
ADDITION	1	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(1,205.40)	QIIP	100%	(1,205.40)	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(620.45)	QIIP	100%	(620.45)	
ADDITION	1	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(14,332.05)	QIIP	100%	(14,332.05)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,953.62)	QIIP	100%	(2,953.62)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(17,688.48)	QIIP	100%	(17,688.48)	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	27.58	QIIP	100%	27.58	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	36.79	QIIP	100%	36.79	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,852.10	QIIP	100%	3,852.10	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,767.74	QIIP	100%	1,767.74	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,516.97	QIIP	100%	2,516.97	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,110.64	QIIP	100%	10,110.64	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	201.46	QIIP	100%	201.46	
ADDITION	2	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	(4,781.30)	QIIP	100%	(4,781.30)	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	(27.58)	QIIP	100%	(27.58)	
ADDITION	2	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,036.11)	QIIP	100%	(14,036.11)	
ADDITION	2	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(25,015.37)	EDI	100%	(25,015.37)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(10,221.59)	QIIP	100%	(10,221.59)	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(368.71)	QIIP	100%	(368.71)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	30,740.25	QIIP	100%	30,740.25	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	7,277.78	EDI	100%	7,277.78	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	18,700.07	QIIP	100%	18,700.07	
ADDITION	3	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	20,147.22	QIIP	100%	20,147.22	
ADDITION	3	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(20,390.49)	QIIP	100%	(20,390.49)	
ADDITION	3	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	(4,781.30)	QIIP	100%	(4,781.30)	
ADDITION	3	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(28,439.56)	QIIP	100%	(28,439.56)	
ADDITION	3	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(27,068.87)	EDI	100%	(27,068.87)	
ADDITION	3	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	144,233.99	QIIP	100%	144,233.99	
ADDITION	4	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	185.11	QIIP	100%	185.11	
ADDITION	4	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(6,105.92)	QIIP	100%	(6,105.92)	
ADDITION	4	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(20,121.78)	QIIP	100%	(20,121.78)	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(5,599.55)	QIIP	100%	(5,599.55)	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	180,835.37	QIIP	100%	180,835.37	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,519.62	QIIP	100%	2,519.62	
ADDITION	4	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	18.55	QIIP	100%	18.55	
ADDITION	4	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	1,106.99	QIIP	100%	1,106.99	
ADDITION	4	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	8,832.18	QIIP	100%	8,832.18	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,187.09	QIIP	100%	7,187.09	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	233.33	QIIP	100%	233.33	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(43,084.35)	QIIP	100%	(43,084.35)	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	429.78	QIIP	100%	429.78	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	3,157.80	QIIP	100%	3,157.80	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,628.95	QIIP	100%	4,628.95	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(13.28)	QIIP	100%	(13.28)	
ADDITION	5	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	59.65	QIIP	100%	59.65	
ADDITION	5	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	4,196.77	QIIP	100%	4,196.77	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,752.34	QIIP	100%	4,752.34	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	31,410.78	QIIP	100%	31,410.78	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	47,128.25	EDI	100%	47,128.25	
ADDITION	6	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	82,196.01	QIIP	100%	82,196.01	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	37,041.84	QIIP	100%	37,041.84	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(41,972.83)	QIIP	100%	(41,972.83)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(63,395.18)	QIIP	100%	(63,395.18)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,406.44	QIIP	100%	2,406.44	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(174,270.07)	EDI	100%	(174,270.07)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.17	QIIP	100%	13,165.17	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	7,990.66	QIIP	100%	7,990.66	
ADDITION	6	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	544.62	QIIP	100%	544.62	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	5.60	QIIP	100%	5.60	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	46,533.93	QIIP	100%	46,533.93	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	(132.19)	QIIP	100%	(132.19)	
ADDITION	7	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(40,715.11)	QIIP	100%	(40,715.11)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.04	QIIP	100%	5,723.04	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.04	QIIP	100%	5,723.04	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(9,557.16)	QIIP	100%	(9,557.16)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,064.15	QIIP	100%	5,064.15	
ADDITION	8	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(16,640.00)	QIIP	100%	(16,640.00)	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(46,467.43)	QIIP	100%	(46,467.43)	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(29,262.48)	QIIP	100%	(29,262.48)	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(12,747.67)	QIIP	100%	(12,747.67)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	14,612.11	QIIP	100%	14,612.11	
ADDITION	8	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	151,276.13	QIIP	100%	151,276.13	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	943.13	QIIP	100%	943.13	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,503.66	QIIP	100%	3,503.66	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(8.66)	QIIP	100%	(8.66)	
ADDITION	9	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	43,682.11	QIIP	100%	43,682.11	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	75,328.50	QIIP	100%	75,328.50	
ADDITION	9	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	196,940.74	QIIP	100%	196,940.74	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	169,669.06	QIIP	100%	169,669.06	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(3,975.24)	EDI	100%	(3,975.24)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,680.32	QIIP	100%	12,680.32	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,275.72)	QIIP	100%	(2,275.72)	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	335000	Hydrants	(0.78)	QIIP	100%	(0.78)	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(94.07)	QIIP	100%	(94.07)	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(295.35)	QIIP	100%	(295.35)	
ADDITION	9	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(114,213.45)	QIIP	100%	(114,213.45)	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(296.23)	QIIP	100%	(296.23)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(214,753.28)	QIIP	100%	(214,753.28)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(24,421.53)	QIIP	100%	(24,421.53)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,001.04)	QIIP	100%	(1,001.04)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(3,106.72)	QIIP	100%	(3,106.72)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	226,590.88	QIIP	100%	226,590.88	
ADDITION	10	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,065.64	EDI	100%	2,065.64	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	624.79	EDI	100%	624.79	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	18,118.64	EDI	100%	18,118.64	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	291.41	QIIP	100%	291.41	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	291.41	QIIP	100%	291.41	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	89,980.44	QIIP	100%	89,980.44	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	1,022.51	QIIP	100%	1,022.51	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(306.93)	EDI	100%	(306.93)	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,022.93	QIIP	100%	2,022.93	
ADDITION	11	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(106,925.78)	QIIP	100%	(106,925.78)	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(291.41)	QIIP	100%	(291.41)	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(29,279.76)	EDI	100%	(29,279.76)	
ADDITION	11	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	86.31	QIIP	100%	86.31	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.49	EDI	100%	10,024.49	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(2,843.45)	QIIP	100%	(2,843.45)	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	3,446.60	QIIP	100%	3,446.60	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	626.27	QIIP	100%	626.27	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	97,209.26	QIIP	100%	97,209.26	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	11	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	620.02	EDI	100%	620.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	17,980.85	EDI	100%	17,980.85	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	1,653.41	EDI	100%	1,653.41	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	3,611.61	QIIP	100%	3,611.61	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	31,289.80	QIIP	100%	31,289.80	
ADDITION	11	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	10,514.31	QIIP	100%	10,514.31	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	94.55	QIIP	100%	94.55	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	12,460.82	QIIP	100%	12,460.82	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	86.57	EDI	100%	86.57	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(8,793.22)	QIIP	100%	(8,793.22)	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(94.55)	QIIP	100%	(94.55)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	(2,176.09)	QIIP	100%	(2,176.09)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(2,176.09)	QIIP	100%	(2,176.09)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(1,646.16)	QIIP	100%	(1,646.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.32	QIIP	100%	8,093.32	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	792.17	QIIP	100%	792.17	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	402.78	QIIP	100%	402.78	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	139.25	EDI	100%	139.25	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	(183,334.75)	QIIP	100%	(183,334.75)	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	1,979.94	QIIP	100%	1,979.94	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	361.11	QIIP	100%	361.11	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	596.90	QIIP	100%	596.90	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(652.58)	QIIP	100%	(652.58)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(1,066.94)	QIIP	100%	(1,066.94)	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(1.26)	QIIP	100%	(1.26)	
ADDITION	1	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	3,422.93	QIIP	100%	3,422.93	
ADDITION	2	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	179.41	QIIP	100%	179.41	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	538.27	QIIP	100%	538.27	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	266.42	QIIP	100%	266.42	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(96,397.12)	QIIP	100%	(96,397.12)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,872.09)	QIIP	100%	(2,872.09)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(5,140.55)	QIIP	100%	(5,140.55)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,429.87	QIIP	100%	1,429.87	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.71)	QIIP	100%	(2,380.71)	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	45.43	QIIP	100%	45.43	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(288.26)	QIIP	100%	(288.26)	
ADDITION	5	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	2,048.88	QIIP	100%	2,048.88	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(4,174.90)	QIIP	100%	(4,174.90)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(2,499.02)	QIIP	100%	(2,499.02)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	36.95	QIIP	100%	36.95	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	36.95	QIIP	100%	36.95	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	7,950.05	QIIP	100%	7,950.05	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	8	R26-05D1.21-P-0002	D	Incline Rd to Hwy 108	9/27/2021			2605	D	331001	TD Mains Not Classified	723.85	QIIP	100%	723.85	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(12,153.25)	QIIP	100%	(12,153.25)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(4,344.14)	QIIP	100%	(4,344.14)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	21.34	QIIP	100%	21.34	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,066.57	QIIP	100%	5,066.57	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	10,133.17	QIIP	100%	10,133.17	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,066.57	QIIP	100%	5,066.57	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	440.51	QIIP	100%	440.51	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(6.69)	QIIP	100%	(6.69)	
ADDITION	4	R26-02M1.22-P-0006	M	2022-105 Riverside Drive Gate	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	31.93	SEC	100%	31.93	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,332.11	QIIP	100%	5,332.11	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,437.41	QIIP	100%	1,437.41	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	263.07	QIIP	100%	263.07	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(2,330.04)	QIIP	100%	(2,330.04)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(64,152.03)	SEC	100%	(64,152.03)	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	3,865.44	SEC	100%	3,865.44	
ADDITION	6	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	128,848.50	SEC	100%	128,848.50	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	6,690.76	SEC	100%	6,690.76	
ADDITION	8	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	83.72	SEC	100%	83.72	
ADDITION	9	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	83.72	SEC	100%	83.72	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	6,252.80	SEC	100%	6,252.80	
ADDITION	9	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(83.72)	SEC	100%	(83.72)	
ADDITION	10	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	18,811.98	SEC	100%	18,811.98	
ADDITION	11	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(342.79)	SEC	100%	(342.79)	
ADDITION	11	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	101.70	SEC	100%	101.70	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,171.35	SEC	100%	1,171.35	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	(12.06)	SEC	100%	(12.06)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(769.66)	QIIP	100%	(769.66)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	139.98	QIIP	100%	139.98	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.63	QIIP	100%	80.63	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	21.41	QIIP	100%	21.41	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	(784.40)	QIIP	100%	(784.40)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,403.04)	QIIP	100%	(1,403.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(2.23)	QIIP	100%	(2.23)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,169.04	QIIP	100%	2,169.04	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	290.33	QIIP	100%	290.33	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	595.99	QIIP	100%	595.99	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(398.09)	QIIP	100%	(398.09)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,897.20	QIIP	100%	1,897.20	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	44.03	QIIP	100%	44.03	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	53.38	QIIP	100%	53.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	760.67	QIIP	100%	760.67	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(2,541.01)	QIIP	100%	(2,541.01)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	293.37	QIIP	100%	293.37	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	0.05	QIIP	100%	0.05	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	275.54	QIIP	100%	275.54	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	3,574.07	QIIP	100%	3,574.07	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	2,998.32	QIIP	100%	2,998.32	
ADDITION	11	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	58,871.38	SEC	100%	58,871.38	
ADDITION	2	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	2,317.91	QIIP	100%	2,317.91	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,743.43	QIIP	100%	1,743.43	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(34,864.85)	QIIP	100%	(34,864.85)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(6,415.83)	QIIP	100%	(6,415.83)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,971.25	QIIP	100%	8,971.25	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,949.38	QIIP	100%	2,949.38	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,291.46	QIIP	100%	1,291.46	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,664.22	QIIP	100%	10,664.22	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	20,656.04	QIIP	100%	20,656.04	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,220.54)	QIIP	100%	(3,220.54)	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	18.66	QIIP	100%	18.66	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,613.24)	QIIP	100%	(6,613.24)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,451.31	QIIP	100%	3,451.31	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,877.84	QIIP	100%	9,877.84	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,648.41	QIIP	100%	2,648.41	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,195.72	QIIP	100%	1,195.72	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,989.52	QIIP	100%	4,989.52	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	943.13	QIIP	100%	943.13	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,275.73)	QIIP	100%	(2,275.73)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(357.54)	QIIP	100%	(357.54)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(64,690.48)	QIIP	100%	(64,690.48)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	444.32	QIIP	100%	444.32	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,266.25	QIIP	100%	4,266.25	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	29.11	QIIP	100%	29.11	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,942.97)	QIIP	100%	(14,942.97)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,479.24	QIIP	100%	4,479.24	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,220.98)	QIIP	100%	(6,220.98)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,018.86)	QIIP	100%	(6,018.86)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.13)	QIIP	100%	(7,695.13)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	968.37	QIIP	100%	968.37	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(2,169.96)	QIIP	100%	(2,169.96)	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	13.59	QIIP	100%	13.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(41,972.83)	QIIP	100%	(41,972.83)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.52	QIIP	100%	6,750.52	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(3,506.24)	QIIP	100%	(3,506.24)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(145.18)	QIIP	100%	(145.18)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,937.31)	QIIP	100%	(14,937.31)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.53	QIIP	100%	405.53	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,942.97)	QIIP	100%	(14,942.97)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330003	Tank Repainting	(5,746.99)	QIIP	100%	(5,746.99)	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330000	Dist Reservoirs & Standpipes	(1,215.74)	QIIP	100%	(1,215.74)	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330003	Tank Repainting	119,953.82	QIIP	100%	119,953.82	
ADDITION	5	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(26.66)	SEC	100%	(26.66)	
ADDITION	1	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(111,208.83)	QIIP	100%	(111,208.83)	
ADDITION	5	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	10,028.09	QIIP	100%	10,028.09	
ADDITION	5	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	37,357.76	QIIP	100%	37,357.76	
ADDITION	6	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	36,341.05	QIIP	100%	36,341.05	
ADDITION	6	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(36,341.05)	QIIP	100%	(36,341.05)	
ADDITION	7	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	22,152.40	QIIP	100%	22,152.40	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	36.77	QIIP	100%	36.77	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(2,571.21)	QIIP	100%	(2,571.21)	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	971.50	QIIP	100%	971.50	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	25,163.99	QIIP	100%	25,163.99	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	119.48	QIIP	100%	119.48	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	22.08	QIIP	100%	22.08	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	203,815.92	QIIP	100%	203,815.92	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(1,298.04)	QIIP	100%	(1,298.04)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(27,079.03)	QIIP	100%	(27,079.03)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(10,550.27)	QIIP	100%	(10,550.27)	
ADDITION	1	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	1.99	QIIP	100%	1.99	
ADDITION	9	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	10	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	4,749.60	QIIP	100%	4,749.60	
ADDITION	7	R26-03M1.23-P-0001	M	B1010_Suck Creek WTP Wiring Replace	6/1/2023			2603	M	304500	Struct & Imp-General	(8.63)	SEC	100%	(8.63)	
ADDITION	11	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	10,896.60	SEC	100%	10,896.60	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	181.46	SEC	100%	181.46	
ADDITION	12	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	(16.37)	SEC	100%	(16.37)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(1,211.32)	QIIP	100%	(1,211.32)	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	321.58	QIIP	100%	321.58	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.20	QIIP	100%	570.20	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	4,106.80	QIIP	100%	4,106.80	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,872.10)	QIIP	100%	(2,872.10)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,536.20)	QIIP	100%	(1,536.20)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	88.07	QIIP	100%	88.07	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.11	QIIP	100%	34.11	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1.49)	QIIP	100%	(1.49)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	772.94	QIIP	100%	772.94	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.94)	QIIP	100%	(697.94)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	10	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(34,475.83)	QIIP	100%	(34,475.83)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	11	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(32,368.20)	QIIP	100%	(32,368.20)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334200	Meter Installations	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	637.29	QIIP	100%	637.29	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	134.84	QIIP	100%	134.84	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	134.84	QIIP	100%	134.84	
ADDITION	12	R26-02M1.23-P-0001	M	2023-908 TN State Capital Service	12/1/2023			2601	M	346100	Comm Equip Non-Telephone	10,876.35	SEC	100%	10,876.35	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	525.01	QIIP	100%	525.01	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	105.36	EDI	100%	105.36	
ADDITION	3	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	6,688.58	QIIP	100%	6,688.58	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	5,197.93	EDI	100%	5,197.93	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	627.41	EDI	100%	627.41	
ADDITION	4	R26-06E1.22-P-0001	E	Work Order	4/13/2023			2606	E	335000	Hydrants	(174.10)	EDI	100%	(174.10)	
ADDITION	4	R26-06E1.22-P-0001	E	Work Order	4/13/2023			2606	E	331001	TD Mains Not Classified	(174.08)	EDI	100%	(174.08)	
ADDITION	4	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	61.93	QIIP	100%	61.93	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	333000	Services	(17.47)	QIIP	100%	(17.47)	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	(218.60)	QIIP	100%	(218.60)	
ADDITION	6	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	2.61	EDI	100%	2.61	
ADDITION	6	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	19.36	QIIP	100%	19.36	
ADDITION	6	R26-06J1.21-P-0001	J	Meters - Replaced	9/1/2022			2606	J	334100	Meters	96.81	QIIP	100%	96.81	
ADDITION	6	R26-06J1.21-P-0001	J	Meters - Replaced	9/1/2022			2606	J	334100	Meters	(96.81)	QIIP	100%	(96.81)	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	882.15	EDI	100%	882.15	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	238.86	EDI	100%	238.86	
ADDITION	9	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	(0.84)	QIIP	100%	(0.84)	
ADDITION	10	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(28.13)	EDI	100%	(28.13)	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	6.83	QIIP	100%	6.83	
ADDITION	3	R26-02Q1.22-P-0011	Q	Repl Motor Control Center Elmendorf	12/13/2022			2602	Q	311500	Pump Eqp Other	43,806.39	SEC	100%	43,806.39	
ADDITION	1	R26-02Q1.22-P-0015	Q	Repl Carbon in Filter 7	7/28/2022			2602	Q	320200	WT Equip Filter Media	(70,093.84)	SEC	100%	(70,093.84)	
ADDITION	1	R26-02Q1.22-P-0017	Q	Replace Media in Filter 4	7/20/2022			2602	Q	320200	WT Equip Filter Media	113,199.16	SEC	100%	113,199.16	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1,863.39	EDI	100%	1,863.39	
ADDITION	2	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	456.88	SEC	100%	456.88	
ADDITION	2	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	33.59	SEC	100%	33.59	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	0.00	SEC	100%	0.00	
ADDITION	5	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	5,880.65	SEC	100%	5,880.65	
ADDITION	6	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	6.08	SEC	100%	6.08	
ADDITION	6	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	2.92	SEC	100%	2.92	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	286.39	SEC	100%	286.39	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	346.02	SEC	100%	346.02	
ADDITION	9	I26-020045-01	0	Remove Filter Bldg 3 Citico	11/26/2019			2602	I26-020045	320100	WT Equip Non-Media	12.86	QIIP	100%	12.86	
ADDITION	9	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	(19.40)	SEC	100%	(19.40)	
ADDITION	11	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	67,624.91	SEC	100%	67,624.91	
ADDITION	11	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	67,624.91	SEC	100%	67,624.91	
ADDITION	11	R26-02Q1.23-P-0031	Q	New DO Sensor for Citico Lab	11/9/2023			2602	Q	320100	WT Equip Non-Media	120.75	SEC	100%	120.75	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	428.90	SEC	100%	428.90	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	(203,771.97)	SEC	100%	(203,771.97)	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02Q1.23-P-0030	Q	New Lab Equipment for Citico	12/27/2023			2602	Q	320100	WT Equip Non-Media	107.49	SEC	100%	107.49	
ADDITION	12	R26-02Q1.23-P-0033	Q	New Chlorine Analyzers	12/28/2023			2602	Q	320100	WT Equip Non-Media	1,370.00	SEC	100%	1,370.00	
ADDITION	12	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	(59.27)	SEC	100%	(59.27)	
ADDITION	12	R26-02Q1.23-P-0022	Q	Install Covers for Basins 1 & 3	12/28/2023			2602	Q	320100	WT Equip Non-Media	(646.01)	SEC	100%	(646.01)	
ADDITION	12	R26-02Q1.23-P-0024	Q	Repl Carbon Aldrich Unit #6	11/30/2023			2602	Q	320100	WT Equip Non-Media	(1,209.06)	SEC	100%	(1,209.06)	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02M1.23-P-0002	M	MB2023-005 Whitwell WTP Lenel & Doo	6/1/2023			2605	M	304500	Struct & Imp-General	19.38	SEC	100%	19.38	
ADDITION	11	R26-02Q1.23-P-0032	Q	Install Tank Mixer in Red Bank Tank	11/28/2023			2602	Q	304100	Struct & Imp-Supply	1,639.49	SEC	100%	1,639.49	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311200	Pump Eqp Electric	0.28	SEC	100%	0.28	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311500	Pump Eqp Other	0.18	SEC	100%	0.18	
ADDITION	10	R26-02Q1.23-P-0021	Q	Repl Suction Valve MR #4	10/19/2023			2602	Q	311500	Pump Eqp Other	598.97	SEC	100%	598.97	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	235,950.87	QIIP	100%	235,950.87	
ADDITION	8	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	21,480.72	QIIP	100%	21,480.72	
ADDITION	10	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	12,105.11	QIIP	100%	12,105.11	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(313.50)	SEC	100%	(313.50)	
ADDITION	12	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	(0.79)	SEC	100%	(0.79)	
ADDITION	12	R26-02Q1.23-P-0035	Q	New Conduit for Red Bank Tank Mixer	12/27/2023			2602	Q	311500	Pump Eqp Other	8,205.62	SEC	100%	8,205.62	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	(121.66)	SEC	100%	(121.66)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	960.97	QIIP	100%	960.97	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	88,850.84	QIIP	100%	88,850.84	
ADDITION	1	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	6,074.29	QIIP	100%	6,074.29	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	1.01	QIIP	100%	1.01	
ADDITION	2	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	1,205.40	QIIP	100%	1,205.40	
ADDITION	2	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	4,781.30	QIIP	100%	4,781.30	
ADDITION	2	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	7,321.93	QIIP	100%	7,321.93	
ADDITION	2	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	10,079.77	QIIP	100%	10,079.77	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,743.43	QIIP	100%	1,743.43	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	37,294.02	QIIP	100%	37,294.02	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	3,664.50	QIIP	100%	3,664.50	
ADDITION	2	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	911.28	QIIP	100%	911.28	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.18	QIIP	100%	6,290.18	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(1,205.40)	QIIP	100%	(1,205.40)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(3,582.34)	QIIP	100%	(3,582.34)	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(662.20)	QIIP	100%	(662.20)	
ADDITION	2	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(15,495.76)	QIIP	100%	(15,495.76)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(3,907.37)	QIIP	100%	(3,907.37)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,207.89)	QIIP	100%	(3,207.89)	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	17,054.10	QIIP	100%	17,054.10	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	48.22	QIIP	100%	48.22	
ADDITION	3	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	182.02	QIIP	100%	182.02	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,246.68	QIIP	100%	10,246.68	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(184,857.19)	QIIP	100%	(184,857.19)	
ADDITION	3	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(662.20)	QIIP	100%	(662.20)	
ADDITION	3	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(16,676.77)	QIIP	100%	(16,676.77)	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	36,867.18	QIIP	100%	36,867.18	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,475.41	QIIP	100%	5,475.41	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(2,651.60)	QIIP	100%	(2,651.60)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	110.76	QIIP	100%	110.76	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	0.04	QIIP	100%	0.04	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	8,534.09	EDI	100%	8,534.09	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(8,534.09)	EDI	100%	(8,534.09)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,090.96)	QIIP	100%	(3,090.96)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(28,352.40)	QIIP	100%	(28,352.40)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,861.13	QIIP	100%	3,861.13	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	23,166.86	QIIP	100%	23,166.86	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,950.34	QIIP	100%	5,950.34	
ADDITION	4	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(4,131.66)	QIIP	100%	(4,131.66)	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(35,284.62)	QIIP	100%	(35,284.62)	
ADDITION	4	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	883.31	QIIP	100%	883.31	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	17,714.16	QIIP	100%	17,714.16	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	16,701.57	QIIP	100%	16,701.57	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	174.36	QIIP	100%	174.36	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(378.46)	EDI	100%	(378.46)	
ADDITION	5	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	1,106.99	QIIP	100%	1,106.99	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	8,775.61	QIIP	100%	8,775.61	
ADDITION	5	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	6,609.17	QIIP	100%	6,609.17	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	1,712.44	EDI	100%	1,712.44	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	731.26	QIIP	100%	731.26	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,443.36	QIIP	100%	8,443.36	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.29)	QIIP	100%	(0.29)	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.52)	QIIP	100%	(0.52)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(4,196.77)	QIIP	100%	(4,196.77)	
ADDITION	6	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(1,106.99)	QIIP	100%	(1,106.99)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,657.96	QIIP	100%	21,657.96	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	15,555.25	QIIP	100%	15,555.25	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	1,043.34	QIIP	100%	1,043.34	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,931.53	QIIP	100%	9,931.53	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	4.08	QIIP	100%	4.08	
ADDITION	7	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	115,635.05	QIIP	100%	115,635.05	
ADDITION	7	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	36,233.57	QIIP	100%	36,233.57	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(157,288.83)	QIIP	100%	(157,288.83)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	26,210.10	EDI	100%	26,210.10	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	11,107.61	QIIP	100%	11,107.61	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,654.60)	QIIP	100%	(15,654.60)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(13,621.48)	QIIP	100%	(13,621.48)	
ADDITION	7	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(97,082.33)	QIIP	100%	(97,082.33)	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,772.08	QIIP	100%	9,772.08	
ADDITION	8	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	3,488.00	QIIP	100%	3,488.00	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(23,752.16)	QIIP	100%	(23,752.16)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	15,245.54	QIIP	100%	15,245.54	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(11,797.95)	QIIP	100%	(11,797.95)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	44,480.49	QIIP	100%	44,480.49	
ADDITION	8	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	113,835.99	QIIP	100%	113,835.99	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	40,737.37	QIIP	100%	40,737.37	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(2.16)	QIIP	100%	(2.16)	
ADDITION	9	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	10,688.06	QIIP	100%	10,688.06	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	51.94	QIIP	100%	51.94	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	293.38	QIIP	100%	293.38	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,974.77	QIIP	100%	5,974.77	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(16.37)	QIIP	100%	(16.37)	
ADDITION	9	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	25,608.65	QIIP	100%	25,608.65	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(240,643.13)	QIIP	100%	(240,643.13)	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(285.76)	QIIP	100%	(285.76)	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	(6.15)	QIIP	100%	(6.15)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,982.39	QIIP	100%	2,982.39	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(35,506.22)	EDI	100%	(35,506.22)	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(1,510.04)	QIIP	100%	(1,510.04)	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(131,373.04)	QIIP	100%	(131,373.04)	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(10,570.25)	QIIP	100%	(10,570.25)	
ADDITION	10	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(113,116.90)	QIIP	100%	(113,116.90)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.41	QIIP	100%	18,524.41	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	39,989.57	QIIP	100%	39,989.57	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	15,107.17	QIIP	100%	15,107.17	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.04	QIIP	100%	32,092.04	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	37,445.03	QIIP	100%	37,445.03	
ADDITION	10	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	317.06	QIIP	100%	317.06	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	3,141.96	QIIP	100%	3,141.96	
ADDITION	10	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	64.94	QIIP	100%	64.94	
ADDITION	10	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	0.42	QIIP	100%	0.42	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	416.53	EDI	100%	416.53	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	1,473.07	QIIP	100%	1,473.07	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(13,351.12)	EDI	100%	(13,351.12)	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	367.12	QIIP	100%	367.12	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	33,408.24	QIIP	100%	33,408.24	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	335000	Hydrants	1,101.37	QIIP	100%	1,101.37	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	231.82	QIIP	100%	231.82	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,881.13	QIIP	100%	2,881.13	
ADDITION	11	R26-02E1.23-P-0002	E	Peerless Avenue Hydrant Install	11/17/2023			2602	E	335000	Hydrants	4,285.73	EDI	100%	4,285.73	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	64.16	QIIP	100%	64.16	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.45	EDI	100%	10,024.45	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	626.27	QIIP	100%	626.27	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	988.43	QIIP	100%	988.43	
ADDITION	11	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(3.82)	QIIP	100%	(3.82)	
ADDITION	11	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	18,236.31	QIIP	100%	18,236.31	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	8,793.22	QIIP	100%	8,793.22	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	346.24	EDI	100%	346.24	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(14,761.61)	QIIP	100%	(14,761.61)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(54,487.82)	QIIP	100%	(54,487.82)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	2.69	QIIP	100%	2.69	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	5,006.03	QIIP	100%	5,006.03	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	88,460.67	QIIP	100%	88,460.67	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	262.44	QIIP	100%	262.44	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,908.94	EDI	100%	2,908.94	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	1,431.80	QIIP	100%	1,431.80	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,544.34	QIIP	100%	2,544.34	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	61.57	QIIP	100%	61.57	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	333000	Services	(10,731.78)	QIIP	100%	(10,731.78)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	85.64	QIIP	100%	85.64	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(1.22)	QIIP	100%	(1.22)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	18,283.81	QIIP	100%	18,283.81	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	326.56	QIIP	100%	326.56	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	442.92	QIIP	100%	442.92	
ADDITION	12	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,736.10	QIIP	100%	5,736.10	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(1,070.36)	QIIP	100%	(1,070.36)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(0.95)	QIIP	100%	(0.95)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	(15.03)	QIIP	100%	(15.03)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(1,113.37)	QIIP	100%	(1,113.37)	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	(5.42)	QIIP	100%	(5.42)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	(11.47)	QIIP	100%	(11.47)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(11.47)	QIIP	100%	(11.47)	
ADDITION	12	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	(81.84)	QIIP	100%	(81.84)	
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	4.90	QIIP	100%	4.90	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	295,563.86	QIIP	100%	295,563.86	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	47,256.59	QIIP	100%	47,256.59	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	(91.14)	SEC	100%	(91.14)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	731.17	QIIP	100%	731.17	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	99,872.28	QIIP	100%	99,872.28	
ADDITION	2	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	1,318.22	QIIP	100%	1,318.22	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	1,540.66	QIIP	100%	1,540.66	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,140.39	QIIP	100%	1,140.39	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	266.42	QIIP	100%	266.42	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	5,334.02	QIIP	100%	5,334.02	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	317.35	QIIP	100%	317.35	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(1,438.01)	QIIP	100%	(1,438.01)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	4,106.80	QIIP	100%	4,106.80	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(957.89)	QIIP	100%	(957.89)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.40	QIIP	100%	653.40	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	452.84	QIIP	100%	452.84	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	76.65	QIIP	100%	76.65	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	11,795.24	QIIP	100%	11,795.24	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,279.14)	QIIP	100%	(1,279.14)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,536.20)	QIIP	100%	(1,536.20)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	2,623.78	QIIP	100%	2,623.78	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	17.95	QIIP	100%	17.95	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	161.11	QIIP	100%	161.11	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.11	QIIP	100%	34.11	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(459.04)	QIIP	100%	(459.04)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	1,748.67	QIIP	100%	1,748.67	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	7,950.03	QIIP	100%	7,950.03	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,136.70)	QIIP	100%	(3,136.70)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	9.36	EDI	100%	9.36	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	466,125.12	QIIP	100%	466,125.12	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(11.15)	QIIP	100%	(11.15)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.72	QIIP	100%	0.72	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(37.65)	QIIP	100%	(37.65)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	135.62	QIIP	100%	135.62	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	3.57	QIIP	100%	3.57	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20.14	QIIP	100%	20.14	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	730.07	QIIP	100%	730.07	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(68,606.16)	QIIP	100%	(68,606.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	0.31	QIIP	100%	0.31	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(522,173.36)	SEC	100%	(522,173.36)	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	3	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	13,463.18	SEC	100%	13,463.18	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	56,685.22	SEC	100%	56,685.22	
ADDITION	5	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	2,239.57	SEC	100%	2,239.57	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(0.16)	SEC	100%	(0.16)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	119,827.23	SEC	100%	119,827.23	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(3.29)	SEC	100%	(3.29)	
ADDITION	10	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	628.59	SEC	100%	628.59	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	57.29	SEC	100%	57.29	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(1,211.31)	QIIP	100%	(1,211.31)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	379.63	QIIP	100%	379.63	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	179.41	QIIP	100%	179.41	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(139.98)	QIIP	100%	(139.98)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	6	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	(1,895.73)	EDI	100%	(1,895.73)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	67.42	QIIP	100%	67.42	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	67.42	QIIP	100%	67.42	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(1,211.32)	QIIP	100%	(1,211.32)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	71.25	QIIP	100%	71.25	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,677.03	QIIP	100%	1,677.03	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	731.17	QIIP	100%	731.17	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,131.03	QIIP	100%	1,131.03	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	724.22	QIIP	100%	724.22	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	992.63	QIIP	100%	992.63	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,617.11)	QIIP	100%	(3,617.11)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	156.89	QIIP	100%	156.89	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	156.92	QIIP	100%	156.92	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	70.83	QIIP	100%	70.83	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.60	QIIP	100%	760.60	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	(3,901.60)	QIIP	100%	(3,901.60)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.83)	QIIP	100%	(697.83)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	400.46	QIIP	100%	400.46	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(28,974.20)	QIIP	100%	(28,974.20)	
ADDITION	7	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	339200	Other P/E-Supply	(2,975.24)	QIIP	0%	0.00	
ADDITION	3	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	2,208.85	SEC	100%	2,208.85	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(272.26)	QIIP	100%	(272.26)	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,516.97	QIIP	100%	2,516.97	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	445.58	QIIP	100%	445.58	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(4,640.53)	QIIP	100%	(4,640.53)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,779.40	QIIP	100%	3,779.40	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,822.77)	QIIP	100%	(2,822.77)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(151.24)	QIIP	100%	(151.24)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	214.65	QIIP	100%	214.65	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(29,728.44)	QIIP	100%	(29,728.44)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(41,972.89)	QIIP	100%	(41,972.89)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,924.08	QIIP	100%	7,924.08	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,201.20	QIIP	100%	3,201.20	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	11,107.61	QIIP	100%	11,107.61	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(16,661.45)	QIIP	100%	(16,661.45)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,920.25	QIIP	100%	2,920.25	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.93	QIIP	100%	14,568.93	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,680.39	QIIP	100%	12,680.39	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	56.66	QIIP	100%	56.66	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(633.83)	QIIP	100%	(633.83)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(3,883.39)	QIIP	100%	(3,883.39)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(16,776.60)	QIIP	100%	(16,776.60)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	64.16	QIIP	100%	64.16	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	0.54	QIIP	100%	0.54	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,483.78	QIIP	100%	2,483.78	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,336.72	QIIP	100%	5,336.72	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,561.69	QIIP	100%	2,561.69	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,311.00	QIIP	100%	4,311.00	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	322.88	QIIP	100%	322.88	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(18,106.70)	QIIP	100%	(18,106.70)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.23)	QIIP	100%	(17,084.23)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(2,574.93)	QIIP	100%	(2,574.93)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,266.24	QIIP	100%	4,266.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.30)	QIIP	100%	(18,291.30)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,239.84	QIIP	100%	12,239.84	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.12)	QIIP	100%	(7,695.12)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	21,527.59	QIIP	100%	21,527.59	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330000	Dist Reservoirs & Standpipes	25,375.55	QIIP	100%	25,375.55	
ADDITION	4	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1,503.33	SEC	100%	1,503.33	
ADDITION	6	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	30.39	SEC	100%	30.39	
ADDITION	1	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	2	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	23,096.52	QIIP	100%	23,096.52	
ADDITION	4	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	7,212.05	QIIP	100%	7,212.05	
ADDITION	4	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	23,336.74	QIIP	100%	23,336.74	
ADDITION	5	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(21,851.19)	QIIP	100%	(21,851.19)	
ADDITION	8	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(22,152.40)	QIIP	100%	(22,152.40)	
ADDITION	8	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	3,550.30	QIIP	100%	3,550.30	
ADDITION	8	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,812.03	QIIP	100%	1,812.03	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	2,571.21	QIIP	100%	2,571.21	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,767.76	QIIP	100%	1,767.76	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	177,740.73	QIIP	100%	177,740.73	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,026.20	QIIP	100%	1,026.20	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	0.04	QIIP	100%	0.04	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(6,711.62)	QIIP	100%	(6,711.62)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(1,094.27)	QIIP	100%	(1,094.27)	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(15,524.46)	QIIP	100%	(15,524.46)	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(289,149.80)	QIIP	100%	(289,149.80)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	(291,203.47)	QIIP	100%	(291,203.47)	
ADDITION	10	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(202.55)	QIIP	100%	(202.55)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(5,275.13)	QIIP	100%	(5,275.13)	
ADDITION	9	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	163,586.97	QIIP	100%	163,586.97	
ADDITION	10	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	1,426.30	QIIP	100%	1,426.30	
ADDITION	10	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	1,337.21	QIIP	100%	1,337.21	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	34,168.59	QIIP	100%	34,168.59	
ADDITION	2	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	1,757.62	QIIP	100%	1,757.62	
ADDITION	3	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	6	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	8	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	9	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	(166.41)	QIIP	100%	(166.41)	
ADDITION	12	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	12	R26-03H1.23-P-0001	H	Work Order	12/28/2023			2603	H	333000	Services	11,350.18	QIIP	100%	11,350.18	
ADDITION	4	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	888.73	SEC	100%	888.73	
ADDITION	2	R26-03L1.22-P-0003	L	New Flowmag Meter Suck Creek Plant	11/18/2022			2603	L	347000	Misc Equipment	(17,743.52)	SEC	100%	(17,743.52)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	320100	WT Equip Non-Media	49,865.45	QIIP	100%	49,865.45	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	1,758.38	QIIP	100%	1,758.38	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	27,079.03	QIIP	100%	27,079.03	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	1,582.54	QIIP	100%	1,582.54	
ADDITION	11	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	9,020.36	SEC	100%	9,020.36	
ADDITION	12	R26-03Q1.23-P-0004	Q	New Suck Creek Lab Equipment	12/13/2023			2603	Q	344000	Laboratory Equipment	4.85	SEC	100%	4.85	
ADDITION	12	R26-03Q1.23-P-0004	Q	New Suck Creek Lab Equipment	12/13/2023			2603	Q	344000	Laboratory Equipment	(9.82)	SEC	100%	(9.82)	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	1	R26-05Q1.22-P-0004	Q	Ketner Cove Booster flow meter inst	12/13/2022			2605	Q	334100	Meters	(14,026.92)	SEC	100%	(14,026.92)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	290.33	QIIP	100%	290.33	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.63	QIIP	100%	80.63	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	93.46	QIIP	100%	93.46	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	13.81	QIIP	100%	13.81	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	22.02	QIIP	100%	22.02	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.11	QIIP	100%	34.11	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	6	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	555,599.40	QIIP	100%	555,599.40	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.38)	QIIP	100%	(340.38)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	1,686.41	QIIP	100%	1,686.41	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	9	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	34,599.58	QIIP	100%	34,599.58	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,348.41	QIIP	100%	1,348.41	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	335000	Hydrants	9.67	QIIP	100%	9.67	
ADDITION	10	R26-02M1.23-P-0008	M	DJ23-081 Riverside Dr Engin Bldg In	10/17/2023			2601	M	346100	Comm Equip Non-Telephone	11,081.43	SEC	100%	11,081.43	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	83.37	SEC	100%	83.37	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	(20.64)	SEC	100%	(20.64)	
ADDITION	12	R26-02M1.23-P-0001	M	2023-908 TN State Capital Service	12/1/2023			2601	M	346100	Comm Equip Non-Telephone	(24.17)	SEC	100%	(24.17)	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	1,290.20	QIIP	100%	1,290.20	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(525.01)	QIIP	100%	(525.01)	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	23.27	QIIP	100%	23.27	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	345.76	EDI	100%	345.76	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	150.41	QIIP	100%	150.41	
ADDITION	5	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	7,046.72	QIIP	100%	7,046.72	
ADDITION	6	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	620.27	QIIP	100%	620.27	
ADDITION	6	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	146.56	QIIP	100%	146.56	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(39.41)	EDI	100%	(39.41)	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	4,013.76	QIIP	100%	4,013.76	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	250.87	QIIP	100%	250.87	
ADDITION	8	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(173.06)	EDI	100%	(173.06)	
ADDITION	9	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	35.17	QIIP	100%	35.17	
ADDITION	9	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	383.37	QIIP	100%	383.37	
ADDITION	12	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1.77	EDI	100%	1.77	
ADDITION	2	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	4	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	290.19	EDI	100%	290.19	
ADDITION	1	R26-02Q1.22-P-0015	Q	Repl Carbon in Filter 7	7/28/2022			2602	Q	320200	WT Equip Filter Media	70,093.84	SEC	100%	70,093.84	
ADDITION	1	R26-02Q1.22-P-0019	Q	Replace Carbon in Aldrich Unit 4	8/8/2022			2602	Q	320200	WT Equip Filter Media	200,151.89	SEC	100%	200,151.89	
ADDITION	1	R26-02Q1.22-P-0019	Q	Replace Carbon in Aldrich Unit 4	8/8/2022			2602	Q	320200	WT Equip Filter Media	(200,151.89)	SEC	100%	(200,151.89)	
ADDITION	2	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	(35.59)	QIIP	100%	(35.59)	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	(661.32)	EDI	100%	(661.32)	
ADDITION	4	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	46,698.04	SEC	100%	46,698.04	
ADDITION	6	R26-02M1.23-P-0003	M	MB23-133 Citico Amnicoal Gate Stanc	5/2/2023			2602	M	346100	Comm Equip Non-Telephone	15,758.90	SEC	100%	15,758.90	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	637.12	SEC	100%	637.12	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	494.23	SEC	100%	494.23	
ADDITION	9	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	(19.37)	SEC	100%	(19.37)	
ADDITION	9	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	0.55	SEC	100%	0.55	
ADDITION	9	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	(210.96)	SEC	100%	(210.96)	
ADDITION	9	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	(211.36)	SEC	100%	(211.36)	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0030	Q	New Lab Equipment for Citico	12/27/2023			2602	Q	320100	WT Equip Non-Media	16,687.42	SEC	100%	16,687.42	
ADDITION	12	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	(75,093.85)	SEC	100%	(75,093.85)	
ADDITION	12	R26-02Q1.23-P-0022	Q	Install Covers for Basins 1 & 3	12/28/2023			2602	Q	320100	WT Equip Non-Media	10,456.10	SEC	100%	10,456.10	
ADDITION	12	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(5,975.89)	SEC	100%	(5,975.89)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02Q1.23-P-0032	Q	Install Tank Mixer in Red Bank Tank	11/28/2023			2602	Q	304100	Struct & Imp-Supply	14,935.00	SEC	100%	14,935.00	
ADDITION	5	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	457.25	SEC	100%	457.25	
ADDITION	7	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	61.01	SEC	100%	61.01	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	55,255.02	QIIP	100%	55,255.02	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(52,003.39)	QIIP	100%	(52,003.39)	
ADDITION	7	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(37,466.99)	QIIP	100%	(37,466.99)	
ADDITION	10	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(8,602.59)	QIIP	100%	(8,602.59)	
ADDITION	7	R26-02R1.21-P-0006	R	Repl Aldrich #2 Sealant and Stairs	8/30/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,631.14	QIIP	100%	1,631.14	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	(1,400.63)	SEC	100%	(1,400.63)	
ADDITION	1	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	1,205.40	QIIP	100%	1,205.40	
ADDITION	1	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	13,295.32	QIIP	100%	13,295.32	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	36.79	QIIP	100%	36.79	
ADDITION	1	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	31,763.04	QIIP	100%	31,763.04	
ADDITION	1	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	2,612.92	QIIP	100%	2,612.92	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(3,706.25)	QIIP	100%	(3,706.25)	
ADDITION	1	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	(11,120.64)	QIIP	100%	(11,120.64)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	22,353.98	QIIP	100%	22,353.98	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	279.67	QIIP	100%	279.67	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	5,033.93	QIIP	100%	5,033.93	
ADDITION	3	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	14,022.00	QIIP	100%	14,022.00	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,487.42	QIIP	100%	3,487.42	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	278.19	QIIP	100%	278.19	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	972.38	QIIP	100%	972.38	
ADDITION	3	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(1,205.40)	QIIP	100%	(1,205.40)	
ADDITION	3	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(4,486.02)	QIIP	100%	(4,486.02)	
ADDITION	3	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	41,727.93	QIIP	100%	41,727.93	
ADDITION	3	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,868.81	QIIP	100%	3,868.81	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,393.94	QIIP	100%	2,393.94	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	34,976.65	EDI	100%	34,976.65	
ADDITION	3	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	(2,020.68)	QIIP	100%	(2,020.68)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	6,097.27	QIIP	100%	6,097.27	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	0.95	QIIP	100%	0.95	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(4.32)	QIIP	100%	(4.32)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(30,998.28)	QIIP	100%	(30,998.28)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	3	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	5.04	QIIP	100%	5.04	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.66	QIIP	100%	22,466.66	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.64	QIIP	100%	22,466.64	
ADDITION	4	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	2,671.64	QIIP	100%	2,671.64	
ADDITION	4	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	8,223.48	QIIP	100%	8,223.48	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,722.24	QIIP	100%	7,722.24	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	897.50	QIIP	100%	897.50	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	836.07	QIIP	100%	836.07	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	46,882.34	EDI	100%	46,882.34	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	15.07	QIIP	100%	15.07	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(44,510.39)	EDI	100%	(44,510.39)	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	20,054.69	EDI	100%	20,054.69	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	923.13	QIIP	100%	923.13	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	91,693.15	QIIP	100%	91,693.15	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	54.23	QIIP	100%	54.23	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	537.72	EDI	100%	537.72	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	243.06	QIIP	100%	243.06	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(26,071.98)	EDI	100%	(26,071.98)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	20.03	QIIP	100%	20.03	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	581.38	QIIP	100%	581.38	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	(8,597.91)	QIIP	100%	(8,597.91)	
ADDITION	6	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,803.31)	QIIP	100%	(3,803.31)	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(8,711.51)	QIIP	100%	(8,711.51)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(355,042.83)	QIIP	100%	(355,042.83)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	31,411.32	QIIP	100%	31,411.32	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,666.80	QIIP	100%	9,666.80	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	280,604.43	QIIP	100%	280,604.43	
ADDITION	7	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	556.33	QIIP	100%	556.33	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	189.62	QIIP	100%	189.62	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	29,310.38	QIIP	100%	29,310.38	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,195.71	QIIP	100%	1,195.71	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(330,444.21)	QIIP	100%	(330,444.21)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(26,210.10)	EDI	100%	(26,210.10)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(120.10)	QIIP	100%	(120.10)	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(6,146.85)	QIIP	100%	(6,146.85)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(729.90)	QIIP	100%	(729.90)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	(729.90)	QIIP	100%	(729.90)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,950.91	QIIP	100%	10,950.91	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	291.41	QIIP	100%	291.41	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,654.35	QIIP	100%	5,654.35	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	896.51	QIIP	100%	896.51	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	620.40	QIIP	100%	620.40	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	243,899.22	QIIP	100%	243,899.22	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	11,755.35	QIIP	100%	11,755.35	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	314.65	QIIP	100%	314.65	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	42,103.86	EDI	100%	42,103.86	
ADDITION	8	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	17,078.13	QIIP	100%	17,078.13	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	1,679.75	QIIP	100%	1,679.75	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	11,758.14	QIIP	100%	11,758.14	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	27,284.31	QIIP	100%	27,284.31	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	33,253.57	QIIP	100%	33,253.57	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	618.54	QIIP	100%	618.54	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	2,375.00	QIIP	100%	2,375.00	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(72.81)	QIIP	100%	(72.81)	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(23.52)	QIIP	100%	(23.52)	
ADDITION	9	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(46,021.42)	QIIP	100%	(46,021.42)	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(13,586.26)	QIIP	100%	(13,586.26)	
ADDITION	9	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	(314.65)	QIIP	100%	(314.65)	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(296.23)	QIIP	100%	(296.23)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(18,156.00)	QIIP	100%	(18,156.00)	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(27,101.39)	QIIP	100%	(27,101.39)	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	256.46	QIIP	100%	256.46	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	1,777.34	QIIP	100%	1,777.34	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(12,555.57)	QIIP	100%	(12,555.57)	
ADDITION	10	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	176.46	QIIP	100%	176.46	
ADDITION	10	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	11,615.77	QIIP	100%	11,615.77	
ADDITION	10	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	11	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(18,177.46)	QIIP	100%	(18,177.46)	
ADDITION	11	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(56,264.60)	QIIP	100%	(56,264.60)	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(291.41)	QIIP	100%	(291.41)	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(54.95)	EDI	100%	(54.95)	
ADDITION	11	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	4,407.09	QIIP	100%	4,407.09	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.49	EDI	100%	10,024.49	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(5,765.90)	QIIP	100%	(5,765.90)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.86	QIIP	100%	10,326.86	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(32.68)	QIIP	100%	(32.68)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	413.36	EDI	100%	413.36	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	359.65	QIIP	100%	359.65	
ADDITION	11	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	106,925.78	QIIP	100%	106,925.78	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	4,800.16	QIIP	100%	4,800.16	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	94.55	QIIP	100%	94.55	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	849.60	QIIP	100%	849.60	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	141.60	QIIP	100%	141.60	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	(4,478.98)	QIIP	100%	(4,478.98)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(206,033.29)	QIIP	100%	(206,033.29)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	44,637.61	QIIP	100%	44,637.61	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	513.07	QIIP	100%	513.07	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	3,591.53	QIIP	100%	3,591.53	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	395.68	QIIP	100%	395.68	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	70.83	QIIP	100%	70.83	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	97.52	QIIP	100%	97.52	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	24,407.48	QIIP	100%	24,407.48	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,905.16	QIIP	100%	1,905.16	
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	3.76	QIIP	100%	3.76	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	3,230.86	QIIP	100%	3,230.86	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(10,043.55)	EDI	100%	(10,043.55)	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	(10,212.01)	QIIP	100%	(10,212.01)	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	2,761.07	QIIP	100%	2,761.07	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	178,193.66	QIIP	100%	178,193.66	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	210.16	QIIP	100%	210.16	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	1,471.11	QIIP	100%	1,471.11	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	20,374.14	QIIP	100%	20,374.14	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(386.36)	EDI	100%	(386.36)	
ADDITION	12	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(1,199.07)	QIIP	100%	(1,199.07)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	335000	Hydrants	(0.01)	QIIP	100%	(0.01)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(105.22)	QIIP	100%	(105.22)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(24.47)	QIIP	100%	(24.47)	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(313.93)	EDI	100%	(313.93)	
ADDITION	12	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	(10,977.06)	SEC	100%	(10,977.06)	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	5,182.56	QIIP	100%	5,182.56	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(2,017.28)	QIIP	100%	(2,017.28)	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.01	QIIP	100%	1,368.01	
ADDITION	2	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,175.00	QIIP	100%	5,175.00	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(4,900.25)	QIIP	100%	(4,900.25)	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	81.95	QIIP	100%	81.95	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,310.95	QIIP	100%	1,310.95	
ADDITION	3	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	3	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	(18.27)	EDI	100%	(18.27)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,261.92)	QIIP	100%	(3,261.92)	
ADDITION	3	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	0.49	EDI	100%	0.49	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	874.94	QIIP	100%	874.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,872.09)	QIIP	100%	(2,872.09)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	51,509.95	QIIP	100%	51,509.95	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	2,739.89	QIIP	100%	2,739.89	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	3,029.01	QIIP	100%	3,029.01	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	80.63	QIIP	100%	80.63	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	2,975.17	QIIP	100%	2,975.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(2,419.79)	QIIP	100%	(2,419.79)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	(3,902.23)	QIIP	100%	(3,902.23)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(8,672.32)	QIIP	100%	(8,672.32)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(36,459.64)	QIIP	100%	(36,459.64)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,278.04	QIIP	100%	12,278.04	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.23	QIIP	100%	4,398.23	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334300	Meter Vaults	(59.82)	QIIP	100%	(59.82)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	533.90	QIIP	100%	533.90	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	10,133.17	QIIP	100%	10,133.17	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	15,199.74	QIIP	100%	15,199.74	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(78.08)	QIIP	100%	(78.08)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	117.38	QIIP	100%	117.38	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	39.66	QIIP	100%	39.66	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.46	QIIP	100%	0.46	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.81	QIIP	100%	0.81	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,678.27)	QIIP	100%	(2,678.27)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	26.24	QIIP	100%	26.24	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(19,281.70)	QIIP	100%	(19,281.70)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	1,332.99	QIIP	100%	1,332.99	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	17,687.33	SEC	100%	17,687.33	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	3,516.01	SEC	100%	3,516.01	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.75	SEC	100%	1,589.75	
ADDITION	3	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	(13,463.18)	SEC	100%	(13,463.18)	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(5.23)	SEC	100%	(5.23)	
ADDITION	6	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	2,289.87	SEC	100%	2,289.87	
ADDITION	6	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(1.77)	SEC	100%	(1.77)	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	15,503.79	SEC	100%	15,503.79	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	10.23	SEC	100%	10.23	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1.47	SEC	100%	1.47	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(213,119.81)	SEC	100%	(213,119.81)	
ADDITION	10	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(83.72)	SEC	100%	(83.72)	
ADDITION	11	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(7,821.26)	SEC	100%	(7,821.26)	
ADDITION	12	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	(2,579.60)	SEC	100%	(2,579.60)	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	6,377.10	SEC	100%	6,377.10	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	1,122.06	SEC	100%	1,122.06	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(0.90)	SEC	100%	(0.90)	
ADDITION	12	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(1.39)	SEC	100%	(1.39)	
ADDITION	12	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(54.70)	SEC	100%	(54.70)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.35	QIIP	100%	555.35	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	731.16	QIIP	100%	731.16	
ADDITION	2	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	550.19	EDI	100%	550.19	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	874.94	QIIP	100%	874.94	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	139.98	QIIP	100%	139.98	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(498.90)	QIIP	100%	(498.90)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,157.42	QIIP	100%	1,157.42	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	400.46	QIIP	100%	400.46	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,169.06	QIIP	100%	2,169.06	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,779.09)	QIIP	100%	(3,779.09)	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	862.52	QIIP	100%	862.52	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	531.67	QIIP	100%	531.67	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	56.83	QIIP	100%	56.83	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	655.44	QIIP	100%	655.44	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	405.30	QIIP	100%	405.30	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(4,024.20)	QIIP	100%	(4,024.20)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.68)	QIIP	100%	(2,380.68)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(2,380.69)	QIIP	100%	(2,380.69)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,247.94)	QIIP	100%	(1,247.94)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	1,286.81	QIIP	100%	1,286.81	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(153.03)	QIIP	100%	(153.03)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.16)	QIIP	100%	(1,650.16)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	92.70	QIIP	100%	92.70	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	365.33	QIIP	100%	365.33	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(662.36)	QIIP	100%	(662.36)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(4,344.13)	QIIP	100%	(4,344.13)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,403.04)	QIIP	100%	(1,403.04)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	437.39	QIIP	100%	437.39	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	28,974.20	QIIP	100%	28,974.20	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	81,844.69	QIIP	100%	81,844.69	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	5,727.42	SEC	100%	5,727.42	
ADDITION	11	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	6,870.91	SEC	100%	6,870.91	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	44,425.41	QIIP	100%	44,425.41	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,583.81)	QIIP	100%	(2,583.81)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(920.58)	QIIP	100%	(920.58)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	(2,317.91)	QIIP	100%	(2,317.91)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(531.98)	QIIP	100%	(531.98)	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	84.62	QIIP	100%	84.62	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	972.38	QIIP	100%	972.38	
ADDITION	3	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	(2,317.91)	QIIP	100%	(2,317.91)	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1.60	QIIP	100%	1.60	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,791.68	QIIP	100%	5,791.68	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,874.82	QIIP	100%	2,874.82	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	11,912.00	QIIP	100%	11,912.00	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	34.38	QIIP	100%	34.38	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	16,701.61	QIIP	100%	16,701.61	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,203.03	QIIP	100%	8,203.03	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,074.59	QIIP	100%	1,074.59	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,623.11	QIIP	100%	2,623.11	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(312,645.96)	QIIP	100%	(312,645.96)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	91.85	QIIP	100%	91.85	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,512.91	QIIP	100%	2,512.91	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,654.38	QIIP	100%	5,654.38	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,537.85	QIIP	100%	3,537.85	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,438.42	QIIP	100%	8,438.42	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.09)	QIIP	100%	(114,385.09)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(5,328.62)	QIIP	100%	(5,328.62)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(776.68)	QIIP	100%	(776.68)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	2,221.66	QIIP	100%	2,221.66	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(32,648.07)	QIIP	100%	(32,648.07)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(4,329.43)	QIIP	100%	(4,329.43)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.83)	QIIP	100%	(533.83)	
ADDITION	1	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,473.67	QIIP	100%	7,473.67	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	279.67	QIIP	100%	279.67	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(1,253.94)	QIIP	100%	(1,253.94)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,320.28)	QIIP	100%	(2,320.28)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	0.95	QIIP	100%	0.95	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,930.58	QIIP	100%	1,930.58	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	36.92	QIIP	100%	36.92	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.38)	QIIP	100%	(3,170.38)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	219.41	QIIP	100%	219.41	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	680.56	QIIP	100%	680.56	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,945.44	QIIP	100%	2,945.44	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,406.44	QIIP	100%	2,406.44	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	216.47	QIIP	100%	216.47	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,989.52	QIIP	100%	4,989.52	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(2,330.04)	QIIP	100%	(2,330.04)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(21,527.59)	QIIP	100%	(21,527.59)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330000	Dist Reservoirs & Standpipes	(22,535.28)	QIIP	100%	(22,535.28)	
ADDITION	6	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	6.08	SEC	100%	6.08	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	12	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	21,746.32	SEC	100%	21,746.32	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	90,170.38	QIIP	100%	90,170.38	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	5,707.19	QIIP	100%	5,707.19	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	1.38	QIIP	100%	1.38	
ADDITION	6	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(12,462.28)	QIIP	100%	(12,462.28)	
ADDITION	10	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	11	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,536.00	QIIP	100%	1,536.00	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(0.52)	QIIP	100%	(0.52)	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	47,117.56	QIIP	100%	47,117.56	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(22,150.29)	QIIP	100%	(22,150.29)	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(456.71)	QIIP	100%	(456.71)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	66.62	QIIP	100%	66.62	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	17,023.26	QIIP	100%	17,023.26	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	(36,425.97)	QIIP	100%	(36,425.97)	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	23,626.82	QIIP	100%	23,626.82	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	141,760.93	QIIP	100%	141,760.93	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	9,922.36	QIIP	100%	9,922.36	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334100	Meters	457,540.30	QIIP	100%	457,540.30	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	169,853.95	QIIP	100%	169,853.95	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	2,213.73	QIIP	100%	2,213.73	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(0.82)	QIIP	100%	(0.82)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	169,854.00	QIIP	100%	169,854.00	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(3,340.92)	QIIP	100%	(3,340.92)	
ADDITION	9	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	25,722.44	QIIP	100%	25,722.44	
ADDITION	10	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	23,610.01	QIIP	100%	23,610.01	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	2,505.60	QIIP	100%	2,505.60	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	39,574.08	QIIP	100%	39,574.08	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	623.40	QIIP	100%	623.40	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(358.17)	QIIP	100%	(358.17)	
ADDITION	1	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	1	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	4	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	334100	Meters	0.95	QIIP	100%	0.95	
ADDITION	6	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(3,123.46)	QIIP	100%	(3,123.46)	
ADDITION	11	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	12	R26-03J1.20-P-0001	J	Work Order	1/21/2021			2603	J	334100	Meters	(2,854.64)	QIIP	100%	(2,854.64)	
ADDITION	4	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	8,889.36	SEC	100%	8,889.36	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	162.20	SEC	100%	162.20	
ADDITION	5	R26-03Q1.23-P-0002	Q	Repl. Suck Creek Plant Main Gate	5/1/2023			2603	Q	304800	Struct & Imp-Misc	9,215.83	SEC	100%	9,215.83	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	5,275.13	QIIP	100%	5,275.13	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	395.64	QIIP	100%	395.64	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	21,035.02	QIIP	100%	21,035.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.01	QIIP	100%	1,368.01	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(537.99)	QIIP	100%	(537.99)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	139.98	QIIP	100%	139.98	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.71)	QIIP	100%	(2,380.71)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,559.88)	QIIP	100%	(1,559.88)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	3,199.70	QIIP	100%	3,199.70	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	248,150.66	QIIP	100%	248,150.66	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.41)	QIIP	100%	(1,595.41)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	11	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	36,618.20	QIIP	100%	36,618.20	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	2,314.84	QIIP	100%	2,314.84	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	2,314.84	QIIP	100%	2,314.84	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	23,148.39	QIIP	100%	23,148.39	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	29.02	QIIP	100%	29.02	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	411.09	QIIP	100%	411.09	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	252.32	SEC	100%	252.32	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	287.06	QIIP	100%	287.06	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(8,370.66)	EDI	100%	(8,370.66)	
ADDITION	3	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	278.13	QIIP	100%	278.13	
ADDITION	3	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(0.51)	QIIP	100%	(0.51)	
ADDITION	4	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	(61.93)	QIIP	100%	(61.93)	
ADDITION	6	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	63.74	QIIP	100%	63.74	
ADDITION	6	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	74.74	QIIP	100%	74.74	
ADDITION	6	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(2.05)	QIIP	100%	(2.05)	
ADDITION	6	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	115.52	EDI	100%	115.52	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1,751.10	EDI	100%	1,751.10	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	(9,081.15)	QIIP	100%	(9,081.15)	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	250.87	QIIP	100%	250.87	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	250.87	QIIP	100%	250.87	
ADDITION	10	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	(191.15)	QIIP	100%	(191.15)	
ADDITION	10	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	152.03	QIIP	100%	152.03	
ADDITION	10	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	(164.66)	QIIP	100%	(164.66)	
ADDITION	10	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(0.05)	QIIP	100%	(0.05)	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	0.74	QIIP	100%	0.74	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(0.12)	QIIP	100%	(0.12)	
ADDITION	2	R26-06L1.22-P-0002	L	New Flowmag Meter JH Station #1	11/18/2022			2606	L	347000	Misc Equipment	(16,483.04)	SEC	100%	(16,483.04)	
ADDITION	3	R26-02Q1.22-P-0011	Q	Repl Motor Control Center Elmendorf	12/13/2022			2602	Q	311500	Pump Eqp Other	(87,612.82)	SEC	100%	(87,612.82)	
ADDITION	3	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,158.24	QIIP	100%	1,158.24	
ADDITION	3	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1,592.42	EDI	100%	1,592.42	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	7,425.75	EDI	100%	7,425.75	
ADDITION	1	R26-02Q1.22-P-0016	Q	Replace Carbon in Filter 8	7/20/2022			2602	Q	320200	WT Equip Filter Media	69,967.54	SEC	100%	69,967.54	
ADDITION	2	R26-02L1.22-P-0003	L	New Flowmag Meter Potable Water Che	10/5/2022			2602	L	347000	Misc Equipment	16,231.53	SEC	100%	16,231.53	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	353.68	EDI	100%	353.68	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	(38.77)	EDI	100%	(38.77)	
ADDITION	5	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	0.49	SEC	100%	0.49	
ADDITION	7	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(50.97)	SEC	100%	(50.97)	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	1,383.36	SEC	100%	1,383.36	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	195,101.14	SEC	100%	195,101.14	
ADDITION	9	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	(19.40)	SEC	100%	(19.40)	
ADDITION	9	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	0.35	SEC	100%	0.35	
ADDITION	9	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	2.76	SEC	100%	2.76	
ADDITION	10	R26-02Q1.23-P-0019	Q	Repl Valves 132 & 116 at Wash Tank	10/19/2023			2602	Q	320100	WT Equip Non-Media	43,199.44	SEC	100%	43,199.44	
ADDITION	11	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	437.80	SEC	100%	437.80	
ADDITION	11	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	32,075.31	SEC	100%	32,075.31	
ADDITION	11	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	33,105.71	SEC	100%	33,105.71	
ADDITION	11	R26-02Q1.23-P-0024	Q	Repl Carbon Aldrich Unit #6	11/30/2023			2602	Q	320100	WT Equip Non-Media	198,353.16	SEC	100%	198,353.16	
ADDITION	11	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	12	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	(73,196.41)	SEC	100%	(73,196.41)	
ADDITION	12	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	(80,872.66)	SEC	100%	(80,872.66)	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	12	R26-02Q1.23-P-0030	Q	New Lab Equipment for Citico	12/27/2023			2602	Q	320100	WT Equip Non-Media	(102.19)	SEC	100%	(102.19)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	165,485.38	QIIP	100%	165,485.38	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	37.20	SEC	100%	37.20	
ADDITION	12	R26-02Q1.23-P-0021	Q	Repl Suction Valve MR #4	10/19/2023			2602	Q	311500	Pump Eqp Other	(37.01)	SEC	100%	(37.01)	
ADDITION	4	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	341,992.52	QIIP	100%	341,992.52	
ADDITION	6	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	37,547.76	QIIP	100%	37,547.76	
ADDITION	9	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	8,602.59	QIIP	100%	8,602.59	
ADDITION	2	R26-02L1.22-P-0006	L	Install 4in Flow Mag Citico Station	11/18/2022			2602	L	311500	Pump Eqp Other	21,416.40	SEC	100%	21,416.40	
ADDITION	11	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	830.46	SEC	100%	830.46	
ADDITION	11	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	11,413.66	SEC	100%	11,413.66	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	11,664.29	SEC	100%	11,664.29	
ADDITION	12	R26-02Q1.23-P-0035	Q	New Conduit for Red Bank Tank Mixer	12/27/2023			2602	Q	311500	Pump Eqp Other	900.77	SEC	100%	900.77	
ADDITION	12	R26-02Q1.23-P-0035	Q	New Conduit for Red Bank Tank Mixer	12/27/2023			2602	Q	311500	Pump Eqp Other	(55.65)	SEC	100%	(55.65)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	17,297.73	QIIP	100%	17,297.73	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	27.58	QIIP	100%	27.58	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	3,571.47	QIIP	100%	3,571.47	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	19,783.51	QIIP	100%	19,783.51	
ADDITION	1	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	15,495.76	QIIP	100%	15,495.76	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	4,936.15	QIIP	100%	4,936.15	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,853.11)	QIIP	100%	(1,853.11)	
ADDITION	1	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(41,426.68)	QIIP	100%	(41,426.68)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(26,582.63)	QIIP	100%	(26,582.63)	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(32,297.44)	QIIP	100%	(32,297.44)	
ADDITION	1	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(3,392.27)	QIIP	100%	(3,392.27)	
ADDITION	2	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	13,295.32	QIIP	100%	13,295.32	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	620.45	QIIP	100%	620.45	
ADDITION	2	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	14,036.11	QIIP	100%	14,036.11	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	871.72	QIIP	100%	871.72	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	8,561.51	QIIP	100%	8,561.51	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)	
ADDITION	2	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	(7,321.93)	QIIP	100%	(7,321.93)	
ADDITION	2	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	(11,120.64)	QIIP	100%	(11,120.64)	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,580.33	QIIP	100%	1,580.33	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,162.46	QIIP	100%	1,162.46	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,123.37	QIIP	100%	5,123.37	
ADDITION	3	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	13,295.32	QIIP	100%	13,295.32	
ADDITION	3	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(620.45)	QIIP	100%	(620.45)	
ADDITION	3	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	(27.58)	QIIP	100%	(27.58)	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	146,566.24	QIIP	100%	146,566.24	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,667.30)	QIIP	100%	(21,667.30)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,311.01	QIIP	100%	4,311.01	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	17.04	QIIP	100%	17.04	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	26,660.53	QIIP	100%	26,660.53	
ADDITION	4	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	11,992.08	QIIP	100%	11,992.08	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	30.83	QIIP	100%	30.83	
ADDITION	4	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,804.26)	QIIP	100%	(3,804.26)	
ADDITION	4	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(10,448.83)	QIIP	100%	(10,448.83)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,393.85)	QIIP	100%	(2,393.85)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(43,089.36)	QIIP	100%	(43,089.36)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,039.22	QIIP	100%	5,039.22	
ADDITION	4	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(27,068.87)	EDI	100%	(27,068.87)	
ADDITION	4	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,803.31	QIIP	100%	3,803.31	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	114.86	QIIP	100%	114.86	
ADDITION	4	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	31,096.41	QIIP	100%	31,096.41	
ADDITION	5	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(4,196.77)	QIIP	100%	(4,196.77)	
ADDITION	5	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(1,106.99)	QIIP	100%	(1,106.99)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	64,434.89	QIIP	100%	64,434.89	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	2,407.01	QIIP	100%	2,407.01	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,714.89	QIIP	100%	7,714.89	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,636.27	QIIP	100%	9,636.27	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,203.02	QIIP	100%	8,203.02	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	789.22	QIIP	100%	789.22	
ADDITION	6	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	2,749.46	QIIP	100%	2,749.46	
ADDITION	6	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	1,106.99	QIIP	100%	1,106.99	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	68,006.97	QIIP	100%	68,006.97	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,590.45	QIIP	100%	4,590.45	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(2,633.70)	QIIP	100%	(2,633.70)	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,446.01	EDI	100%	5,446.01	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.80	QIIP	100%	8,075.80	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.07	EDI	100%	16,811.07	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	1,823.52	QIIP	100%	1,823.52	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	520.66	QIIP	100%	520.66	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	5.60	QIIP	100%	5.60	
ADDITION	7	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	631.84	QIIP	100%	631.84	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(0.95)	QIIP	100%	(0.95)	
ADDITION	7	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(27.39)	QIIP	100%	(27.39)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	315.17	QIIP	100%	315.17	
ADDITION	7	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,252.80	QIIP	100%	5,252.80	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.53	QIIP	100%	21,494.53	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(99,673.12)	QIIP	100%	(99,673.12)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(41,382.28)	EDI	100%	(41,382.28)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(14,612.11)	QIIP	100%	(14,612.11)	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	(314.65)	QIIP	100%	(314.65)	
ADDITION	8	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	(5,252.80)	QIIP	100%	(5,252.80)	
ADDITION	8	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	8	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	4,761.77	QIIP	100%	4,761.77	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	314.65	QIIP	100%	314.65	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(6.70)	QIIP	100%	(6.70)	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	1.13	QIIP	100%	1.13	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,119.42	QIIP	100%	2,119.42	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	17,285.05	QIIP	100%	17,285.05	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	162,572.15	QIIP	100%	162,572.15	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	1,868.64	QIIP	100%	1,868.64	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,029.05	QIIP	100%	1,029.05	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,438.37	QIIP	100%	8,438.37	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(39,545.72)	EDI	100%	(39,545.72)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	77,303.68	QIIP	100%	77,303.68	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(26,200.69)	QIIP	100%	(26,200.69)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,073.92)	QIIP	100%	(1,073.92)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(79,929.26)	QIIP	100%	(79,929.26)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(261,972.32)	QIIP	100%	(261,972.32)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(26,407.10)	QIIP	100%	(26,407.10)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(16,776.72)	QIIP	100%	(16,776.72)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	7,334.17	EDI	100%	7,334.17	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	35.71	QIIP	100%	35.71	
ADDITION	10	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	106,941.22	QIIP	100%	106,941.22	
ADDITION	10	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	42,673.15	QIIP	100%	42,673.15	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	(1,227.69)	EDI	100%	(1,227.69)	
ADDITION	11	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(10,514.31)	QIIP	100%	(10,514.31)	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(320.61)	QIIP	100%	(320.61)	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	(53.44)	QIIP	100%	(53.44)	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	(5.06)	EDI	100%	(5.06)	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(1.27)	EDI	100%	(1.27)	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	13,510.17	EDI	100%	13,510.17	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	38.22	QIIP	100%	38.22	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	29.10	QIIP	100%	29.10	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,964.17	QIIP	100%	5,964.17	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,964.13	QIIP	100%	5,964.13	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	158,542.98	QIIP	100%	158,542.98	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	1,723.28	QIIP	100%	1,723.28	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	293.25	QIIP	100%	293.25	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	120,448.14	QIIP	100%	120,448.14	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	3,765.39	EDI	100%	3,765.39	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(169.67)	QIIP	100%	(169.67)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	335000	Hydrants	(1,125.53)	QIIP	100%	(1,125.53)	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(18,177.46)	QIIP	100%	(18,177.46)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(592.26)	QIIP	100%	(592.26)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	(34.03)	QIIP	100%	(34.03)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	61,461.40	QIIP	100%	61,461.40	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,072.01	QIIP	100%	1,072.01	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(122,724.16)	QIIP	100%	(122,724.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(690.27)	QIIP	100%	(690.27)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	4,437.21	QIIP	100%	4,437.21	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,018.86)	QIIP	100%	(6,018.86)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	6,461.71	QIIP	100%	6,461.71	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	30,745.57	QIIP	100%	30,745.57	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	1,431.80	QIIP	100%	1,431.80	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,545.50	EDI	100%	5,545.50	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	556.99	EDI	100%	556.99	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	208.87	EDI	100%	208.87	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	15.40	QIIP	100%	15.40	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	131.30	QIIP	100%	131.30	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	5,522.15	QIIP	100%	5,522.15	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	91.12	QIIP	100%	91.12	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	8,200.58	QIIP	100%	8,200.58	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	3,959.86	QIIP	100%	3,959.86	
ADDITION	12	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	2,677.62	QIIP	100%	2,677.62	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	722.23	QIIP	100%	722.23	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	14,858.46	QIIP	100%	14,858.46	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	29,045.63	EDI	100%	29,045.63	
ADDITION	12	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(74.22)	QIIP	100%	(74.22)	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(86.12)	QIIP	100%	(86.12)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(23.87)	QIIP	100%	(23.87)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(2.08)	QIIP	100%	(2.08)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	(7.42)	QIIP	100%	(7.42)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(44.49)	QIIP	100%	(44.49)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	335000	Hydrants	(14.19)	QIIP	100%	(14.19)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	(1,321.57)	QIIP	100%	(1,321.57)	
ADDITION	12	R26-02E1.23-P-0002	E	Peerless Avenue Hydrant Install	11/17/2023			2602	E	335000	Hydrants	(27.26)	EDI	100%	(27.26)	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	(66.21)	QIIP	100%	(66.21)	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	2.04	SEC	100%	2.04	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	706.19	SEC	100%	706.19	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(37,924.84)	QIIP	100%	(37,924.84)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	290.30	QIIP	100%	290.30	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	(434.00)	EDI	100%	(434.00)	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	-	QIIP	100%	0.00	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	3	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,175.00	QIIP	100%	5,175.00	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	37.43	QIIP	100%	37.43	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,630.94)	QIIP	100%	(1,630.94)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	874.89	QIIP	100%	874.89	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(957.91)	QIIP	100%	(957.91)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	559.90	QIIP	100%	559.90	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	905.68	QIIP	100%	905.68	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	679.25	QIIP	100%	679.25	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	627.41	QIIP	100%	627.41	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	94.12	QIIP	100%	94.12	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	52.14	QIIP	100%	52.14	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	7	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	22,495.10	QIIP	100%	22,495.10	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05D1.21-P-0002	D	Incline Rd to Hwy 108	9/27/2021			2605	D	331001	TD Mains Not Classified	(22,922.17)	QIIP	100%	(22,922.17)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,278.04	QIIP	100%	12,278.04	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	495.66	QIIP	100%	495.66	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	328.91	QIIP	100%	328.91	
ADDITION	12	R26-05J1.23-P-0001	J	Work Order	12/28/2023			2605	J	334100	Meters	(493.14)	QIIP	100%	(493.14)	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1.65	QIIP	100%	1.65	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	12,886.98	QIIP	100%	12,886.98	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	184.63	QIIP	100%	184.63	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,584.11	QIIP	100%	1,584.11	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,380.97	QIIP	100%	1,380.97	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	662.09	QIIP	100%	662.09	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(16,776.72)	QIIP	100%	(16,776.72)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	236,034.82	SEC	100%	236,034.82	
ADDITION	1	R26-05Q1.22-P-0005	Q	LCA5 Lab Analyzer	12/30/2022			2605	Q	344000	Laboratory Equipment	75.00	SEC	100%	75.00	
ADDITION	1	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(18,997.58)	SEC	100%	(18,997.58)	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	216,986.57	SEC	100%	216,986.57	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(16.02)	SEC	100%	(16.02)	
ADDITION	5	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	228.13	SEC	100%	228.13	
ADDITION	6	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	2.44	SEC	100%	2.44	
ADDITION	7	R26-02M1.22-P-0010	M	2022-109 Whitwell Lenel & Door	5/1/2023			2605	M	346100	Comm Equip Non-Telephone	612.67	SEC	100%	612.67	
ADDITION	8	I26-050011-01	0	Raw Water Intake Whitwell - Ph 2	7/28/2023			2605	I26-050011	306000	Lake, River & Other Intakes	147,215.94	SEC	100%	147,215.94	
ADDITION	9	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	115.51	SEC	100%	115.51	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(15.72)	SEC	100%	(15.72)	
ADDITION	10	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	145.83	SEC	100%	145.83	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	(0.57)	SEC	100%	(0.57)	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,420.71	SEC	100%	1,420.71	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	(6.60)	SEC	100%	(6.60)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	-	QIIP	100%	0.00	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(479.33)	QIIP	100%	(479.33)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	40.75	QIIP	100%	40.75	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334200	Meter Installations	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(16.33)	QIIP	100%	(16.33)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,102.02	QIIP	100%	2,102.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.00	QIIP	100%	1,368.00	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,677.07	QIIP	100%	1,677.07	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	531.82	QIIP	100%	531.82	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,149.52)	QIIP	100%	(1,149.52)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	50.77	QIIP	100%	50.77	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,286.85	QIIP	100%	1,286.85	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.94)	QIIP	100%	(697.94)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(192.33)	QIIP	100%	(192.33)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	332.27	QIIP	100%	332.27	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(81,844.69)	QIIP	100%	(81,844.69)	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	16,426.24	SEC	100%	16,426.24	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	9.06	QIIP	100%	9.06	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,852.11	QIIP	100%	3,852.11	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	61.98	QIIP	100%	61.98	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,685.00	QIIP	100%	7,685.00	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,055.12	QIIP	100%	2,055.12	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,655.70	QIIP	100%	1,655.70	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(138.00)	QIIP	100%	(138.00)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,746.15	QIIP	100%	1,746.15	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.35)	QIIP	100%	(0.35)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.56	QIIP	100%	9,332.56	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,950.38	QIIP	100%	5,950.38	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	25,773.96	QIIP	100%	25,773.96	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,380.71	QIIP	100%	8,380.71	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(1.06)	QIIP	100%	(1.06)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	5.00	QIIP	100%	5.00	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,443.36	QIIP	100%	8,443.36	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,523.88	QIIP	100%	5,523.88	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	22.21	QIIP	100%	22.21	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,654.62)	QIIP	100%	(15,654.62)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,064.17	QIIP	100%	5,064.17	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,160.63	QIIP	100%	10,160.63	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	87.74	QIIP	100%	87.74	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.84	QIIP	100%	1,236.84	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	12,883.96	QIIP	100%	12,883.96	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(128,460.04)	QIIP	100%	(128,460.04)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,744.41)	QIIP	100%	(1,744.41)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	867.97	QIIP	100%	867.97	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.45	QIIP	100%	8,384.45	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,945.42	QIIP	100%	5,945.42	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.32	QIIP	100%	13,604.32	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(10,823.59)	QIIP	100%	(10,823.59)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(126.14)	QIIP	100%	(126.14)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	75.79	QIIP	100%	75.79	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	4,936.15	QIIP	100%	4,936.15	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1,485.18	QIIP	100%	1,485.18	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	449.55	QIIP	100%	449.55	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(3,907.37)	QIIP	100%	(3,907.37)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,407.48)	QIIP	100%	(2,407.48)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(28,352.59)	QIIP	100%	(28,352.59)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,259.81	QIIP	100%	1,259.81	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	16,701.57	QIIP	100%	16,701.57	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(9,106.42)	QIIP	100%	(9,106.42)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(1,530.58)	QIIP	100%	(1,530.58)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(23,752.14)	QIIP	100%	(23,752.14)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,160.62	QIIP	100%	10,160.62	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,537.83	QIIP	100%	3,537.83	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(143.73)	QIIP	100%	(143.73)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(5,328.62)	QIIP	100%	(5,328.62)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(20,528.28)	QIIP	100%	(20,528.28)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(32,648.17)	QIIP	100%	(32,648.17)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,667.14	QIIP	100%	4,667.14	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(0.63)	QIIP	100%	(0.63)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(0.63)	QIIP	100%	(0.63)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	38,876.95	QIIP	100%	38,876.95	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	8	R26-02Q1.22-P-0025	Q	Repl Cumberland Rd Flow Meter Contr	8/1/2023			2602	Q	311500	Pump Eqp Other	3,692.99	SEC	100%	3,692.99	
ADDITION	8	R26-02Q1.22-P-0025	Q	Repl Cumberland Rd Flow Meter Contr	8/1/2023			2602	Q	311500	Pump Eqp Other	11.13	SEC	100%	11.13	
ADDITION	5	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(271.96)	SEC	100%	(271.96)	
ADDITION	6	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	59.25	SEC	100%	59.25	
ADDITION	5	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	21,412.68	SEC	100%	21,412.68	
ADDITION	1	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	24,240.10	QIIP	100%	24,240.10	
ADDITION	2	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(22,823.24)	QIIP	100%	(22,823.24)	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(18,950.63)	QIIP	100%	(18,950.63)	
ADDITION	3	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	35,838.13	QIIP	100%	35,838.13	
ADDITION	4	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(20,985.15)	QIIP	100%	(20,985.15)	
ADDITION	4	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(15,560.61)	QIIP	100%	(15,560.61)	
ADDITION	5	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(44,317.43)	QIIP	100%	(44,317.43)	
ADDITION	10	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,536.00	QIIP	100%	1,536.00	
ADDITION	12	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	2,636.08	QIIP	100%	2,636.08	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(124,703.79)	QIIP	100%	(124,703.79)	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	17,054.25	QIIP	100%	17,054.25	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(38,736.19)	QIIP	100%	(38,736.19)	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,812.33	QIIP	100%	1,812.33	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	(9,384.83)	QIIP	100%	(9,384.83)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(224.64)	QIIP	100%	(224.64)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,071.12	QIIP	100%	1,071.12	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(15,876.98)	QIIP	100%	(15,876.98)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(1,607.31)	QIIP	100%	(1,607.31)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(46.94)	QIIP	100%	(46.94)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	(756,315.55)	QIIP	100%	(756,315.55)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	215,665.68	QIIP	100%	215,665.68	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	2,369.95	QIIP	100%	2,369.95	
ADDITION	10	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(9,823.80)	QIIP	100%	(9,823.80)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.84)	SEC	100%	(5,052.84)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(395.64)	QIIP	100%	(395.64)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(1,582.54)	QIIP	100%	(1,582.54)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(23,298.51)	QIIP	100%	(23,298.51)	
ADDITION	3	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	113.13	SEC	100%	113.13	
ADDITION	7	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	883,941.32	QIIP	100%	883,941.32	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	127,949.32	QIIP	100%	127,949.32	
ADDITION	10	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	54,689.21	QIIP	100%	54,689.21	
ADDITION	12	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	1,287.57	SEC	100%	1,287.57	
ADDITION	4	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	334200	Meter Installations	0.95	QIIP	100%	0.95	
ADDITION	8	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	9	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	6	R26-03M1.23-P-0001	M	B1010_Suck Creek WTP Wiring Replace	6/1/2023			2603	M	304500	Struct & Imp-General	2,879.32	SEC	100%	2,879.32	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	59.06	SEC	100%	59.06	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	(4.18)	SEC	100%	(4.18)	
ADDITION	12	R26-03Q1.23-P-0003	Q	New Turbidimeter @Suck Creek	11/3/2023			2603	Q	344000	Laboratory Equipment	(29.49)	SEC	100%	(29.49)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	-	QIIP	100%	0.00	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	731.17	QIIP	100%	731.17	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-05Q1.22-P-0004	Q	Ketner Cove Booster flow meter inst	12/13/2022			2605	Q	334100	Meters	14,026.92	SEC	100%	14,026.92	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.38)	QIIP	100%	(340.38)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(172,892.01)	QIIP	100%	(172,892.01)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(0.69)	QIIP	100%	(0.69)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,872.03)	QIIP	100%	(1,872.03)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.01	QIIP	100%	113.01	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	11	R26-02M1.23-P-0008	M	DJ23-081 Riverside Dr Engin Bldg In	10/17/2023			2601	M	346100	Comm Equip Non-Telephone	(16.66)	SEC	100%	(16.66)	
ADDITION	12	R26-02M1.23-P-0001	M	2023-908 TN State Capital Service	12/1/2023			2601	M	346100	Comm Equip Non-Telephone	839.62	SEC	100%	839.62	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	61.93	QIIP	100%	61.93	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	8,370.66	EDI	100%	8,370.66	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	232.24	QIIP	100%	232.24	
ADDITION	3	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	499.22	QIIP	100%	499.22	
ADDITION	4	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(11.15)	QIIP	100%	(11.15)	
ADDITION	5	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	3,593.87	QIIP	100%	3,593.87	
ADDITION	6	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(8.53)	QIIP	100%	(8.53)	
ADDITION	6	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	726.57	QIIP	100%	726.57	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(3,502.21)	EDI	100%	(3,502.21)	
ADDITION	8	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(0.47)	EDI	100%	(0.47)	
ADDITION	10	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	0.08	EDI	100%	0.08	
ADDITION	10	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	0.08	QIIP	100%	0.08	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	3,058.25	QIIP	100%	3,058.25	
ADDITION	6	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	196.27	SEC	100%	196.27	
ADDITION	9	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	65,315.76	SEC	100%	65,315.76	
ADDITION	9	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	(65,315.76)	SEC	100%	(65,315.76)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	1	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,158.24	QIIP	100%	1,158.24	
ADDITION	2	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	46.44	SEC	100%	46.44	
ADDITION	2	R26-02L1.22-P-0002	L	New Flowmag Meter Carbon Slurry Bld	10/5/2022			2602	L	347000	Misc Equipment	(16,200.25)	SEC	100%	(16,200.25)	
ADDITION	2	R26-02L1.22-P-0004	L	New Flowmag Meters at Filter House	11/18/2022			2602	L	347000	Misc Equipment	(21,547.53)	SEC	100%	(21,547.53)	
ADDITION	4	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	16,962.11	SEC	100%	16,962.11	
ADDITION	5	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(106.04)	SEC	100%	(106.04)	
ADDITION	5	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1.97	SEC	100%	1.97	
ADDITION	6	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	12.26	SEC	100%	12.26	
ADDITION	6	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	119.42	SEC	100%	119.42	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	72,200.22	SEC	100%	72,200.22	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	641.18	SEC	100%	641.18	
ADDITION	8	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	82,108.69	SEC	100%	82,108.69	
ADDITION	9	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	(136.90)	SEC	100%	(136.90)	
ADDITION	9	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	(211.36)	SEC	100%	(211.36)	
ADDITION	11	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	437.80	SEC	100%	437.80	
ADDITION	12	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	129.68	SEC	100%	129.68	
ADDITION	12	R26-02Q1.23-P-0022	Q	Install Covers for Basins 1 & 3	12/28/2023			2602	Q	320100	WT Equip Non-Media	95,250.00	SEC	100%	95,250.00	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0033	Q	New Chlorine Analyzers	12/28/2023			2602	Q	320100	WT Equip Non-Media	12,480.00	SEC	100%	12,480.00	
ADDITION	12	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(63,612.31)	SEC	100%	(63,612.31)	
ADDITION	12	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	80,872.66	SEC	100%	80,872.66	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	12	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	568.91	SEC	100%	568.91	
ADDITION	12	R26-05M1.23-P-0001	M	2023-045 Whitwell Office NVR	12/27/2023			2605	M	346100	Comm Equip Non-Telephone	51.88	SEC	100%	51.88	
ADDITION	12	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	(113.87)	SEC	100%	(113.87)	
ADDITION	6	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	1,399.42	SEC	100%	1,399.42	
ADDITION	6	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	1,536.41	SEC	100%	1,536.41	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	27.36	SEC	100%	27.36	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	(11.81)	SEC	100%	(11.81)	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	136,451.30	QIIP	100%	136,451.30	
ADDITION	6	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(37,547.76)	QIIP	100%	(37,547.76)	
ADDITION	11	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	114,792.65	SEC	100%	114,792.65	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	117,817.70	SEC	100%	117,817.70	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	(1,130.74)	SEC	100%	(1,130.74)	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340300	Computer Software	281,983.69	SEC	100%	281,983.69	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(347.68)	SEC	100%	(347.68)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8,648.85	QIIP	100%	8,648.85	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,338.01	QIIP	100%	1,338.01	
ADDITION	1	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,734.81	EDI	100%	27,734.81	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	3,875.00	EDI	100%	3,875.00	
ADDITION	1	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	1	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	(7,321.93)	QIIP	100%	(7,321.93)	
ADDITION	1	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,036.11)	QIIP	100%	(14,036.11)	
ADDITION	1	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(19,837.51)	EDI	100%	(19,837.51)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	3,582.34	QIIP	100%	3,582.34	
ADDITION	2	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	15,495.76	QIIP	100%	15,495.76	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	44,707.93	QIIP	100%	44,707.93	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	26,074.72	EDI	100%	26,074.72	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	5,637.72	QIIP	100%	5,637.72	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.42	EDI	100%	3,655.42	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	5,106.94	QIIP	100%	5,106.94	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,681.10	QIIP	100%	22,681.10	
ADDITION	2	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(11,642.60)	QIIP	100%	(11,642.60)	
ADDITION	2	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	1,893.21	QIIP	100%	1,893.21	
ADDITION	3	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	268.71	QIIP	100%	268.71	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	581.23	QIIP	100%	581.23	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.45	QIIP	100%	21,494.45	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(36,425.49)	QIIP	100%	(36,425.49)	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,165.42	QIIP	100%	6,165.42	
ADDITION	3	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,068.87	EDI	100%	27,068.87	
ADDITION	3	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(6,197.58)	QIIP	100%	(6,197.58)	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(15,220.55)	EDI	100%	(15,220.55)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.96	QIIP	100%	7,102.96	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,037.54	QIIP	100%	6,037.54	
ADDITION	4	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	8,789.63	QIIP	100%	8,789.63	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,312.25	QIIP	100%	4,312.25	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	11,911.99	QIIP	100%	11,911.99	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	165,698.00	QIIP	100%	165,698.00	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	406.83	QIIP	100%	406.83	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,506.36	QIIP	100%	2,506.36	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(9,331.41)	QIIP	100%	(9,331.41)	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	2,029.88	QIIP	100%	2,029.88	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	48,274.80	EDI	100%	48,274.80	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	334100	Meters	1,303.16	QIIP	0%	0.00	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,315.39	QIIP	100%	1,315.39	
ADDITION	6	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,911.11	QIIP	100%	5,911.11	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	42,642.35	QIIP	100%	42,642.35	
ADDITION	6	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	195,523.52	QIIP	100%	195,523.52	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(419.04)	QIIP	100%	(419.04)	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.22)	QIIP	100%	(0.22)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,068.87	EDI	100%	27,068.87	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,995.02	QIIP	100%	6,995.02	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,924.08	QIIP	100%	7,924.08	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	42,149.72	QIIP	100%	42,149.72	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,714.58	QIIP	100%	20,714.58	
ADDITION	7	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	24,178.20	QIIP	100%	24,178.20	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,634.71	QIIP	100%	4,634.71	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,201.16	QIIP	100%	3,201.16	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	11,665.14	QIIP	100%	11,665.14	
ADDITION	7	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	139,758.92	QIIP	100%	139,758.92	
ADDITION	7	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,765.21	QIIP	100%	57,765.21	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(1,530.56)	QIIP	100%	(1,530.56)	
ADDITION	7	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(1,106.99)	QIIP	100%	(1,106.99)	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(47,830.49)	QIIP	100%	(47,830.49)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	4,794.10	QIIP	100%	4,794.10	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(8,956.08)	EDI	100%	(8,956.08)	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(314.65)	QIIP	100%	(314.65)	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	865.21	QIIP	100%	865.21	
ADDITION	8	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	115,763.89	QIIP	100%	115,763.89	
ADDITION	8	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	1,092.74	QIIP	100%	1,092.74	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	29,262.48	QIIP	100%	29,262.48	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	335000	Hydrants	(0.07)	QIIP	100%	(0.07)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	146,136.82	QIIP	100%	146,136.82	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	123,125.84	QIIP	100%	123,125.84	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	335000	Hydrants	0.56	QIIP	100%	0.56	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(26.29)	QIIP	100%	(26.29)	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	(0.57)	QIIP	100%	(0.57)	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	41,955.75	EDI	100%	41,955.75	
ADDITION	9	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	528.73	QIIP	100%	528.73	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	22.16	QIIP	100%	22.16	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	2,060.88	QIIP	100%	2,060.88	
ADDITION	9	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	6,324.99	QIIP	100%	6,324.99	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,845.12	EDI	100%	2,845.12	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(12,363.89)	QIIP	100%	(12,363.89)	
ADDITION	9	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,746.40	QIIP	100%	5,746.40	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(13,556.41)	QIIP	100%	(13,556.41)	
ADDITION	9	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(314.65)	QIIP	100%	(314.65)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	25,767.90	QIIP	100%	25,767.90	
ADDITION	10	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.06)	QIIP	100%	(114,385.06)	
ADDITION	10	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(107,135.89)	QIIP	100%	(107,135.89)	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(291.41)	QIIP	100%	(291.41)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,084.86)	QIIP	100%	(1,084.86)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(23,693.24)	QIIP	100%	(23,693.24)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(48,519.39)	QIIP	100%	(48,519.39)	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	37,444.97	QIIP	100%	37,444.97	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	19,557.79	EDI	100%	19,557.79	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	180.56	QIIP	100%	180.56	
ADDITION	10	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	152,973.04	QIIP	100%	152,973.04	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	27,101.39	QIIP	100%	27,101.39	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	867.96	QIIP	100%	867.96	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(27,101.39)	QIIP	100%	(27,101.39)	
ADDITION	11	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(13,142.47)	QIIP	100%	(13,142.47)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,266.24	QIIP	100%	4,266.24	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(1.90)	EDI	100%	(1.90)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	33.12	QIIP	100%	33.12	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	544.34	QIIP	100%	544.34	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	2,136.46	QIIP	100%	2,136.46	
ADDITION	11	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	170.50	QIIP	100%	170.50	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	2,400.07	QIIP	100%	2,400.07	
ADDITION	11	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	56,264.60	QIIP	100%	56,264.60	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(1,125.53)	QIIP	100%	(1,125.53)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(2,994.94)	QIIP	100%	(2,994.94)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(99,012.05)	QIIP	100%	(99,012.05)	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(27,176.26)	EDI	100%	(27,176.26)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,220.96)	QIIP	100%	(6,220.96)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	3,258.32	QIIP	100%	3,258.32	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	6,398.46	QIIP	100%	6,398.46	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	668.38	QIIP	100%	668.38	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	2,761.07	QIIP	100%	2,761.07	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	33,222.46	QIIP	100%	33,222.46	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	94.55	QIIP	100%	94.55	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	12	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	(2.49)	QIIP	100%	(2.49)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(12.30)	QIIP	100%	(12.30)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(2,196.49)	QIIP	100%	(2,196.49)	
ADDITION	12	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(70.75)	QIIP	100%	(70.75)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(1,307.69)	QIIP	100%	(1,307.69)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	(24.47)	QIIP	100%	(24.47)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	4	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	181.78	SEC	100%	181.78	
ADDITION	4	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	(76.00)	SEC	100%	(76.00)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(480.15)	QIIP	100%	(480.15)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	321.59	QIIP	100%	321.59	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	489.21	QIIP	100%	489.21	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	60.82	QIIP	100%	60.82	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	182.42	QIIP	100%	182.42	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	470.01	EDI	100%	470.01	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,815.18	QIIP	100%	5,815.18	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.20	QIIP	100%	570.20	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	799.26	QIIP	100%	799.26	
ADDITION	3	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	(193.52)	EDI	100%	(193.52)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	100.48	QIIP	100%	100.48	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	124.81	QIIP	100%	124.81	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(769.63)	QIIP	100%	(769.63)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(769.66)	QIIP	100%	(769.66)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	55,933.24	QIIP	100%	55,933.24	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(499.00)	QIIP	100%	(499.00)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	94.03	QIIP	100%	94.03	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	22.02	QIIP	100%	22.02	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	1,748.65	QIIP	100%	1,748.65	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(697.94)	QIIP	100%	(697.94)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	7	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	(22,495.10)	QIIP	100%	(22,495.10)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,278.04	QIIP	100%	12,278.04	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(572,887.95)	QIIP	100%	(572,887.95)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	50,665.79	QIIP	100%	50,665.79	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(15.81)	QIIP	100%	(15.81)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	12	R26-05J1.23-P-0001	J	Work Order	12/28/2023			2605	J	334100	Meters	133,415.58	QIIP	100%	133,415.58	
ADDITION	1	R26-02M1.22-P-0006	M	2022-105 Riverside Drive Gate	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	(409.40)	SEC	100%	(409.40)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(0.72)	QIIP	100%	(0.72)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	180.02	QIIP	100%	180.02	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(263.03)	QIIP	100%	(263.03)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	54.49	QIIP	100%	54.49	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(39.43)	QIIP	100%	(39.43)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,542.99	QIIP	100%	1,542.99	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(71.51)	QIIP	100%	(71.51)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	12.75	QIIP	100%	12.75	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(776.68)	QIIP	100%	(776.68)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(68,606.16)	QIIP	100%	(68,606.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(1.25)	QIIP	100%	(1.25)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	1	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	20,040.28	SEC	100%	20,040.28	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,313,974.65	SEC	100%	1,313,974.65	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(32,697.23)	SEC	100%	(32,697.23)	
ADDITION	6	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	99.27	SEC	100%	99.27	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	51,000.00	SEC	100%	51,000.00	
ADDITION	10	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(235,093.91)	SEC	100%	(235,093.91)	
ADDITION	11	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	10.99	SEC	100%	10.99	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(1.03)	SEC	100%	(1.03)	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(818.26)	SEC	100%	(818.26)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	555.25	QIIP	100%	555.25	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(2.23)	QIIP	100%	(2.23)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,051.02	QIIP	100%	1,051.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,130.66	QIIP	100%	1,130.66	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	290.33	QIIP	100%	290.33	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(974.39)	QIIP	100%	(974.39)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	862.52	QIIP	100%	862.52	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(472.26)	QIIP	100%	(472.26)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.20	QIIP	100%	570.20	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	506.61	QIIP	100%	506.61	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	3,040.08	QIIP	100%	3,040.08	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(1,391.64)	QIIP	100%	(1,391.64)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(3,748.54)	QIIP	100%	(3,748.54)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.37)	QIIP	100%	(340.37)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.22)	QIIP	100%	(1,595.22)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(697.90)	QIIP	100%	(697.90)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	250.64	QIIP	100%	250.64	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.25	QIIP	100%	4,398.25	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,118.13	QIIP	100%	1,118.13	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334200	Meter Installations	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	354.05	QIIP	100%	354.05	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	339200	Other P/E-Supply	(1,303.16)	QIIP	0%	0.00	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	45,994.70	SEC	100%	45,994.70	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	6,748.03	SEC	100%	6,748.03	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8,648.85	QIIP	100%	8,648.85	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,922.08	QIIP	100%	2,922.08	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	630.08	QIIP	100%	630.08	
ADDITION	1	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	(2,317.91)	QIIP	100%	(2,317.91)	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,307.57	QIIP	100%	1,307.57	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	278.19	QIIP	100%	278.19	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,545.49	QIIP	100%	21,545.49	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,541.34	QIIP	100%	1,541.34	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5.76	QIIP	100%	5.76	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(18,106.76)	QIIP	100%	(18,106.76)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,090.96)	QIIP	100%	(3,090.96)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,722.24	QIIP	100%	7,722.24	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	71.79	QIIP	100%	71.79	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	271.21	QIIP	100%	271.21	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	15.66	QIIP	100%	15.66	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	16.56	QIIP	100%	16.56	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	12.51	QIIP	100%	12.51	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	174.36	QIIP	100%	174.36	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,085.96	QIIP	100%	3,085.96	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,168.24	QIIP	100%	3,168.24	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	2.82	QIIP	100%	2.82	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(29,105.14)	QIIP	100%	(29,105.14)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(27,319.00)	QIIP	100%	(27,319.00)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.50	QIIP	100%	2,795.50	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,707.11	QIIP	100%	2,707.11	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,987.39	QIIP	100%	2,987.39	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(12,363.97)	QIIP	100%	(12,363.97)	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,029.05	QIIP	100%	1,029.05	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,982.42	QIIP	100%	2,982.42	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(71.51)	QIIP	100%	(71.51)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(8,411.05)	QIIP	100%	(8,411.05)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(38,121.64)	QIIP	100%	(38,121.64)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.01	QIIP	100%	5,960.01	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(5,765.96)	QIIP	100%	(5,765.96)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	30.31	QIIP	100%	30.31	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	960.97	QIIP	100%	960.97	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,953.62)	QIIP	100%	(2,953.62)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,852.11	QIIP	100%	3,852.11	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	972.38	QIIP	100%	972.38	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,393.94	QIIP	100%	2,393.94	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,746.15	QIIP	100%	1,746.15	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	3.78	QIIP	100%	3.78	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	20,656.06	QIIP	100%	20,656.06	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1.85	QIIP	100%	1.85	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(55,151.08)	QIIP	100%	(55,151.08)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,064.17	QIIP	100%	5,064.17	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,503.68	QIIP	100%	3,503.68	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,987.39	QIIP	100%	2,987.39	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,680.32	QIIP	100%	12,680.32	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.21)	QIIP	100%	(5,909.21)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(38,563.39)	QIIP	100%	(38,563.39)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	12	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	(21,746.32)	SEC	100%	(21,746.32)	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	9,000.40	QIIP	100%	9,000.40	
ADDITION	4	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	7	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	4,536.00	QIIP	100%	4,536.00	
ADDITION	8	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	24,675.97	QIIP	100%	24,675.97	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(821.61)	QIIP	100%	(821.61)	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	3,664.76	QIIP	100%	3,664.76	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	(16.32)	QIIP	100%	(16.32)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(53,071.84)	QIIP	100%	(53,071.84)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	3,231.13	QIIP	100%	3,231.13	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(320.09)	QIIP	100%	(320.09)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(10,894.91)	QIIP	100%	(10,894.91)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	2,369.95	QIIP	100%	2,369.95	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	320100	WT Equip Non-Media	(49,865.45)	QIIP	100%	(49,865.45)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(1,758.38)	QIIP	100%	(1,758.38)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(21,035.02)	QIIP	100%	(21,035.02)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(23,245.76)	QIIP	100%	(23,245.76)	
ADDITION	3	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	1,174.44	SEC	100%	1,174.44	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	101,827.67	QIIP	100%	101,827.67	
ADDITION	9	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(118,604.01)	QIIP	100%	(118,604.01)	
ADDITION	11	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	41,867.29	QIIP	100%	41,867.29	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(33,985.40)	QIIP	100%	(33,985.40)	
ADDITION	2	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	3	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	166.41	QIIP	100%	166.41	
ADDITION	5	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	5	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	9	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	1,924.03	QIIP	100%	1,924.03	
ADDITION	12	R26-03J1.20-P-0001	J	Work Order	1/21/2021			2603	J	334100	Meters	239.36	QIIP	100%	239.36	
ADDITION	12	R26-03H1.23-P-0001	H	Work Order	12/28/2023			2603	H	333000	Services	286.40	QIIP	100%	286.40	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	23,245.76	QIIP	100%	23,245.76	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	59,511.85	QIIP	100%	59,511.85	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	23,298.51	QIIP	100%	23,298.51	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	42,185.25	QIIP	100%	42,185.25	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	10,550.27	QIIP	100%	10,550.27	
ADDITION	12	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	95.98	SEC	100%	95.98	
ADDITION	12	R26-03Q1.23-P-0002	Q	Repl. Suck Creek Plant Main Gate	5/1/2023			2603	Q	304800	Struct & Imp-Misc	9,215.83	SEC	100%	9,215.83	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	(14.84)	SEC	100%	(14.84)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(480.15)	QIIP	100%	(480.15)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	321.58	QIIP	100%	321.58	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	290.33	QIIP	100%	290.33	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	56.59	QIIP	100%	56.59	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.25	QIIP	100%	4,398.25	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	32,368.20	QIIP	100%	32,368.20	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	11,079.59	QIIP	100%	11,079.59	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(4.46)	QIIP	100%	(4.46)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(44.61)	QIIP	100%	(44.61)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(0.61)	QIIP	100%	(0.61)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	335000	Hydrants	(0.61)	QIIP	100%	(0.61)	
ADDITION	12	R26-02J1.23-P-0003	J	Contractor Meter Changes	12/1/2023			2602	J	334100	Meters	826,025.55	QIIP	100%	826,025.55	
ADDITION	12	R26-02J1.23-P-0001	J	Work Order	12/31/2023			2602	J	334100	Meters	4,321,297.40	QIIP	100%	4,321,297.40	

AMERICAN WATER

JOURNAL ENTRY REQUEST

One Water Street, Camden, NJ 08102
(866) 777-8426

BL Journal # :		Document Type	SA
Journal Entry Type	Standard	SAP Journal # :	
Company Code:	1026 - Tennessee American	Document Date	April 30, 2024
Prepared By (Operating Unit):		Posting Date	April 30, 2024
Prepared By (SSC):		Requested By (Operating Unit):	
		Approved By (SSC):	

Quarter Impacted 2nd

This is not a Reversing Entry

Doc Header Text

Deferred PIS Costs **25 Character Maximum**

Validation totals between the two tabs 0.00 0.00

JOURNAL ENTRY DESCRIPTION:

Record deferred depreciation, debt carrying costs, and property taxes on eligible 2023 additions for Tennessee's Capital Riders

Please add rows as necessary

TOTAL 140,516.03 140,516.03

Company Code	GL Account	Trading Partner	Posting Key	Explanation	Cost Center	Profit Center	WBS Element	Internal Order	Assignment	Debit Amount	Credit Amount
1026	68011000		50		260105				Depr_2		74,725.60
1026	68520000		50		260105				PT_2		23,876.41
1026	85000000		50		260105				Debt_2		41,914.02
1026	18680135		40			2601			Def. Costs_2	140,516.03	

Expenses for Deferral per Docket 19-00103

2023 Incremental Additions

	Jan-24	Feb-24	Mar-24	Apr-24	Total
Depreciation	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 298,902.40
Property Tax	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 95,505.65
Debt cost	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 167,656.08
					$ 562,064.13

Property Tax

		Jan	Feb	Mar	Apr
Post in service assets	26,021,643.39	23,876	23,876	23,876	23,876
Property tax	1.10%				

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2023 Detail

26,021,643.39

Type	Period	WBS	Line	Description	In-Service Date	Month	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02M1.22-P-0002	M	2022-908 TN State Capital Service	12/30/2022		2601	M	346100	Comm Equip Non-Telephone	(16.62)	SEC	100%	(16.62)	
ADDITION	1	R26-02M1.22-P-0002	M	2022-908 TN State Capital Service	12/30/2022		2601	M	346100	Comm Equip Non-Telephone	(5,799.42)	SEC	100%	(5,799.42)	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023		2606	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023		2606	F	335000	Hydrants	1,290.20	QIIP	100%	1,290.20	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023		2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	4	R26-06C1.22-P-0001	C	Work Order	4/6/2023		2606	C	331001	TD Mains Not Classified	71.01	QIIP	100%	71.01	
ADDITION	4	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	334100	Meters	(108.25)	QIIP	100%	(108.25)	
ADDITION	5	R26-06J1.22-P-0001	J	Work Order	2/17/2023		2606	J	334100	Meters	3,593.93	QIIP	100%	3,593.93	
ADDITION	5	R26-06E1.23-P-0001	E	Work Order	12/28/2023		2606	E	335000	Hydrants	345.76	EDI	100%	345.76	
ADDITION	5	R26-06E1.23-P-0001	E	Work Order	12/28/2023		2606	E	335000	Hydrants	(345.76)	EDI	100%	(345.76)	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	5	R26-06F1.23-P-0001	F	Work Order	12/28/2023		2606	F	335000	Hydrants	706.14	QIIP	100%	706.14	
ADDITION	6	R26-06C1.23-P-0001	C	Work Order	12/28/2023		2606	C	331001	TD Mains Not Classified	15.88	QIIP	100%	15.88	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023		2606	E	335000	Hydrants	1,751.11	EDI	100%	1,751.11	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	334200	Meter Installations	5.46	QIIP	100%	5.46	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	333000	Services	8.86	QIIP	100%	8.86	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	333000	Services	(1.45)	QIIP	100%	(1.45)	
ADDITION	1	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021		2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022		2602	I26-020071	330000	Dist Reservoirs & Standpipes	4,064.55	EDI	100%	4,064.55	
ADDITION	1	R26-02Q1.22-P-0030	Q	Install Citico Lab Charge Analyzer	12/30/2022		2602	Q	344000	Laboratory Equipment	70.00	SEC	100%	70.00	
ADDITION	1	R26-02Q1.22-P-0030	Q	Install Citico Lab Charge Analyzer	12/30/2022		2602	Q	344000	Laboratory Equipment	6.63	SEC	100%	6.63	
ADDITION	1	R26-02Q1.22-P-0017	Q	Replace Media in Filter 4	7/20/2022		2602	Q	320200	WT Equip Filter Media	(113,199.16)	SEC	100%	(113,199.16)	
ADDITION	2	R26-02L1.22-P-0002	L	New Flowmag Meter Carbon Slurry Bld	10/5/2022		2602	L	347000	Misc Equipment	16,200.25	SEC	100%	16,200.25	
ADDITION	2	R26-02L1.22-P-0003	L	New Flowmag Meter Potable Water Che	10/5/2022		2602	L	347000	Misc Equipment	(16,231.53)	SEC	100%	(16,231.53)	
ADDITION	2	R26-02L1.22-P-0004	L	New Flowmag Meters at Filter House	11/18/2022		2602	L	347000	Misc Equipment	10,773.75	SEC	100%	10,773.75	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022		2602	I26-020071	330000	Dist Reservoirs & Standpipes	78.05	EDI	100%	78.05	
ADDITION	3	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022		2602	Q	347000	Misc Equipment	0.47	SEC	100%	0.47	
ADDITION	4	I26-020071-01	0	Black Creek Tank	6/20/2022		2602	I26-020071	330000	Dist Reservoirs & Standpipes	35.80	EDI	100%	35.80	
ADDITION	6	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023		2602	Q	304100	Struct & Imp-Supply	59.25	SEC	100%	59.25	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023		2602	Q	320100	WT Equip Non-Media	642.74	SEC	100%	642.74	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023		2602	Q	320100	WT Equip Non-Media	277.61	SEC	100%	277.61	
ADDITION	9	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023		2602	Q	320100	WT Equip Non-Media	(104.15)	SEC	100%	(104.15)	
ADDITION	9	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023		2602	Q	320100	WT Equip Non-Media	0.55	SEC	100%	0.55	
ADDITION	11	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023		2602	Q	320100	WT Equip Non-Media	67,187.11	SEC	100%	67,187.11	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023		2602	M	346100	Comm Equip Non-Telephone	485.83	SEC	100%	485.83	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023		2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023		2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023		2605	M	346100	Comm Equip Non-Telephone	34.40	SEC	100%	34.40	
ADDITION	12	R26-05M1.23-P-0001	M	2023-045 Whitwell Office NVR	12/27/2023		2605	M	346100	Comm Equip Non-Telephone	(0.35)	SEC	100%	(0.35)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022		2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018		2602	R	330000	Dist Reservoirs & Standpipes	(359,577.71)	QIIP	100%	(359,577.71)	
ADDITION	5	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023		2602	R	330000	Dist Reservoirs & Standpipes	(38,136.17)	QIIP	100%	(38,136.17)	
ADDITION	5	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023		2602	R	330000	Dist Reservoirs & Standpipes	12.71	QIIP	100%	12.71	
ADDITION	7	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023		2602	R	330000	Dist Reservoirs & Standpipes	0.24	QIIP	100%	0.24	
ADDITION	9	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023		2602	R	330000	Dist Reservoirs & Standpipes	(19,852.59)	QIIP	100%	(19,852.59)	
ADDITION	2	R26-02L1.22-P-0006	L	Install 4in Flow Mag Citico Station	11/18/2022		2602	L	311500	Pump Eqp Other	(21,416.40)	SEC	100%	(21,416.40)	
ADDITION	2	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021		2602	I26-020060	311500	Pump Eqp Other	(1,354.85)	QIIP	100%	(1,354.85)	
ADDITION	3	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021		2602	I26-020060	311500	Pump Eqp Other	(1,354.85)	QIIP	100%	(1,354.85)	
ADDITION	7	R26-02R1.21-P-0006	R	Repl Aldrich #2 Sealant and Stairs	8/30/2021		2602	R	330000	Dist Reservoirs & Standpipes	125,208.83	QIIP	100%	125,208.83	
ADDITION	11	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023		2602	Q	304100	Struct & Imp-Supply	67.69	SEC	100%	67.69	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023		2602	L	340200	Comp & Periph Equip	(189.66)	SEC	100%	(189.66)	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	331001	TD Mains Not Classified	11,607.26	QIIP	100%	11,607.26	
ADDITION	1	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022		2602	B	331001	TD Mains Not Classified	11,120.64	QIIP	100%	11,120.64	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	18.13	QIIP	100%	18.13	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	9.06	QIIP	100%	9.06	
ADDITION	1	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022		2602	B	331001	TD Mains Not Classified	(175,328.64)	QIIP	100%	(175,328.64)	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022		2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	(53,165.25)	QIIP	100%	(53,165.25)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022		2602	J	334100	Meters	317.33	QIIP	100%	317.33	
ADDITION	2	R26-02B1.22-P-0018	B	Portview Circle	2/24/2023		2602	B	331001	TD Mains Not Classified	5.60	QIIP	100%	5.60	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	2,483.78	QIIP	100%	2,483.78	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	5,230.31	QIIP	100%	5,230.31	
ADDITION	2	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022		2602	E	335000	Hydrants	27,339.03	EDI	100%	27,339.03	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900		2602	F	335000	Hydrants	3,512.82	QIIP	100%	3,512.82	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900		2602	H	334200	Meter Installations	(44,582.99)	QIIP	100%	(44,582.99)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900		2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022		2602	J	334100	Meters	36.75	QIIP	100%	36.75	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	331001	TD Mains Not Classified	(1,791.17)	QIIP	100%	(1,791.17)	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022		2602	H	333000	Services	(10,883.86)	QIIP	100%	(10,883.86)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900		2602	H	334200	Meter Installations	(9,861.15)	QIIP	100%	(9,861.15)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	123.97	QIIP	100%	123.97	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022		2602	F	335000	Hydrants	1,057.78	QIIP	100%	1,057.78	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900		2602	E	335000	Hydrants	243.24	EDI	100%	243.24	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022		2602	F	335000	Hydrants	1,619.21	QIIP	100%	1,619.21	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	335000	Hydrants	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	331001	TD Mains Not Classified	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	335000	Hydrants	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022		2602	B	331001	TD Mains Not Classified	13,871.32	QIIP	100%	13,871.32	
ADDITION	3	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022		2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	3	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022		2602	B	331001	TD Mains Not Classified	(14,036.11)	QIIP	100%	(14,036.11)	
ADDITION	3	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022		2602	B	331001	TD Mains Not Classified	(11,120.64)	QIIP	100%	(11,120.64)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	(43,334.59)	QIIP	100%	(43,334.59)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,582.42	QIIP	100%	3,582.42	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,164.78	QIIP	100%	7,164.78	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,055.12	QIIP	100%	2,055.12	
ADDITION	3	R26-02I1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	95.62	QIIP	100%	95.62	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8.53	QIIP	100%	8.53	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,874.37	QIIP	100%	3,874.37	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(18,106.70)	QIIP	100%	(18,106.70)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,037.54	QIIP	100%	6,037.54	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	15,996.30	QIIP	100%	15,996.30	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,808.33	QIIP	100%	2,808.33	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	20,655.92	QIIP	100%	20,655.92	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	15,117.71	QIIP	100%	15,117.71	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,220.52)	QIIP	100%	(3,220.52)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	219.41	QIIP	100%	219.41	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	150,668.47	QIIP	100%	150,668.47	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,920.59	QIIP	100%	7,920.59	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	62.47	QIIP	100%	62.47	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	302.09	QIIP	100%	302.09	
ADDITION	6	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	33,240.25	QIIP	100%	33,240.25	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	7,917.32	QIIP	100%	7,917.32	
ADDITION	6	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	105,705.24	QIIP	100%	105,705.24	
ADDITION	6	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,443.09)	QIIP	100%	(14,443.09)	
ADDITION	6	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	151,520.09	QIIP	100%	151,520.09	
ADDITION	6	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	145,814.81	QIIP	100%	145,814.81	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(137,970.65)	QIIP	100%	(137,970.65)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(283,004.81)	QIIP	100%	(283,004.81)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(45,963.44)	EDI	100%	(45,963.44)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	201,646.30	QIIP	100%	201,646.30	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,989.53	QIIP	100%	4,989.53	
ADDITION	7	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	16,769.58	QIIP	100%	16,769.58	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(4,196.77)	QIIP	100%	(4,196.77)	
ADDITION	7	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,683.21)	QIIP	100%	(3,683.21)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(67,880.49)	QIIP	100%	(67,880.49)	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	133,017.24	QIIP	100%	133,017.24	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(135,655.19)	QIIP	100%	(135,655.19)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,707.10	QIIP	100%	2,707.10	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	2,409.72	QIIP	100%	2,409.72	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	4,820.25	QIIP	100%	4,820.25	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	9	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	113,129.83	QIIP	100%	113,129.83	
ADDITION	9	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	2,475.89	QIIP	100%	2,475.89	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	22.16	QIIP	100%	22.16	
ADDITION	9	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	530.24	QIIP	100%	530.24	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	1,417.10	EDI	100%	1,417.10	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	3,943.43	QIIP	100%	3,943.43	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(0.78)	QIIP	100%	(0.78)	
ADDITION	9	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(11,264.99)	QIIP	100%	(11,264.99)	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(27,549.21)	QIIP	100%	(27,549.21)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,436.15	QIIP	100%	10,436.15	
ADDITION	10	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(43,495.75)	QIIP	100%	(43,495.75)	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	1,538.76	QIIP	100%	1,538.76	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(91,243.54)	QIIP	100%	(91,243.54)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,011.17)	QIIP	100%	(1,011.17)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	178.34	QIIP	100%	178.34	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(626,521.32)	QIIP	100%	(626,521.32)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(112,004.70)	QIIP	100%	(112,004.70)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	37,444.97	QIIP	100%	37,444.97	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	25.80	QIIP	100%	25.80	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,667.13	QIIP	100%	4,667.13	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(460.38)	EDI	100%	(460.38)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,945.44	QIIP	100%	5,945.44	
ADDITION	11	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	1,469.49	QIIP	100%	1,469.49	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	3,363.80	QIIP	100%	3,363.80	
ADDITION	11	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	8,186.40	QIIP	100%	8,186.40	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(1,131.72)	QIIP	100%	(1,131.72)	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	2,052.71	QIIP	100%	2,052.71	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	34,310.87	EDI	100%	34,310.87	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,239.82	QIIP	100%	12,239.82	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(1,187.72)	QIIP	100%	(1,187.72)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(8,735.37)	QIIP	100%	(8,735.37)	
ADDITION	12	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(124,889.00)	QIIP	100%	(124,889.00)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	63.74	QIIP	100%	63.74	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	97.52	QIIP	100%	97.52	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	1,923.05	QIIP	100%	1,923.05	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	262.44	QIIP	100%	262.44	
ADDITION	12	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	2,924.00	QIIP	100%	2,924.00	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	136,142.15	QIIP	100%	136,142.15	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	334.18	QIIP	100%	334.18	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	170,520.15	QIIP	100%	170,520.15	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,545.49	EDI	100%	5,545.49	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	5,522.15	QIIP	100%	5,522.15	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	(2,682.95)	QIIP	100%	(2,682.95)	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	364.46	QIIP	100%	364.46	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	0.98	QIIP	100%	0.98	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	8,793.22	QIIP	100%	8,793.22	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	94.55	QIIP	100%	94.55	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	(35.53)	EDI	100%	(35.53)	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(8.88)	EDI	100%	(8.88)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(14.19)	QIIP	100%	(14.19)	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	2,583.54	QIIP	100%	2,583.54	
ADDITION	3	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	2,833.94	SEC	100%	2,833.94	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	960.28	QIIP	100%	960.28	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	1	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,249.39	QIIP	100%	5,249.39	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(0.41)	QIIP	100%	(0.41)	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	9,197.24	QIIP	100%	9,197.24	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	5,312.35	QIIP	100%	5,312.35	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	290.33	QIIP	100%	290.33	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	309.32	QIIP	100%	309.32	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	434.00	EDI	100%	434.00	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	30.54	QIIP	100%	30.54	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	574.22	QIIP	100%	574.22	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	215.11	QIIP	100%	215.11	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(5,127.50)	QIIP	100%	(5,127.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	405.30	QIIP	100%	405.30	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	4,106.79	QIIP	100%	4,106.79	
ADDITION	4	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.71)	QIIP	100%	(2,380.71)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	854.07	QIIP	100%	854.07	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,202.49	QIIP	100%	1,202.49	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,897.25	QIIP	100%	1,897.25	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	5	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	4,654.42	QIIP	100%	4,654.42	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	142.76	QIIP	100%	142.76	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	3,860.43	QIIP	100%	3,860.43	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	3,860.44	QIIP	100%	3,860.44	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-05J1.21-P-0001	J	Meters - Replaced	9/2/2022			2605	J	334100	Meters	(644.75)	QIIP	100%	(644.75)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,541.25	QIIP	100%	1,541.25	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,403.59)	QIIP	100%	(1,403.59)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.01	QIIP	100%	113.01	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	40,509.67	QIIP	100%	40,509.67	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	3,472.25	QIIP	100%	3,472.25	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(17.97)	QIIP	100%	(17.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(0.59)	QIIP	100%	(0.59)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	127.31	QIIP	100%	127.31	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,111.07	QIIP	100%	3,111.07	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(1,396.42)	QIIP	100%	(1,396.42)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(32,396.52)	QIIP	100%	(32,396.52)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,744.41)	QIIP	100%	(1,744.41)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(57,317.70)	QIIP	100%	(57,317.70)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	444.32	QIIP	100%	444.32	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	3,673.31	SEC	100%	3,673.31	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	2,084.04	SEC	100%	2,084.04	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(946,897.13)	SEC	100%	(946,897.13)	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	6	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	381.97	SEC	100%	381.97	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	12,794.00	SEC	100%	12,794.00	
ADDITION	10	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	96,077.39	SEC	100%	96,077.39	
ADDITION	10	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(0.19)	SEC	100%	(0.19)	
ADDITION	10	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	102.68	SEC	100%	102.68	
ADDITION	11	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(39.58)	SEC	100%	(39.58)	
ADDITION	11	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	8,624.32	SEC	100%	8,624.32	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	10,221.93	SEC	100%	10,221.93	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(13,640.87)	SEC	100%	(13,640.87)	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	(69.32)	SEC	100%	(69.32)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	290.33	QIIP	100%	290.33	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(537.99)	QIIP	100%	(537.99)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,429.72	QIIP	100%	1,429.72	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,429.72	QIIP	100%	1,429.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	64.84	QIIP	100%	64.84	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(652.84)	QIIP	100%	(652.84)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	862.48	QIIP	100%	862.48	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	712.75	QIIP	100%	712.75	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(288.26)	QIIP	100%	(288.26)	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.37	QIIP	100%	340.37	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(153.03)	QIIP	100%	(153.03)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	12.32	QIIP	100%	12.32	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,650.09)	QIIP	100%	(1,650.09)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	693.59	QIIP	100%	693.59	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(282.29)	QIIP	100%	(282.29)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(10.97)	QIIP	100%	(10.97)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	658.22	QIIP	100%	658.22	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	21.38	QIIP	100%	21.38	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(16.33)	QIIP	100%	(16.33)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(21,580.41)	QIIP	100%	(21,580.41)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(2,998.32)	QIIP	100%	(2,998.32)	
ADDITION	1	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	(179.06)	SEC	100%	(179.06)	
ADDITION	7	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	898.61	SEC	100%	898.61	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	5,160.88	SEC	100%	5,160.88	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	(600.83)	SEC	100%	(600.83)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	410.83	QIIP	100%	410.83	
ADDITION	1	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	21,059.38	QIIP	100%	21,059.38	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(26,582.63)	QIIP	100%	(26,582.63)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,364.33	QIIP	100%	10,364.33	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(20,980.26)	QIIP	100%	(20,980.26)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.56	QIIP	100%	5,034.56	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,673.46	QIIP	100%	10,673.46	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(35,166.30)	QIIP	100%	(35,166.30)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	2.51	QIIP	100%	2.51	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	871.84	QIIP	100%	871.84	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	18,700.09	QIIP	100%	18,700.09	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,914.04)	QIIP	100%	(2,914.04)	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8.53	QIIP	100%	8.53	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(28,352.57)	QIIP	100%	(28,352.57)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	836.07	QIIP	100%	836.07	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(131.78)	QIIP	100%	(131.78)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,544.68)	QIIP	100%	(21,544.68)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,506.59	QIIP	100%	2,506.59	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	219.41	QIIP	100%	219.41	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	680.55	QIIP	100%	680.55	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,657.96	QIIP	100%	21,657.96	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	7,991.40	QIIP	100%	7,991.40	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(113,055.34)	QIIP	100%	(113,055.34)	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,772.08	QIIP	100%	9,772.08	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(9,557.21)	QIIP	100%	(9,557.21)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.00	QIIP	100%	5,723.00	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,083.98)	QIIP	100%	(17,083.98)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.34	QIIP	100%	1,057.34	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.09	QIIP	100%	11,899.09	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(361.14)	QIIP	100%	(361.14)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	63.70	QIIP	100%	63.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,258.48	QIIP	100%	1,258.48	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,239.84	QIIP	100%	12,239.84	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,071.99	QIIP	100%	1,071.99	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	0.21	QIIP	100%	0.21	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,544.37	QIIP	100%	2,544.37	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.11	QIIP	100%	20,727.11	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(168.77)	QIIP	100%	(168.77)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1,050.29	QIIP	100%	1,050.29	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,360.01)	QIIP	100%	(1,360.01)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	290.62	QIIP	100%	290.62	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,791.20	QIIP	100%	1,791.20	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.75)	QIIP	100%	(128.75)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	513.78	QIIP	100%	513.78	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	327.18	QIIP	100%	327.18	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,950.38	QIIP	100%	5,950.38	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(310.63)	QIIP	100%	(310.63)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	11,912.00	QIIP	100%	11,912.00	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,613.25)	QIIP	100%	(6,613.25)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,203.02	QIIP	100%	8,203.02	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.46	QIIP	100%	3,908.46	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(459.53)	QIIP	100%	(459.53)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	1,332.99	QIIP	100%	1,332.99	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.49	QIIP	100%	8,384.49	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,945.44	QIIP	100%	5,945.44	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(68,606.16)	QIIP	100%	(68,606.16)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,220.98)	QIIP	100%	(6,220.98)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,018.86)	QIIP	100%	(6,018.86)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(143.02)	QIIP	100%	(143.02)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	16,769.77	SEC	100%	16,769.77	
ADDITION	12	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(16,769.77)	SEC	100%	(16,769.77)	
ADDITION	2	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	6,157.47	QIIP	100%	6,157.47	
ADDITION	3	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	76,473.66	QIIP	100%	76,473.66	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	63,521.90	QIIP	100%	63,521.90	
ADDITION	3	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	4	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	7,692.86	QIIP	100%	7,692.86	
ADDITION	8	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(4,536.00)	QIIP	100%	(4,536.00)	
ADDITION	9	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(24,349.31)	QIIP	100%	(24,349.31)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	250.51	QIIP	100%	250.51	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,580.35	QIIP	100%	1,580.35	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	64,262.13	QIIP	100%	64,262.13	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	229.43	QIIP	100%	229.43	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	70,880.47	QIIP	100%	70,880.47	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(5,961.85)	QIIP	100%	(5,961.85)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	203,815.92	QIIP	100%	203,815.92	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	(165,485.38)	QIIP	100%	(165,485.38)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(4,749.60)	QIIP	100%	(4,749.60)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	(42,185.25)	QIIP	100%	(42,185.25)	
ADDITION	7	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	47,825.06	QIIP	100%	47,825.06	
ADDITION	2	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	3	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	10	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	12	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	12	R26-03H1.23-P-0001	H	Work Order	12/28/2023			2603	H	333000	Services	(25.79)	QIIP	100%	(25.79)	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	(2.62)	SEC	100%	(2.62)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	17,635.66	QIIP	100%	17,635.66	
ADDITION	12	R26-03Q1.23-P-0004	Q	New Suck Creek Lab Equipment	12/13/2023			2603	Q	344000	Laboratory Equipment	1,609.19	SEC	100%	1,609.19	
ADDITION	12	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	(67.14)	SEC	100%	(67.14)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	405.30	QIIP	100%	405.30	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	226.41	QIIP	100%	226.41	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	21.39	QIIP	100%	21.39	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	175,876.56	QIIP	100%	175,876.56	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.55)	QIIP	100%	(1.55)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	61,533.40	QIIP	100%	61,533.40	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	9	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(35,820.78)	QIIP	100%	(35,820.78)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.25	QIIP	100%	4,398.25	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	720.83	QIIP	100%	720.83	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(1.82)	QIIP	100%	(1.82)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(25.78)	QIIP	100%	(25.78)	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	(5.31)	SEC	100%	(5.31)	
ADDITION	12	R26-02M1.23-P-0008	M	DJ23-081 Riverside Dr Engin Bldg In	10/17/2023			2601	M	346100	Comm Equip Non-Telephone	(67.62)	SEC	100%	(67.62)	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	(1,290.20)	QIIP	100%	(1,290.20)	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	237.95	QIIP	100%	237.95	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	8,453.19	EDI	100%	8,453.19	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	267.29	QIIP	100%	267.29	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1,257.78	EDI	100%	1,257.78	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	140.54	EDI	100%	140.54	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334200	Meter Installations	(17.49)	QIIP	100%	(17.49)	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(627.41)	EDI	100%	(627.41)	
ADDITION	5	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	(7,187.80)	QIIP	100%	(7,187.80)	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	218.60	QIIP	100%	218.60	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	21.91	QIIP	100%	21.91	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	14.73	QIIP	100%	14.73	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(6.06)	EDI	100%	(6.06)	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	2,080.24	EDI	100%	2,080.24	
ADDITION	12	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	1.12	QIIP	100%	1.12	
ADDITION	3	R26-02Q1.22-P-0011	Q	Repl Motor Control Center Elmendorf	12/13/2022			2602	Q	311500	Pump Eqp Other	43,806.43	SEC	100%	43,806.43	
ADDITION	2	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,158.24	QIIP	100%	1,158.24	
ADDITION	1	R26-02Q1.22-P-0018	Q	Replace Carbon in Aldrich Unit 3	7/28/2022			2602	Q	320200	WT Equip Filter Media	(194,564.00)	SEC	100%	(194,564.00)	
ADDITION	2	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	35.59	QIIP	100%	35.59	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1,464.87	EDI	100%	1,464.87	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	15,164.36	EDI	100%	15,164.36	
ADDITION	2	R26-02L1.22-P-0004	L	New Flowmag Meters at Filter House	11/18/2022			2602	L	347000	Misc Equipment	10,773.78	SEC	100%	10,773.78	
ADDITION	3	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	(19.08)	SEC	100%	(19.08)	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1.21	EDI	100%	1.21	
ADDITION	6	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1.33	SEC	100%	1.33	
ADDITION	7	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(4.70)	SEC	100%	(4.70)	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	1,383.36	SEC	100%	1,383.36	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	1,383.36	SEC	100%	1,383.36	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	6,874.94	SEC	100%	6,874.94	
ADDITION	9	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	(19.40)	SEC	100%	(19.40)	
ADDITION	9	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	0.36	SEC	100%	0.36	
ADDITION	9	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	(1,134.64)	SEC	100%	(1,134.64)	
ADDITION	9	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	(211.36)	SEC	100%	(211.36)	
ADDITION	11	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	67,187.11	SEC	100%	67,187.11	
ADDITION	11	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	67,624.91	SEC	100%	67,624.91	
ADDITION	11	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	11	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	73,196.41	SEC	100%	73,196.41	
ADDITION	12	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	(74,488.78)	SEC	100%	(74,488.78)	
ADDITION	12	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	203,771.97	SEC	100%	203,771.97	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02Q1.23-P-0019	Q	Repl Valves 132 & 116 at Wash Tank	10/19/2023			2602	Q	320100	WT Equip Non-Media	(269.42)	SEC	100%	(269.42)	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	12	R26-02Q1.23-P-0031	Q	New DO Sensor for Citico Lab	11/9/2023			2602	Q	320100	WT Equip Non-Media	(7.46)	SEC	100%	(7.46)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	18,028.76	SEC	100%	18,028.76	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311200	Pump Eqp Electric	(380.50)	SEC	100%	(380.50)	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	146.07	SEC	100%	146.07	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(831.16)	QIIP	100%	(831.16)	
ADDITION	8	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	17,695.17	QIIP	100%	17,695.17	
ADDITION	1	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	1,354.85	QIIP	100%	1,354.85	
ADDITION	3	R26-02Q1.22-P-0013	Q	Repl #11 High Service Venturi Tube	11/21/2022			2602	Q	311500	Pump Eqp Other	133,715.99	SEC	100%	133,715.99	
ADDITION	3	R26-02Q1.22-P-0013	Q	Repl #11 High Service Venturi Tube	11/21/2022			2602	Q	311500	Pump Eqp Other	(133,715.99)	SEC	100%	(133,715.99)	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	5.28	SEC	100%	5.28	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340200	Comp & Periph Equip	640.88	SEC	100%	640.88	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340300	Computer Software	2,056.22	SEC	100%	2,056.22	
ADDITION	1	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(3.69)	EDI	100%	(3.69)	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	620.45	QIIP	100%	620.45	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,785.73	QIIP	100%	1,785.73	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	662.20	QIIP	100%	662.20	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	44,425.41	QIIP	100%	44,425.41	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	36,525.94	QIIP	100%	36,525.94	
ADDITION	1	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,529.68	QIIP	100%	10,529.68	
ADDITION	1	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	742.92	QIIP	100%	742.92	
ADDITION	1	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	(4,781.30)	QIIP	100%	(4,781.30)	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(662.20)	QIIP	100%	(662.20)	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(36.79)	QIIP	100%	(36.79)	
ADDITION	1	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	(3,875.00)	EDI	100%	(3,875.00)	
ADDITION	2	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	36,357.02	QIIP	100%	36,357.02	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	11,642.60	QIIP	100%	11,642.60	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	400.00	EDI	100%	400.00	
ADDITION	2	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(181,134.76)	QIIP	100%	(181,134.76)	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(620.45)	QIIP	100%	(620.45)	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(36.79)	QIIP	100%	(36.79)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(70,332.57)	QIIP	100%	(70,332.57)	
ADDITION	2	R26-02B1.22-P-0018	B	Portview Circle	2/24/2023			2602	B	331001	TD Mains Not Classified	1,857.35	QIIP	100%	1,857.35	
ADDITION	2	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	9,625.19	QIIP	100%	9,625.19	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,971.21	QIIP	100%	8,971.21	
ADDITION	3	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	(7,321.93)	QIIP	100%	(7,321.93)	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(56,879.12)	QIIP	100%	(56,879.12)	
ADDITION	3	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(36.79)	QIIP	100%	(36.79)	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(18,375.19)	EDI	100%	(18,375.19)	
ADDITION	3	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	24,961.68	QIIP	100%	24,961.68	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	43,090.97	QIIP	100%	43,090.97	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	(16.30)	QIIP	100%	(16.30)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,291.46	QIIP	100%	1,291.46	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	15,194.72	EDI	100%	15,194.72	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,386.98	QIIP	100%	4,386.98	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,386.97	QIIP	100%	4,386.97	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,808.33	QIIP	100%	2,808.33	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.64	QIIP	100%	22,466.64	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	8,069.83	EDI	100%	8,069.83	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,544.68)	QIIP	100%	(21,544.68)	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(34,512.39)	EDI	100%	(34,512.39)	
ADDITION	4	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	267,697.45	QIIP	100%	267,697.45	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	678.07	QIIP	100%	678.07	
ADDITION	5	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	3,901.43	QIIP	100%	3,901.43	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	300.93	QIIP	100%	300.93	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,613.24)	QIIP	100%	(6,613.24)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	38,660.94	QIIP	100%	38,660.94	
ADDITION	5	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	595.29	QIIP	100%	595.29	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	553.88	QIIP	100%	553.88	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	680.56	QIIP	100%	680.56	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,074.49	QIIP	100%	1,074.49	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	17,823.22	QIIP	100%	17,823.22	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,945.44	QIIP	100%	2,945.44	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	140.98	QIIP	100%	140.98	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	214.65	QIIP	100%	214.65	
ADDITION	6	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	(861.58)	QIIP	100%	(861.58)	
ADDITION	6	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	120.10	QIIP	100%	120.10	
ADDITION	6	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	48,874.10	QIIP	100%	48,874.10	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,836.64	QIIP	100%	9,836.64	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,451.30	QIIP	100%	3,451.30	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	17,286.20	QIIP	100%	17,286.20	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(29,725.70)	QIIP	100%	(29,725.70)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.80	QIIP	100%	6,082.80	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(652,400.64)	QIIP	100%	(652,400.64)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1,764.52	QIIP	100%	1,764.52	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(297.65)	QIIP	100%	(297.65)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(16,661.40)	QIIP	100%	(16,661.40)	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	11,107.63	QIIP	100%	11,107.63	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	(5,252.80)	QIIP	100%	(5,252.80)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.04	QIIP	100%	5,723.04	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	5,828.25	QIIP	100%	5,828.25	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,160.63	QIIP	100%	10,160.63	
ADDITION	8	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	4,129.86	QIIP	100%	4,129.86	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	1,983.55	QIIP	100%	1,983.55	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	335000	Hydrants	(147.68)	QIIP	100%	(147.68)	
ADDITION	9	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(29,262.48)	QIIP	100%	(29,262.48)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(2,591.36)	QIIP	100%	(2,591.36)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(170,668.05)	QIIP	100%	(170,668.05)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	191.32	QIIP	100%	191.32	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(5,328.62)	QIIP	100%	(5,328.62)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(69,663.45)	QIIP	100%	(69,663.45)	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	1,666.09	EDI	100%	1,666.09	
ADDITION	10	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	16,537.21	QIIP	100%	16,537.21	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	6,135.03	QIIP	100%	6,135.03	
ADDITION	10	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	34,154.30	QIIP	100%	34,154.30	
ADDITION	10	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	38,131.34	EDI	100%	38,131.34	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	25,142.16	QIIP	100%	25,142.16	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(4,702.26)	QIIP	100%	(4,702.26)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,258.47	QIIP	100%	1,258.47	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.49	EDI	100%	10,024.49	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,942.97)	QIIP	100%	(14,942.97)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(228.78)	QIIP	100%	(228.78)	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	25,512.14	QIIP	100%	25,512.14	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	28,494.92	QIIP	100%	28,494.92	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	9,211.80	QIIP	100%	9,211.80	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	2,136.46	QIIP	100%	2,136.46	
ADDITION	11	R26-02E1.23-P-0002	E	Peerless Avenue Hydrant Install	11/17/2023			2602	E	335000	Hydrants	167.56	EDI	100%	167.56	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,479.22	QIIP	100%	4,479.22	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	39.69	QIIP	100%	39.69	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,517.57	QIIP	100%	2,517.57	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	220,807.00	QIIP	100%	220,807.00	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(104,674.72)	QIIP	100%	(104,674.72)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(2,239.49)	QIIP	100%	(2,239.49)	
ADDITION	12	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(10,270.49)	QIIP	100%	(10,270.49)	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(94.55)	QIIP	100%	(94.55)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	380.32	QIIP	100%	380.32	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	9.11	QIIP	100%	9.11	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	35.42	QIIP	100%	35.42	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	297,238.48	QIIP	100%	297,238.48	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(11.26)	QIIP	100%	(11.26)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	133,158.31	QIIP	100%	133,158.31	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.39	QIIP	100%	7,813.39	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	245,736.23	QIIP	100%	245,736.23	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	1,385.31	QIIP	100%	1,385.31	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	3,959.86	QIIP	100%	3,959.86	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	326.56	QIIP	100%	326.56	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	238.35	QIIP	100%	238.35	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	238.35	QIIP	100%	238.35	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	29,218.50	QIIP	100%	29,218.50	
ADDITION	12	R26-02A1.23-P-0004	A	Black Creek 14 A Line	12/11/2023			2602	A	331001	TD Mains Not Classified	(704.53)	EDI	100%	(704.53)	
ADDITION	12	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	335000	Hydrants	(7.47)	QIIP	100%	(7.47)	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(1,540.42)	QIIP	100%	(1,540.42)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(1,319.74)	QIIP	100%	(1,319.74)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	3	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	272.98	SEC	100%	272.98	
ADDITION	12	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	10,977.06	SEC	100%	10,977.06	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	480.15	QIIP	100%	480.15	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	655.44	QIIP	100%	655.44	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	810.58	QIIP	100%	810.58	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	317.38	QIIP	100%	317.38	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	703.75	QIIP	100%	703.75	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	3.50	QIIP	100%	3.50	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	559.91	QIIP	100%	559.91	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	80.63	QIIP	100%	80.63	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(96,642.32)	QIIP	100%	(96,642.32)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	4	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,175.00	QIIP	100%	5,175.00	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(45,492.09)	QIIP	100%	(45,492.09)	
ADDITION	5	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(4,174.89)	QIIP	100%	(4,174.89)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.38)	QIIP	100%	(340.38)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	520.58	QIIP	100%	520.58	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.94)	QIIP	100%	(697.94)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	3,644.74	EDI	100%	3,644.74	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	336.21	EDI	100%	336.21	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,277.99	QIIP	100%	12,277.99	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(124.81)	QIIP	100%	(124.81)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(30,472.77)	QIIP	100%	(30,472.77)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	10,037.24	QIIP	100%	10,037.24	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,066.57	QIIP	100%	5,066.57	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	389.45	QIIP	100%	389.45	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	5,787.11	QIIP	100%	5,787.11	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	560.64	QIIP	100%	560.64	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	2,359.71	QIIP	100%	2,359.71	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	337.11	QIIP	100%	337.11	
ADDITION	4	R26-02M1.22-P-0006	M	2022-105 Riverside Drive Gate	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	318.68	SEC	100%	318.68	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(17.44)	QIIP	100%	(17.44)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(152.00)	QIIP	100%	(152.00)	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.22	QIIP	100%	0.22	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	4.47	QIIP	100%	4.47	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,469.47	QIIP	100%	2,469.47	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(4,099.23)	EDI	100%	(4,099.23)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(1,381.50)	QIIP	100%	(1,381.50)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	0.14	QIIP	100%	0.14	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	(6,834.00)	SEC	100%	(6,834.00)	
ADDITION	1	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	61.93	SEC	100%	61.93	
ADDITION	1	R26-05Q1.22-P-0005	Q	LCA5 Lab Analyzer	12/30/2022			2605	Q	344000	Laboratory Equipment	7.10	SEC	100%	7.10	
ADDITION	1	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	5.86	SEC	100%	5.86	
ADDITION	1	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,084,219.93	SEC	100%	1,084,219.93	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	6,291.59	SEC	100%	6,291.59	
ADDITION	6	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	48,994.14	SEC	100%	48,994.14	
ADDITION	6	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	10.19	SEC	100%	10.19	
ADDITION	6	R26-02M1.22-P-0010	M	2022-109 Whitwell Lenel & Door	5/1/2023			2605	M	346100	Comm Equip Non-Telephone	35,524.84	SEC	100%	35,524.84	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(1,600,000.00)	SEC	100%	(1,600,000.00)	
ADDITION	9	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	1,255.44	SEC	100%	1,255.44	
ADDITION	10	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	48,387.15	SEC	100%	48,387.15	
ADDITION	10	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	11.10	SEC	100%	11.10	
ADDITION	11	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	1,363.54	SEC	100%	1,363.54	
ADDITION	11	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	8,145.00	SEC	100%	8,145.00	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(1,420.71)	SEC	100%	(1,420.71)	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	153.96	SEC	100%	153.96	
ADDITION	12	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	2,579.60	SEC	100%	2,579.60	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	321.58	QIIP	100%	321.58	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	179.41	QIIP	100%	179.41	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	266.42	QIIP	100%	266.42	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	226.41	QIIP	100%	226.41	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	17.95	QIIP	100%	17.95	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	354.05	QIIP	100%	354.05	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,157.42	QIIP	100%	1,157.42	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(16.33)	QIIP	100%	(16.33)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	2,169.04	QIIP	100%	2,169.04	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	321.58	QIIP	100%	321.58	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(472.39)	QIIP	100%	(472.39)	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	724.46	QIIP	100%	724.46	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	80.63	QIIP	100%	80.63	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.71	QIIP	100%	80.71	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.37	QIIP	100%	340.37	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	12.32	QIIP	100%	12.32	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	632.98	QIIP	100%	632.98	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,595.35)	QIIP	100%	(1,595.35)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	570.72	QIIP	100%	570.72	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	1	R26-02M1.22-P-0011	M	29710_Riverside Dr Dist. Gate Opera	12/12/2022			2602	M	304500	Struct & Imp-General	31,041.95	SEC	100%	31,041.95	
ADDITION	1	R26-02M1.22-P-0011	M	29710_Riverside Dr Dist. Gate Opera	12/12/2022			2602	M	304500	Struct & Imp-General	(31,041.95)	SEC	100%	(31,041.95)	
ADDITION	2	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	39,079.01	SEC	100%	39,079.01	
ADDITION	3	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	3,909.04	SEC	100%	3,909.04	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	(5,160.88)	SEC	100%	(5,160.88)	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	(35.00)	SEC	100%	(35.00)	
ADDITION	1	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	2,317.91	QIIP	100%	2,317.91	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	22,353.98	QIIP	100%	22,353.98	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	190.72	QIIP	100%	190.72	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	20,221.30	QIIP	100%	20,221.30	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,162.46	QIIP	100%	1,162.46	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,246.68	QIIP	100%	10,246.68	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,667.30)	QIIP	100%	(21,667.30)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,373.58	QIIP	100%	5,373.58	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,475.43	QIIP	100%	5,475.43	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,311.02	QIIP	100%	4,311.02	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	138.80	QIIP	100%	138.80	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	968.59	QIIP	100%	968.59	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(30,998.31)	QIIP	100%	(30,998.31)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,039.22	QIIP	100%	5,039.22	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	114.87	QIIP	100%	114.87	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	369.25	QIIP	100%	369.25	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	526.15	QIIP	100%	526.15	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(31,009.44)	QIIP	100%	(31,009.44)	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,498.75	QIIP	100%	8,498.75	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(23,752.17)	QIIP	100%	(23,752.17)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.39	QIIP	100%	3,908.39	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.71	QIIP	100%	4,804.71	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,503.68	QIIP	100%	3,503.68	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(8,721.97)	QIIP	100%	(8,721.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	12.75	QIIP	100%	12.75	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(9,320.16)	QIIP	100%	(9,320.16)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	5,331.96	QIIP	100%	5,331.96	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,667.14	QIIP	100%	4,667.14	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,610.40	QIIP	100%	3,610.40	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.22)	QIIP	100%	(18,291.22)	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,905.17	QIIP	100%	1,905.17	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	596.91	QIIP	100%	596.91	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	1.01	QIIP	100%	1.01	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	435.86	QIIP	100%	435.86	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5.92	QIIP	100%	5.92	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,971.21	QIIP	100%	8,971.21	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(325.29)	QIIP	100%	(325.29)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,393.85)	QIIP	100%	(2,393.85)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	243.07	QIIP	100%	243.07	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,678.24)	QIIP	100%	(2,678.24)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,924.08	QIIP	100%	7,924.08	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,498.72	QIIP	100%	8,498.72	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,654.57)	QIIP	100%	(15,654.57)	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,029.05	QIIP	100%	1,029.05	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.24	QIIP	100%	11,899.24	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,275.74)	QIIP	100%	(2,275.74)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	12,883.96	QIIP	100%	12,883.96	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	25.61	QIIP	100%	25.61	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,162.76	QIIP	100%	8,162.76	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	0.14	QIIP	100%	0.14	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	0.14	QIIP	100%	0.14	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.09)	QIIP	100%	(114,385.09)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(3,488.80)	QIIP	100%	(3,488.80)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(118.99)	QIIP	100%	(118.99)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(38,876.95)	QIIP	100%	(38,876.95)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.78	SEC	100%	5,052.78	
ADDITION	6	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	7.37	SEC	100%	7.37	
ADDITION	6	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	295.88	SEC	100%	295.88	
ADDITION	1	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(22,571.70)	QIIP	100%	(22,571.70)	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	2,061.25	QIIP	100%	2,061.25	
ADDITION	2	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	3	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(23,072.88)	QIIP	100%	(23,072.88)	
ADDITION	4	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	49,155.52	QIIP	100%	49,155.52	
ADDITION	6	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	12,449.85	QIIP	100%	12,449.85	
ADDITION	7	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(12,449.85)	QIIP	100%	(12,449.85)	
ADDITION	7	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(36,341.05)	QIIP	100%	(36,341.05)	
ADDITION	8	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	3,000.00	QIIP	100%	3,000.00	
ADDITION	9	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	11	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	127,849.96	QIIP	100%	127,849.96	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(39,847.65)	QIIP	100%	(39,847.65)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	317.32	QIIP	100%	317.32	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(798.68)	QIIP	100%	(798.68)	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	95.62	QIIP	100%	95.62	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	37.37	QIIP	100%	37.37	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	518.84	QIIP	100%	518.84	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,663.31	QIIP	100%	1,663.31	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	52.05	QIIP	100%	52.05	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	2,524.41	QIIP	100%	2,524.41	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	1,110,460.50	QIIP	100%	1,110,460.50	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	614,297.29	QIIP	100%	614,297.29	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(327.36)	QIIP	100%	(327.36)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(17,635.66)	QIIP	100%	(17,635.66)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(59,511.85)	QIIP	100%	(59,511.85)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(14,089.55)	QIIP	100%	(14,089.55)	
ADDITION	9	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	54,604.01	QIIP	100%	54,604.01	
ADDITION	10	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(54,260.87)	QIIP	100%	(54,260.87)	
ADDITION	10	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(11,710.74)	QIIP	100%	(11,710.74)	
ADDITION	11	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(1,732.40)	QIIP	100%	(1,732.40)	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(23,585.97)	QIIP	100%	(23,585.97)	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	48,353.72	QIIP	100%	48,353.72	
ADDITION	12	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	(1,287.57)	SEC	100%	(1,287.57)	
ADDITION	12	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	65,643.54	QIIP	100%	65,643.54	
ADDITION	1	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	(125.61)	QIIP	100%	(125.61)	
ADDITION	3	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	7	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	12	R26-03J1.20-P-0001	J	Work Order	1/21/2021			2603	J	334100	Meters	2,615.28	QIIP	100%	2,615.28	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	450.00	SEC	100%	450.00	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	61.09	SEC	100%	61.09	
ADDITION	12	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	10,448.76	SEC	100%	10,448.76	
ADDITION	12	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	(10,448.76)	SEC	100%	(10,448.76)	
ADDITION	2	R26-03L1.22-P-0003	L	New Flowmag Meter Suck Creek Plant	11/18/2022			2603	L	347000	Misc Equipment	17,743.52	SEC	100%	17,743.52	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	1,298.04	QIIP	100%	1,298.04	
ADDITION	11	R26-03Q1.23-P-0003	Q	New Turbidimeter @Suck Creek	11/3/2023			2603	Q	344000	Laboratory Equipment	4,347.68	SEC	100%	4,347.68	
ADDITION	11	R26-03Q1.23-P-0003	Q	New Turbidimeter @Suck Creek	11/3/2023			2603	Q	344000	Laboratory Equipment	477.27	SEC	100%	477.27	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.01	QIIP	100%	1,368.01	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	3,029.02	QIIP	100%	3,029.02	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,247.94)	QIIP	100%	(1,247.94)	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.69	QIIP	100%	760.69	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(697.94)	QIIP	100%	(697.94)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.92)	QIIP	100%	(697.92)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	570.68	QIIP	100%	570.68	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	269,848.50	QIIP	100%	269,848.50	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	9	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	1,344.95	QIIP	100%	1,344.95	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(3,275.07)	QIIP	100%	(3,275.07)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.01	QIIP	100%	113.01	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	4,250.00	QIIP	100%	4,250.00	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	177.02	QIIP	100%	177.02	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	9.67	QIIP	100%	9.67	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(29.40)	QIIP	100%	(29.40)	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(253.67)	QIIP	100%	(253.67)	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	230.16	EDI	100%	230.16	
ADDITION	4	R26-06C1.22-P-0001	C	Work Order	4/6/2023			2606	C	331001	TD Mains Not Classified	(18.99)	QIIP	100%	(18.99)	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	218.60	QIIP	100%	218.60	
ADDITION	6	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	0.28	QIIP	100%	0.28	
ADDITION	6	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(83.10)	QIIP	100%	(83.10)	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	2,529.50	EDI	100%	2,529.50	
ADDITION	9	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	30.30	QIIP	100%	30.30	
ADDITION	9	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	(1.07)	QIIP	100%	(1.07)	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	521.84	EDI	100%	521.84	
ADDITION	9	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	330.12	QIIP	100%	330.12	
ADDITION	10	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	(20.65)	QIIP	100%	(20.65)	
ADDITION	10	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	16.43	QIIP	100%	16.43	
ADDITION	10	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	(17.79)	QIIP	100%	(17.79)	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	333000	Services	81.96	QIIP	100%	81.96	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334200	Meter Installations	0.59	QIIP	100%	0.59	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	1	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	35.59	QIIP	100%	35.59	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	(35.59)	QIIP	100%	(35.59)	
ADDITION	1	R26-02Q1.22-P-0016	Q	Replace Carbon in Filter 8	7/20/2022			2602	Q	320200	WT Equip Filter Media	(69,967.54)	SEC	100%	(69,967.54)	
ADDITION	1	R26-02Q1.22-P-0018	Q	Replace Carbon in Aldrich Unit 3	7/28/2022			2602	Q	320200	WT Equip Filter Media	194,564.00	SEC	100%	194,564.00	
ADDITION	3	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	(35.59)	QIIP	100%	(35.59)	
ADDITION	7	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	334100	Meters	2,975.24	QIIP	0%	0.00	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	73,303.88	SEC	100%	73,303.88	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	73,565.72	SEC	100%	73,565.72	
ADDITION	9	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	(12.56)	SEC	100%	(12.56)	
ADDITION	9	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	0.55	SEC	100%	0.55	
ADDITION	11	R26-02Q1.23-P-0031	Q	New DO Sensor for Citico Lab	11/9/2023			2602	Q	320100	WT Equip Non-Media	1,100.00	SEC	100%	1,100.00	
ADDITION	11	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	11	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	12	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	63,612.31	SEC	100%	63,612.31	
ADDITION	12	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	74,488.78	SEC	100%	74,488.78	
ADDITION	12	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	5,975.89	SEC	100%	5,975.89	
ADDITION	12	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	(196.37)	SEC	100%	(196.37)	
ADDITION	12	R26-02Q1.23-P-0033	Q	New Chlorine Analyzers	12/28/2023			2602	Q	320100	WT Equip Non-Media	(84.64)	SEC	100%	(84.64)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02M1.23-P-0002	M	MB2023-005 Whitwell WTP Lenel & Doo	6/1/2023			2605	M	304500	Struct & Imp-General	6,430.85	SEC	100%	6,430.85	
ADDITION	12	R26-05M1.23-P-0004	M	GG2023-147 Whitwell Office Mileston	12/4/2023			2605	M	346100	Comm Equip Non-Telephone	9,387.34	SEC	100%	9,387.34	
ADDITION	12	R26-02Q1.23-P-0032	Q	Install Tank Mixer in Red Bank Tank	11/28/2023			2602	Q	304100	Struct & Imp-Supply	(101.29)	SEC	100%	(101.29)	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311500	Pump Eqp Other	(226.82)	SEC	100%	(226.82)	
ADDITION	11	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	4,121.19	SEC	100%	4,121.19	
ADDITION	4	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	59,911.75	QIIP	100%	59,911.75	
ADDITION	5	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	37,506.89	QIIP	100%	37,506.89	
ADDITION	7	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	8,709.50	QIIP	100%	8,709.50	
ADDITION	8	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(8,702.05)	QIIP	100%	(8,702.05)	
ADDITION	7	R26-02R1.21-P-0006	R	Repl Aldrich #2 Sealant and Stairs	8/30/2021			2602	R	330000	Dist Reservoirs & Standpipes	(126,839.97)	QIIP	100%	(126,839.97)	
ADDITION	10	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	236,743.97	SEC	100%	236,743.97	
ADDITION	10	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	6,156.65	SEC	100%	6,156.65	
ADDITION	11	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(244.72)	SEC	100%	(244.72)	
ADDITION	12	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	(1,175.08)	SEC	100%	(1,175.08)	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340200	Comp & Periph Equip	87,887.42	SEC	100%	87,887.42	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	103,140.44	SEC	100%	103,140.44	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340300	Computer Software	(608.51)	SEC	100%	(608.51)	
ADDITION	12	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	(45.37)	SEC	100%	(45.37)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	7,893.66	QIIP	100%	7,893.66	
ADDITION	1	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	13,011.38	QIIP	100%	13,011.38	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	12,106.57	QIIP	100%	12,106.57	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	250.49	QIIP	100%	250.49	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	(27.58)	QIIP	100%	(27.58)	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(12,045.26)	QIIP	100%	(12,045.26)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,791.17	QIIP	100%	1,791.17	
ADDITION	2	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	11,120.64	QIIP	100%	11,120.64	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	662.20	QIIP	100%	662.20	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,364.33	QIIP	100%	10,364.33	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(17,432.43)	QIIP	100%	(17,432.43)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	167,660.75	QIIP	100%	167,660.75	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(35,166.30)	QIIP	100%	(35,166.30)	
ADDITION	2	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	(3,875.00)	EDI	100%	(3,875.00)	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(36,466.88)	QIIP	100%	(36,466.88)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	61.98	QIIP	100%	61.98	
ADDITION	3	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	681.77	QIIP	100%	681.77	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	3,875.00	EDI	100%	3,875.00	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,026.20	QIIP	100%	1,026.20	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	5,599.55	QIIP	100%	5,599.55	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,407.48)	QIIP	100%	(2,407.48)	
ADDITION	3	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	5,347.41	QIIP	100%	5,347.41	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,545.49	QIIP	100%	21,545.49	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,027.57	QIIP	100%	1,027.57	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,655.69	QIIP	100%	1,655.69	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	2,667.03	QIIP	100%	2,667.03	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,746.14	QIIP	100%	1,746.14	
ADDITION	3	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	(190.84)	QIIP	100%	(190.84)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	645.72	QIIP	100%	645.72	
ADDITION	3	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	0.25	QIIP	100%	0.25	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,037.54	QIIP	100%	6,037.54	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.64	QIIP	100%	22,466.64	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(2,532.06)	QIIP	100%	(2,532.06)	
ADDITION	4	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(13,854.09)	QIIP	100%	(13,854.09)	
ADDITION	4	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	4,196.77	QIIP	100%	4,196.77	
ADDITION	5	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,803.31)	QIIP	100%	(3,803.31)	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(8,564.46)	QIIP	100%	(8,564.46)	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	3,639.07	QIIP	100%	3,639.07	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	180.17	QIIP	100%	180.17	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	206.92	QIIP	100%	206.92	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,379.93	QIIP	100%	8,379.93	
ADDITION	5	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	6,031.20	QIIP	100%	6,031.20	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	240.29	QIIP	100%	240.29	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	3,724.98	QIIP	100%	3,724.98	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	999.56	QIIP	100%	999.56	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(151.23)	QIIP	100%	(151.23)	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	455.95	QIIP	100%	455.95	
ADDITION	5	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,803.31	QIIP	100%	3,803.31	
ADDITION	6	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,683.21	QIIP	100%	3,683.21	
ADDITION	6	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	100,369.19	QIIP	100%	100,369.19	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	170.26	QIIP	100%	170.26	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	731.26	QIIP	100%	731.26	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(1.45)	QIIP	100%	(1.45)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(44,900.21)	QIIP	100%	(44,900.21)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	43,315.94	QIIP	100%	43,315.94	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.06	QIIP	100%	32,800.06	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,333.16	QIIP	100%	9,333.16	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(362,033.81)	QIIP	100%	(362,033.81)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(26,494.21)	QIIP	100%	(26,494.21)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	166,430.30	QIIP	100%	166,430.30	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	4,651.03	EDI	100%	4,651.03	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	22.21	QIIP	100%	22.21	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(3,266.92)	QIIP	100%	(3,266.92)	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	15,275.38	EDI	100%	15,275.38	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,498.74	QIIP	100%	8,498.74	
ADDITION	7	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	29,925.36	QIIP	100%	29,925.36	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	315.17	QIIP	100%	315.17	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	43,759.96	EDI	100%	43,759.96	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(205,102.15)	QIIP	100%	(205,102.15)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,212.78)	QIIP	100%	(18,212.78)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	42,993.29	QIIP	100%	42,993.29	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,110.43	QIIP	100%	5,110.43	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	8,956.08	EDI	100%	8,956.08	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(194,291.11)	QIIP	100%	(194,291.11)	
ADDITION	8	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(114,828.18)	QIIP	100%	(114,828.18)	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(41,809.15)	EDI	100%	(41,809.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	7,005.27	EDI	100%	7,005.27	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,537.85	QIIP	100%	3,537.85	
ADDITION	8	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(0.07)	QIIP	100%	(0.07)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	17,924.30	QIIP	100%	17,924.30	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	13,080.51	QIIP	100%	13,080.51	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,845.14	EDI	100%	2,845.14	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	24,920.90	QIIP	100%	24,920.90	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	177,507.50	QIIP	100%	177,507.50	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(116,374.18)	QIIP	100%	(116,374.18)	
ADDITION	9	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	21,472.57	QIIP	100%	21,472.57	
ADDITION	10	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(458.56)	QIIP	100%	(458.56)	
ADDITION	10	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(56,264.60)	QIIP	100%	(56,264.60)	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(291.41)	QIIP	100%	(291.41)	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	22,568.64	QIIP	100%	22,568.64	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(69,901.22)	QIIP	100%	(69,901.22)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	18,177.05	QIIP	100%	18,177.05	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	4,889.44	EDI	100%	4,889.44	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	212,690.78	EDI	100%	212,690.78	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,244.11	QIIP	100%	2,244.11	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	214.22	QIIP	100%	214.22	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	128,156.72	QIIP	100%	128,156.72	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	10,311.46	QIIP	100%	10,311.46	
ADDITION	10	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	56,298.88	QIIP	100%	56,298.88	
ADDITION	10	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(163.84)	QIIP	100%	(163.84)	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	288.99	QIIP	100%	288.99	
ADDITION	11	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	956.86	QIIP	100%	956.86	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,610.37	QIIP	100%	3,610.37	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	229.35	QIIP	100%	229.35	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(30,876.92)	EDI	100%	(30,876.92)	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,964.13	QIIP	100%	5,964.13	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,581.89	QIIP	100%	9,581.89	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	9,691.24	QIIP	100%	9,691.24	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	1,384.46	QIIP	100%	1,384.46	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	335000	Hydrants	119.06	QIIP	100%	119.06	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	129.84	EDI	100%	129.84	
ADDITION	12	R26-02A1.23-P-0004	A	Black Creek 14 A Line	12/11/2023			2602	A	331001	TD Mains Not Classified	116,433.06	EDI	100%	116,433.06	
ADDITION	12	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	24,768.58	QIIP	100%	24,768.58	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	335000	Hydrants	(1,184.52)	QIIP	100%	(1,184.52)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(204.20)	QIIP	100%	(204.20)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(1,582.44)	QIIP	100%	(1,582.44)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	2.80	QIIP	100%	2.80	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	57.54	QIIP	100%	57.54	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	961.54	QIIP	100%	961.54	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	2,992.13	QIIP	100%	2,992.13	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	2,992.13	QIIP	100%	2,992.13	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	6,057.26	EDI	100%	6,057.26	
ADDITION	12	R26-02A1.23-P-0004	A	Black Creek 14 A Line	12/11/2023			2602	A	331001	TD Mains Not Classified	86,347.25	EDI	100%	86,347.25	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	(253,684.24)	QIIP	100%	(253,684.24)	
ADDITION	12	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	26.36	QIIP	100%	26.36	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	221.45	QIIP	100%	221.45	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	22,167.36	QIIP	100%	22,167.36	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(13.32)	EDI	100%	(13.32)	
ADDITION	12	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	(226.58)	QIIP	100%	(226.58)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	(47.75)	QIIP	100%	(47.75)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	335000	Hydrants	(0.05)	QIIP	100%	(0.05)	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(498.18)	QIIP	100%	(498.18)	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(10.83)	QIIP	100%	(10.83)	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(168.76)	QIIP	100%	(168.76)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	4	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	10.88	SEC	100%	10.88	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	7,136.39	SEC	100%	7,136.39	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(1,691.45)	QIIP	100%	(1,691.45)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	321.58	QIIP	100%	321.58	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	97,432.15	QIIP	100%	97,432.15	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	44.50	EDI	100%	44.50	
ADDITION	2	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	3,954.65	QIIP	100%	3,954.65	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(321.59)	QIIP	100%	(321.59)	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(92,124.73)	QIIP	100%	(92,124.73)	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	4,044.16	QIIP	100%	4,044.16	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	179.41	QIIP	100%	179.41	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	100,279.62	QIIP	100%	100,279.62	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	374.41	QIIP	100%	374.41	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	65.88	QIIP	100%	65.88	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	3,029.01	QIIP	100%	3,029.01	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.63	QIIP	100%	80.63	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	20,446.22	QIIP	100%	20,446.22	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	1,767.72	QIIP	100%	1,767.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	102.02	QIIP	100%	102.02	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.73	QIIP	100%	760.73	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(9,413.31)	QIIP	100%	(9,413.31)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(459.07)	QIIP	100%	(459.07)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05J1.21-P-0001	J	Meters - Replaced	9/2/2022			2605	J	334100	Meters	644.75	QIIP	100%	644.75	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.98)	QIIP	100%	(697.98)	
ADDITION	8	R26-05D1.21-P-0002	D	Incline Rd to Hwy 108	9/27/2021			2605	D	331001	TD Mains Not Classified	22,198.32	QIIP	100%	22,198.32	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(374.41)	QIIP	100%	(374.41)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	25,332.88	QIIP	100%	25,332.88	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	202.26	QIIP	100%	202.26	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(22.86)	QIIP	100%	(22.86)	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(20.64)	QIIP	100%	(20.64)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	655.79	QIIP	100%	655.79	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.06)	QIIP	100%	(114,385.06)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(72.22)	QIIP	100%	(72.22)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(0.63)	QIIP	100%	(0.63)	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	2,151,460.93	SEC	100%	2,151,460.93	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	7.62	SEC	100%	7.62	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	(9,539.25)	SEC	100%	(9,539.25)	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	117,304.31	SEC	100%	117,304.31	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	30,227.20	SEC	100%	30,227.20	
ADDITION	6	R26-02M1.22-P-0010	M	2022-109 Whitwell Lenel & Door	5/1/2023			2605	M	346100	Comm Equip Non-Telephone	(69.72)	SEC	100%	(69.72)	
ADDITION	6	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	85,575.99	SEC	100%	85,575.99	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(45.86)	SEC	100%	(45.86)	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	367,192.38	SEC	100%	367,192.38	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(75,330.58)	SEC	100%	(75,330.58)	
ADDITION	8	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	11,920.02	SEC	100%	11,920.02	
ADDITION	8	I26-050011-01	0	Raw Water Intake Whitwell - Ph 2	7/28/2023			2605	I26-050011	306000	Lake, River & Other Intakes	1,600,000.00	SEC	100%	1,600,000.00	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	67,134.85	SEC	100%	67,134.85	
ADDITION	8	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	35.93	SEC	100%	35.93	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	241,257.14	SEC	100%	241,257.14	
ADDITION	10	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	67.94	SEC	100%	67.94	
ADDITION	11	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	6,692.19	SEC	100%	6,692.19	
ADDITION	11	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	880.81	SEC	100%	880.81	
ADDITION	11	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	11,715.78	SEC	100%	11,715.78	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	7,263.77	SEC	100%	7,263.77	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	555.25	QIIP	100%	555.25	
ADDITION	2	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	52.09	EDI	100%	52.09	
ADDITION	2	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	35.94	QIIP	100%	35.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	266.42	QIIP	100%	266.42	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	80.63	QIIP	100%	80.63	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	226.41	QIIP	100%	226.41	
ADDITION	6	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	1,895.73	EDI	100%	1,895.73	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	8,588.23	QIIP	100%	8,588.23	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	354.05	QIIP	100%	354.05	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	400.46	QIIP	100%	400.46	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(2,728.05)	QIIP	100%	(2,728.05)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	71.23	QIIP	100%	71.23	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	862.52	QIIP	100%	862.52	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	596.01	QIIP	100%	596.01	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	56.82	QIIP	100%	56.82	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	819.32	QIIP	100%	819.32	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	2,668.95	QIIP	100%	2,668.95	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(288.29)	QIIP	100%	(288.29)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	22.02	QIIP	100%	22.02	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,286.96	QIIP	100%	1,286.96	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.10	QIIP	100%	34.10	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(1,391.64)	QIIP	100%	(1,391.64)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	1,286.81	QIIP	100%	1,286.81	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	97.24	QIIP	100%	97.24	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.03	QIIP	100%	113.03	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	292.00	QIIP	100%	292.00	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	7	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	82.68	SEC	100%	82.68	
ADDITION	11	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	4,748.54	SEC	100%	4,748.54	
ADDITION	1	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	14,947.33	QIIP	100%	14,947.33	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,983.53	QIIP	100%	2,983.53	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	408.56	QIIP	100%	408.56	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,917.35)	QIIP	100%	(2,917.35)	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	129.54	QIIP	100%	129.54	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,164.78	QIIP	100%	7,164.78	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.78	QIIP	100%	0.78	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,637.16	QIIP	100%	9,637.16	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,945.45	QIIP	100%	2,945.45	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	80.56	QIIP	100%	80.56	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	243.07	QIIP	100%	243.07	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,222.09	QIIP	100%	6,222.09	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.83	QIIP	100%	5,367.83	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(1,530.56)	QIIP	100%	(1,530.56)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.42	QIIP	100%	6,750.42	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,164.04)	QIIP	100%	(1,164.04)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(72.22)	QIIP	100%	(72.22)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,081.79)	QIIP	100%	(15,081.79)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.21	QIIP	100%	3,541.21	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(315.33)	QIIP	100%	(315.33)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(10,490.11)	QIIP	100%	(10,490.11)	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	29.48	QIIP	100%	29.48	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.72)	QIIP	100%	(317.72)	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6.65	QIIP	100%	6.65	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,443.36	QIIP	100%	8,443.36	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(44,900.21)	QIIP	100%	(44,900.21)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.36	QIIP	100%	1,057.36	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.88	QIIP	100%	1,236.88	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.26	QIIP	100%	3,541.26	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	64.15	QIIP	100%	64.15	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330003	Tank Repainting	(115,831.36)	QIIP	100%	(115,831.36)	
ADDITION	4	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	15,492.53	SEC	100%	15,492.53	
ADDITION	5	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	5.87	SEC	100%	5.87	
ADDITION	6	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1.33	SEC	100%	1.33	
ADDITION	1	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	6,157.47	QIIP	100%	6,157.47	
ADDITION	1	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	23,071.18	QIIP	100%	23,071.18	
ADDITION	1	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	171,779.79	QIIP	100%	171,779.79	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	184.92	QIIP	100%	184.92	
ADDITION	3	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	6,157.47	QIIP	100%	6,157.47	
ADDITION	5	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	9,401.33	QIIP	100%	9,401.33	
ADDITION	5	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	13,404.37	QIIP	100%	13,404.37	
ADDITION	9	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,536.00	QIIP	100%	1,536.00	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(25.31)	QIIP	100%	(25.31)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,338.02	QIIP	100%	1,338.02	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	124,703.79	QIIP	100%	124,703.79	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(138.38)	QIIP	100%	(138.38)	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,325.00	QIIP	100%	1,325.00	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	350.99	QIIP	100%	350.99	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	80,670.83	QIIP	100%	80,670.83	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	11,127.18	QIIP	100%	11,127.18	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	(1,915,334.69)	QIIP	100%	(1,915,334.69)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	204.58	QIIP	100%	204.58	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(523,708.84)	QIIP	100%	(523,708.84)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	13,588.33	QIIP	100%	13,588.33	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	215,665.68	QIIP	100%	215,665.68	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	203,815.92	QIIP	100%	203,815.92	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	106.09	QIIP	100%	106.09	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(36,233.48)	QIIP	100%	(36,233.48)	
ADDITION	12	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(36,163.70)	QIIP	100%	(36,163.70)	
ADDITION	12	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(369.87)	QIIP	100%	(369.87)	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	314.21	QIIP	100%	314.21	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	(316.11)	QIIP	100%	(316.11)	
ADDITION	6	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,563.46	QIIP	100%	1,563.46	
ADDITION	7	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	9	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	(1,757.62)	QIIP	100%	(1,757.62)	
ADDITION	11	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	3,340.92	QIIP	100%	3,340.92	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	14,089.55	QIIP	100%	14,089.55	
ADDITION	12	R26-03Q1.23-P-0002	Q	Repl. Suck Creek Plant Main Gate	5/1/2023			2603	Q	304800	Struct & Imp-Misc	(9,215.83)	SEC	100%	(9,215.83)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	655.44	QIIP	100%	655.44	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,630.94)	QIIP	100%	(1,630.94)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	80.63	QIIP	100%	80.63	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,466.42	QIIP	100%	1,466.42	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	452.84	QIIP	100%	452.84	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	24.44	QIIP	100%	24.44	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(41.99)	QIIP	100%	(41.99)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(238,135.27)	QIIP	100%	(238,135.27)	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	437.31	QIIP	100%	437.31	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(36,618.20)	QIIP	100%	(36,618.20)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	200.23	QIIP	100%	200.23	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	1,030.04	QIIP	100%	1,030.04	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(8.17)	QIIP	100%	(8.17)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(4.46)	QIIP	100%	(4.46)	
ADDITION	1	R26-02M1.22-P-0002	M	2022-908 TN State Capital Service	12/30/2022			2601	M	346100	Comm Equip Non-Telephone	5,548.17	SEC	100%	5,548.17	
ADDITION	11	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	12,374.63	SEC	100%	12,374.63	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	21.43	QIIP	100%	21.43	
ADDITION	3	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	26.28	QIIP	100%	26.28	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(3.50)	EDI	100%	(3.50)	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(1,730.34)	EDI	100%	(1,730.34)	
ADDITION	4	R26-06E1.22-P-0001	E	Work Order	4/13/2023			2606	E	335000	Hydrants	348.18	EDI	100%	348.18	
ADDITION	4	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334100	Meters	1,357.36	QIIP	100%	1,357.36	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334100	Meters	(12.99)	QIIP	100%	(12.99)	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	354.79	QIIP	100%	354.79	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(358.18)	QIIP	100%	(358.18)	
ADDITION	6	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	11.84	EDI	100%	11.84	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	310.28	EDI	100%	310.28	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	4,314.78	QIIP	100%	4,314.78	
ADDITION	8	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(15.97)	EDI	100%	(15.97)	
ADDITION	10	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(260.28)	EDI	100%	(260.28)	
ADDITION	10	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	0.06	QIIP	100%	0.06	
ADDITION	12	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	1.29	QIIP	100%	1.29	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334200	Meter Installations	(0.10)	QIIP	100%	(0.10)	
ADDITION	2	R26-06L1.22-P-0002	L	New Flowmag Meter JH Station #1	11/18/2022			2606	L	347000	Misc Equipment	16,483.04	SEC	100%	16,483.04	
ADDITION	6	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	65,119.49	SEC	100%	65,119.49	
ADDITION	3	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	(201.96)	SEC	100%	(201.96)	
ADDITION	5	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	15.99	SEC	100%	15.99	
ADDITION	5	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(10.43)	SEC	100%	(10.43)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	21,580.41	QIIP	100%	21,580.41	
ADDITION	6	R26-02M1.23-P-0003	M	MB23-133 Citico Amnicoal Gate Stanc	5/2/2023			2602	M	346100	Comm Equip Non-Telephone	(23.69)	SEC	100%	(23.69)	
ADDITION	7	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(0.17)	SEC	100%	(0.17)	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	1,375.07	SEC	100%	1,375.07	
ADDITION	8	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	73,426.39	SEC	100%	73,426.39	
ADDITION	10	R26-02Q1.23-P-0019	Q	Repl Valves 132 & 116 at Wash Tank	10/19/2023			2602	Q	320100	WT Equip Non-Media	4,371.13	SEC	100%	4,371.13	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	(35.44)	SEC	100%	(35.44)	
ADDITION	12	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	75,093.85	SEC	100%	75,093.85	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	(207.34)	SEC	100%	(207.34)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05M1.23-P-0001	M	2023-045 Whitwell Office NVR	12/27/2023			2605	M	346100	Comm Equip Non-Telephone	5,818.28	SEC	100%	5,818.28	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	7	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	1,027.33	SEC	100%	1,027.33	
ADDITION	7	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	(1,606.05)	SEC	100%	(1,606.05)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02Q1.23-P-0021	Q	Repl Suction Valve MR #4	10/19/2023			2602	Q	311500	Pump Eqp Other	5,456.37	SEC	100%	5,456.37	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	6.04	SEC	100%	6.04	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(15,244.93)	QIIP	100%	(15,244.93)	
ADDITION	4	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	1,173.75	QIIP	100%	1,173.75	
ADDITION	11	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(12,105.11)	QIIP	100%	(12,105.11)	
ADDITION	1	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	(1,354.85)	QIIP	100%	(1,354.85)	
ADDITION	2	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	1,354.85	QIIP	100%	1,354.85	
ADDITION	9	R26-02Q1.23-P-0015	Q	New Sensor and Equipment for SWM	9/1/2023			2602	Q	320100	WT Equip Non-Media	60.66	SEC	100%	60.66	
ADDITION	9	R26-02Q1.23-P-0015	Q	New Sensor and Equipment for SWM	9/1/2023			2602	Q	320100	WT Equip Non-Media	20,126.69	SEC	100%	20,126.69	
ADDITION	11	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	1,151.47	SEC	100%	1,151.47	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	1.55	SEC	100%	1.55	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(33.72)	SEC	100%	(33.72)	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	(276.62)	SEC	100%	(276.62)	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(3,403.29)	QIIP	100%	(3,403.29)	
ADDITION	1	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	182,329.64	QIIP	100%	182,329.64	
ADDITION	1	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	4,781.30	QIIP	100%	4,781.30	
ADDITION	1	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	7,321.93	QIIP	100%	7,321.93	
ADDITION	1	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	60,435.36	QIIP	100%	60,435.36	
ADDITION	1	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(1,205.40)	QIIP	100%	(1,205.40)	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(620.45)	QIIP	100%	(620.45)	
ADDITION	1	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(14,332.05)	QIIP	100%	(14,332.05)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,953.62)	QIIP	100%	(2,953.62)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(17,688.48)	QIIP	100%	(17,688.48)	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	27.58	QIIP	100%	27.58	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	36.79	QIIP	100%	36.79	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,852.10	QIIP	100%	3,852.10	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,767.74	QIIP	100%	1,767.74	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,516.97	QIIP	100%	2,516.97	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,110.64	QIIP	100%	10,110.64	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	201.46	QIIP	100%	201.46	
ADDITION	2	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	(4,781.30)	QIIP	100%	(4,781.30)	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	(27.58)	QIIP	100%	(27.58)	
ADDITION	2	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,036.11)	QIIP	100%	(14,036.11)	
ADDITION	2	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(25,015.37)	EDI	100%	(25,015.37)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(10,221.59)	QIIP	100%	(10,221.59)	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(368.71)	QIIP	100%	(368.71)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	30,740.25	QIIP	100%	30,740.25	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	7,277.78	EDI	100%	7,277.78	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	18,700.07	QIIP	100%	18,700.07	
ADDITION	3	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	20,147.22	QIIP	100%	20,147.22	
ADDITION	3	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(20,390.49)	QIIP	100%	(20,390.49)	
ADDITION	3	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	(4,781.30)	QIIP	100%	(4,781.30)	
ADDITION	3	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(28,439.56)	QIIP	100%	(28,439.56)	
ADDITION	3	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(27,068.87)	EDI	100%	(27,068.87)	
ADDITION	3	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	144,233.99	QIIP	100%	144,233.99	
ADDITION	4	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	185.11	QIIP	100%	185.11	
ADDITION	4	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(6,105.92)	QIIP	100%	(6,105.92)	
ADDITION	4	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(20,121.78)	QIIP	100%	(20,121.78)	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(5,599.55)	QIIP	100%	(5,599.55)	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	180,835.37	QIIP	100%	180,835.37	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,519.62	QIIP	100%	2,519.62	
ADDITION	4	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	18.55	QIIP	100%	18.55	
ADDITION	4	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	1,106.99	QIIP	100%	1,106.99	
ADDITION	4	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	8,832.18	QIIP	100%	8,832.18	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,187.09	QIIP	100%	7,187.09	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	233.33	QIIP	100%	233.33	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(43,084.35)	QIIP	100%	(43,084.35)	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	429.78	QIIP	100%	429.78	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	3,157.80	QIIP	100%	3,157.80	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,628.95	QIIP	100%	4,628.95	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(13.28)	QIIP	100%	(13.28)	
ADDITION	5	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	59.65	QIIP	100%	59.65	
ADDITION	5	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	4,196.77	QIIP	100%	4,196.77	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,752.34	QIIP	100%	4,752.34	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	31,410.78	QIIP	100%	31,410.78	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	47,128.25	EDI	100%	47,128.25	
ADDITION	6	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	82,196.01	QIIP	100%	82,196.01	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	37,041.84	QIIP	100%	37,041.84	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(41,972.83)	QIIP	100%	(41,972.83)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(63,395.18)	QIIP	100%	(63,395.18)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,406.44	QIIP	100%	2,406.44	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(174,270.07)	EDI	100%	(174,270.07)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.17	QIIP	100%	13,165.17	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	7,990.66	QIIP	100%	7,990.66	
ADDITION	6	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	544.62	QIIP	100%	544.62	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	5.60	QIIP	100%	5.60	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	46,533.93	QIIP	100%	46,533.93	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	(132.19)	QIIP	100%	(132.19)	
ADDITION	7	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(40,715.11)	QIIP	100%	(40,715.11)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.04	QIIP	100%	5,723.04	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.04	QIIP	100%	5,723.04	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(9,557.16)	QIIP	100%	(9,557.16)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,064.15	QIIP	100%	5,064.15	
ADDITION	8	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(16,640.00)	QIIP	100%	(16,640.00)	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(46,467.43)	QIIP	100%	(46,467.43)	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(29,262.48)	QIIP	100%	(29,262.48)	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(12,747.67)	QIIP	100%	(12,747.67)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	14,612.11	QIIP	100%	14,612.11	
ADDITION	8	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	151,276.13	QIIP	100%	151,276.13	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	943.13	QIIP	100%	943.13	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,503.66	QIIP	100%	3,503.66	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(8.66)	QIIP	100%	(8.66)	
ADDITION	9	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	43,682.11	QIIP	100%	43,682.11	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	75,328.50	QIIP	100%	75,328.50	
ADDITION	9	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	196,940.74	QIIP	100%	196,940.74	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	169,669.06	QIIP	100%	169,669.06	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(3,975.24)	EDI	100%	(3,975.24)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,680.32	QIIP	100%	12,680.32	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,275.72)	QIIP	100%	(2,275.72)	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	335000	Hydrants	(0.78)	QIIP	100%	(0.78)	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(94.07)	QIIP	100%	(94.07)	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(295.35)	QIIP	100%	(295.35)	
ADDITION	9	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(114,213.45)	QIIP	100%	(114,213.45)	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(296.23)	QIIP	100%	(296.23)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(214,753.28)	QIIP	100%	(214,753.28)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(24,421.53)	QIIP	100%	(24,421.53)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,001.04)	QIIP	100%	(1,001.04)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(3,106.72)	QIIP	100%	(3,106.72)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	226,590.88	QIIP	100%	226,590.88	
ADDITION	10	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,065.64	EDI	100%	2,065.64	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	624.79	EDI	100%	624.79	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	18,118.64	EDI	100%	18,118.64	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	291.41	QIIP	100%	291.41	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	291.41	QIIP	100%	291.41	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	89,980.44	QIIP	100%	89,980.44	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	1,022.51	QIIP	100%	1,022.51	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(306.93)	EDI	100%	(306.93)	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,022.93	QIIP	100%	2,022.93	
ADDITION	11	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(106,925.78)	QIIP	100%	(106,925.78)	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(291.41)	QIIP	100%	(291.41)	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(29,279.76)	EDI	100%	(29,279.76)	
ADDITION	11	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	86.31	QIIP	100%	86.31	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.49	EDI	100%	10,024.49	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(2,843.45)	QIIP	100%	(2,843.45)	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	3,446.60	QIIP	100%	3,446.60	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	626.27	QIIP	100%	626.27	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	97,209.26	QIIP	100%	97,209.26	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	11	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	620.02	EDI	100%	620.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	17,980.85	EDI	100%	17,980.85	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	1,653.41	EDI	100%	1,653.41	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	3,611.61	QIIP	100%	3,611.61	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	31,289.80	QIIP	100%	31,289.80	
ADDITION	11	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	10,514.31	QIIP	100%	10,514.31	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	94.55	QIIP	100%	94.55	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	12,460.82	QIIP	100%	12,460.82	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	86.57	EDI	100%	86.57	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(8,793.22)	QIIP	100%	(8,793.22)	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(94.55)	QIIP	100%	(94.55)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	(2,176.09)	QIIP	100%	(2,176.09)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(2,176.09)	QIIP	100%	(2,176.09)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(1,646.16)	QIIP	100%	(1,646.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.32	QIIP	100%	8,093.32	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	792.17	QIIP	100%	792.17	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	402.78	QIIP	100%	402.78	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	139.25	EDI	100%	139.25	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	(183,334.75)	QIIP	100%	(183,334.75)	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	1,979.94	QIIP	100%	1,979.94	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	361.11	QIIP	100%	361.11	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	596.90	QIIP	100%	596.90	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(652.58)	QIIP	100%	(652.58)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(1,066.94)	QIIP	100%	(1,066.94)	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(1.26)	QIIP	100%	(1.26)	
ADDITION	1	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	3,422.93	QIIP	100%	3,422.93	
ADDITION	2	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	179.41	QIIP	100%	179.41	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	538.27	QIIP	100%	538.27	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	266.42	QIIP	100%	266.42	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(96,397.12)	QIIP	100%	(96,397.12)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,872.09)	QIIP	100%	(2,872.09)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(5,140.55)	QIIP	100%	(5,140.55)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,429.87	QIIP	100%	1,429.87	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.71)	QIIP	100%	(2,380.71)	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	45.43	QIIP	100%	45.43	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(288.26)	QIIP	100%	(288.26)	
ADDITION	5	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	2,048.88	QIIP	100%	2,048.88	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(4,174.90)	QIIP	100%	(4,174.90)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(2,499.02)	QIIP	100%	(2,499.02)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	36.95	QIIP	100%	36.95	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	36.95	QIIP	100%	36.95	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	7,950.05	QIIP	100%	7,950.05	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	8	R26-05D1.21-P-0002	D	Incline Rd to Hwy 108	9/27/2021			2605	D	331001	TD Mains Not Classified	723.85	QIIP	100%	723.85	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(12,153.25)	QIIP	100%	(12,153.25)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(4,344.14)	QIIP	100%	(4,344.14)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	21.34	QIIP	100%	21.34	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,066.57	QIIP	100%	5,066.57	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	10,133.17	QIIP	100%	10,133.17	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,066.57	QIIP	100%	5,066.57	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	440.51	QIIP	100%	440.51	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(6.69)	QIIP	100%	(6.69)	
ADDITION	4	R26-02M1.22-P-0006	M	2022-105 Riverside Drive Gate	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	31.93	SEC	100%	31.93	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,332.11	QIIP	100%	5,332.11	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,437.41	QIIP	100%	1,437.41	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	263.07	QIIP	100%	263.07	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(2,330.04)	QIIP	100%	(2,330.04)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(64,152.03)	SEC	100%	(64,152.03)	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	3,865.44	SEC	100%	3,865.44	
ADDITION	6	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	128,848.50	SEC	100%	128,848.50	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	6,690.76	SEC	100%	6,690.76	
ADDITION	8	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	83.72	SEC	100%	83.72	
ADDITION	9	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	83.72	SEC	100%	83.72	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	6,252.80	SEC	100%	6,252.80	
ADDITION	9	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(83.72)	SEC	100%	(83.72)	
ADDITION	10	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	18,811.98	SEC	100%	18,811.98	
ADDITION	11	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(342.79)	SEC	100%	(342.79)	
ADDITION	11	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	101.70	SEC	100%	101.70	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,171.35	SEC	100%	1,171.35	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	(12.06)	SEC	100%	(12.06)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(769.66)	QIIP	100%	(769.66)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	139.98	QIIP	100%	139.98	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.63	QIIP	100%	80.63	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	21.41	QIIP	100%	21.41	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	(784.40)	QIIP	100%	(784.40)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,403.04)	QIIP	100%	(1,403.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(2.23)	QIIP	100%	(2.23)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,169.04	QIIP	100%	2,169.04	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	290.33	QIIP	100%	290.33	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	595.99	QIIP	100%	595.99	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(398.09)	QIIP	100%	(398.09)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,897.20	QIIP	100%	1,897.20	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	44.03	QIIP	100%	44.03	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	53.38	QIIP	100%	53.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	760.67	QIIP	100%	760.67	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(2,541.01)	QIIP	100%	(2,541.01)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	293.37	QIIP	100%	293.37	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	0.05	QIIP	100%	0.05	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	275.54	QIIP	100%	275.54	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	3,574.07	QIIP	100%	3,574.07	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	2,998.32	QIIP	100%	2,998.32	
ADDITION	11	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	58,871.38	SEC	100%	58,871.38	
ADDITION	2	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	2,317.91	QIIP	100%	2,317.91	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,743.43	QIIP	100%	1,743.43	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(34,864.85)	QIIP	100%	(34,864.85)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(6,415.83)	QIIP	100%	(6,415.83)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,971.25	QIIP	100%	8,971.25	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,949.38	QIIP	100%	2,949.38	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,291.46	QIIP	100%	1,291.46	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,664.22	QIIP	100%	10,664.22	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	20,656.04	QIIP	100%	20,656.04	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,220.54)	QIIP	100%	(3,220.54)	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	18.66	QIIP	100%	18.66	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,613.24)	QIIP	100%	(6,613.24)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,451.31	QIIP	100%	3,451.31	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,877.84	QIIP	100%	9,877.84	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,648.41	QIIP	100%	2,648.41	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,195.72	QIIP	100%	1,195.72	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,989.52	QIIP	100%	4,989.52	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	943.13	QIIP	100%	943.13	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,275.73)	QIIP	100%	(2,275.73)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(357.54)	QIIP	100%	(357.54)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(64,690.48)	QIIP	100%	(64,690.48)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	444.32	QIIP	100%	444.32	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,266.25	QIIP	100%	4,266.25	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	29.11	QIIP	100%	29.11	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,942.97)	QIIP	100%	(14,942.97)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,479.24	QIIP	100%	4,479.24	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,220.98)	QIIP	100%	(6,220.98)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,018.86)	QIIP	100%	(6,018.86)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.13)	QIIP	100%	(7,695.13)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	968.37	QIIP	100%	968.37	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(2,169.96)	QIIP	100%	(2,169.96)	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	13.59	QIIP	100%	13.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(41,972.83)	QIIP	100%	(41,972.83)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.52	QIIP	100%	6,750.52	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(3,506.24)	QIIP	100%	(3,506.24)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(145.18)	QIIP	100%	(145.18)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,937.31)	QIIP	100%	(14,937.31)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.53	QIIP	100%	405.53	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,942.97)	QIIP	100%	(14,942.97)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330003	Tank Repainting	(5,746.99)	QIIP	100%	(5,746.99)	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330000	Dist Reservoirs & Standpipes	(1,215.74)	QIIP	100%	(1,215.74)	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330003	Tank Repainting	119,953.82	QIIP	100%	119,953.82	
ADDITION	5	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(26.66)	SEC	100%	(26.66)	
ADDITION	1	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(111,208.83)	QIIP	100%	(111,208.83)	
ADDITION	5	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	10,028.09	QIIP	100%	10,028.09	
ADDITION	5	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	37,357.76	QIIP	100%	37,357.76	
ADDITION	6	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	36,341.05	QIIP	100%	36,341.05	
ADDITION	6	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(36,341.05)	QIIP	100%	(36,341.05)	
ADDITION	7	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	22,152.40	QIIP	100%	22,152.40	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	36.77	QIIP	100%	36.77	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(2,571.21)	QIIP	100%	(2,571.21)	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	971.50	QIIP	100%	971.50	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	25,163.99	QIIP	100%	25,163.99	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	119.48	QIIP	100%	119.48	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	22.08	QIIP	100%	22.08	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	203,815.92	QIIP	100%	203,815.92	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(1,298.04)	QIIP	100%	(1,298.04)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(27,079.03)	QIIP	100%	(27,079.03)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(10,550.27)	QIIP	100%	(10,550.27)	
ADDITION	1	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	1.99	QIIP	100%	1.99	
ADDITION	9	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	10	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	4,749.60	QIIP	100%	4,749.60	
ADDITION	7	R26-03M1.23-P-0001	M	B1010_Suck Creek WTP Wiring Replace	6/1/2023			2603	M	304500	Struct & Imp-General	(8.63)	SEC	100%	(8.63)	
ADDITION	11	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	10,896.60	SEC	100%	10,896.60	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	181.46	SEC	100%	181.46	
ADDITION	12	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	(16.37)	SEC	100%	(16.37)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(1,211.32)	QIIP	100%	(1,211.32)	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	321.58	QIIP	100%	321.58	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.20	QIIP	100%	570.20	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	4,106.80	QIIP	100%	4,106.80	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,872.10)	QIIP	100%	(2,872.10)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,536.20)	QIIP	100%	(1,536.20)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	88.07	QIIP	100%	88.07	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.11	QIIP	100%	34.11	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1.49)	QIIP	100%	(1.49)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	772.94	QIIP	100%	772.94	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.94)	QIIP	100%	(697.94)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	10	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(34,475.83)	QIIP	100%	(34,475.83)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	11	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(32,368.20)	QIIP	100%	(32,368.20)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334200	Meter Installations	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	637.29	QIIP	100%	637.29	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	134.84	QIIP	100%	134.84	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	134.84	QIIP	100%	134.84	
ADDITION	12	R26-02M1.23-P-0001	M	2023-908 TN State Capital Service	12/1/2023			2601	M	346100	Comm Equip Non-Telephone	10,876.35	SEC	100%	10,876.35	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	525.01	QIIP	100%	525.01	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	105.36	EDI	100%	105.36	
ADDITION	3	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	6,688.58	QIIP	100%	6,688.58	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	5,197.93	EDI	100%	5,197.93	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	627.41	EDI	100%	627.41	
ADDITION	4	R26-06E1.22-P-0001	E	Work Order	4/13/2023			2606	E	335000	Hydrants	(174.10)	EDI	100%	(174.10)	
ADDITION	4	R26-06E1.22-P-0001	E	Work Order	4/13/2023			2606	E	331001	TD Mains Not Classified	(174.08)	EDI	100%	(174.08)	
ADDITION	4	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	61.93	QIIP	100%	61.93	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	333000	Services	(17.47)	QIIP	100%	(17.47)	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	(218.60)	QIIP	100%	(218.60)	
ADDITION	6	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	2.61	EDI	100%	2.61	
ADDITION	6	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	19.36	QIIP	100%	19.36	
ADDITION	6	R26-06J1.21-P-0001	J	Meters - Replaced	9/1/2022			2606	J	334100	Meters	96.81	QIIP	100%	96.81	
ADDITION	6	R26-06J1.21-P-0001	J	Meters - Replaced	9/1/2022			2606	J	334100	Meters	(96.81)	QIIP	100%	(96.81)	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	882.15	EDI	100%	882.15	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	238.86	EDI	100%	238.86	
ADDITION	9	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	(0.84)	QIIP	100%	(0.84)	
ADDITION	10	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(28.13)	EDI	100%	(28.13)	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	6.83	QIIP	100%	6.83	
ADDITION	3	R26-02Q1.22-P-0011	Q	Repl Motor Control Center Elmendorf	12/13/2022			2602	Q	311500	Pump Eqp Other	43,806.39	SEC	100%	43,806.39	
ADDITION	1	R26-02Q1.22-P-0015	Q	Repl Carbon in Filter 7	7/28/2022			2602	Q	320200	WT Equip Filter Media	(70,093.84)	SEC	100%	(70,093.84)	
ADDITION	1	R26-02Q1.22-P-0017	Q	Replace Media in Filter 4	7/20/2022			2602	Q	320200	WT Equip Filter Media	113,199.16	SEC	100%	113,199.16	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1,863.39	EDI	100%	1,863.39	
ADDITION	2	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	456.88	SEC	100%	456.88	
ADDITION	2	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	33.59	SEC	100%	33.59	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	0.00	SEC	100%	0.00	
ADDITION	5	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	5,880.65	SEC	100%	5,880.65	
ADDITION	6	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	6.08	SEC	100%	6.08	
ADDITION	6	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	2.92	SEC	100%	2.92	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	286.39	SEC	100%	286.39	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	346.02	SEC	100%	346.02	
ADDITION	9	I26-020045-01	0	Remove Filter Bldg 3 Citico	11/26/2019			2602	I26-020045	320100	WT Equip Non-Media	12.86	QIIP	100%	12.86	
ADDITION	9	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	(19.40)	SEC	100%	(19.40)	
ADDITION	11	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	67,624.91	SEC	100%	67,624.91	
ADDITION	11	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	67,624.91	SEC	100%	67,624.91	
ADDITION	11	R26-02Q1.23-P-0031	Q	New DO Sensor for Citico Lab	11/9/2023			2602	Q	320100	WT Equip Non-Media	120.75	SEC	100%	120.75	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	428.90	SEC	100%	428.90	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	(203,771.97)	SEC	100%	(203,771.97)	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02Q1.23-P-0030	Q	New Lab Equipment for Citico	12/27/2023			2602	Q	320100	WT Equip Non-Media	107.49	SEC	100%	107.49	
ADDITION	12	R26-02Q1.23-P-0033	Q	New Chlorine Analyzers	12/28/2023			2602	Q	320100	WT Equip Non-Media	1,370.00	SEC	100%	1,370.00	
ADDITION	12	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	(59.27)	SEC	100%	(59.27)	
ADDITION	12	R26-02Q1.23-P-0022	Q	Install Covers for Basins 1 & 3	12/28/2023			2602	Q	320100	WT Equip Non-Media	(646.01)	SEC	100%	(646.01)	
ADDITION	12	R26-02Q1.23-P-0024	Q	Repl Carbon Aldrich Unit #6	11/30/2023			2602	Q	320100	WT Equip Non-Media	(1,209.06)	SEC	100%	(1,209.06)	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02M1.23-P-0002	M	MB2023-005 Whitwell WTP Lenel & Doo	6/1/2023			2605	M	304500	Struct & Imp-General	19.38	SEC	100%	19.38	
ADDITION	11	R26-02Q1.23-P-0032	Q	Install Tank Mixer in Red Bank Tank	11/28/2023			2602	Q	304100	Struct & Imp-Supply	1,639.49	SEC	100%	1,639.49	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311200	Pump Eqp Electric	0.28	SEC	100%	0.28	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311500	Pump Eqp Other	0.18	SEC	100%	0.18	
ADDITION	10	R26-02Q1.23-P-0021	Q	Repl Suction Valve MR #4	10/19/2023			2602	Q	311500	Pump Eqp Other	598.97	SEC	100%	598.97	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	235,950.87	QIIP	100%	235,950.87	
ADDITION	8	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	21,480.72	QIIP	100%	21,480.72	
ADDITION	10	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	12,105.11	QIIP	100%	12,105.11	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(313.50)	SEC	100%	(313.50)	
ADDITION	12	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	(0.79)	SEC	100%	(0.79)	
ADDITION	12	R26-02Q1.23-P-0035	Q	New Conduit for Red Bank Tank Mixer	12/27/2023			2602	Q	311500	Pump Eqp Other	8,205.62	SEC	100%	8,205.62	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	(121.66)	SEC	100%	(121.66)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	960.97	QIIP	100%	960.97	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	88,850.84	QIIP	100%	88,850.84	
ADDITION	1	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	6,074.29	QIIP	100%	6,074.29	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	1.01	QIIP	100%	1.01	
ADDITION	2	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	1,205.40	QIIP	100%	1,205.40	
ADDITION	2	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	4,781.30	QIIP	100%	4,781.30	
ADDITION	2	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	7,321.93	QIIP	100%	7,321.93	
ADDITION	2	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	10,079.77	QIIP	100%	10,079.77	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,743.43	QIIP	100%	1,743.43	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	37,294.02	QIIP	100%	37,294.02	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	3,664.50	QIIP	100%	3,664.50	
ADDITION	2	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	911.28	QIIP	100%	911.28	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.18	QIIP	100%	6,290.18	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(1,205.40)	QIIP	100%	(1,205.40)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(3,582.34)	QIIP	100%	(3,582.34)	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(662.20)	QIIP	100%	(662.20)	
ADDITION	2	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(15,495.76)	QIIP	100%	(15,495.76)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(3,907.37)	QIIP	100%	(3,907.37)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,207.89)	QIIP	100%	(3,207.89)	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	17,054.10	QIIP	100%	17,054.10	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	48.22	QIIP	100%	48.22	
ADDITION	3	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	182.02	QIIP	100%	182.02	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,246.68	QIIP	100%	10,246.68	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(184,857.19)	QIIP	100%	(184,857.19)	
ADDITION	3	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(662.20)	QIIP	100%	(662.20)	
ADDITION	3	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(16,676.77)	QIIP	100%	(16,676.77)	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	36,867.18	QIIP	100%	36,867.18	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,475.41	QIIP	100%	5,475.41	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(2,651.60)	QIIP	100%	(2,651.60)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	110.76	QIIP	100%	110.76	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	0.04	QIIP	100%	0.04	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	8,534.09	EDI	100%	8,534.09	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(8,534.09)	EDI	100%	(8,534.09)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,090.96)	QIIP	100%	(3,090.96)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(28,352.40)	QIIP	100%	(28,352.40)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,861.13	QIIP	100%	3,861.13	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	23,166.86	QIIP	100%	23,166.86	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,950.34	QIIP	100%	5,950.34	
ADDITION	4	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(4,131.66)	QIIP	100%	(4,131.66)	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(35,284.62)	QIIP	100%	(35,284.62)	
ADDITION	4	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	883.31	QIIP	100%	883.31	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	17,714.16	QIIP	100%	17,714.16	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	16,701.57	QIIP	100%	16,701.57	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	174.36	QIIP	100%	174.36	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(378.46)	EDI	100%	(378.46)	
ADDITION	5	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	1,106.99	QIIP	100%	1,106.99	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	8,775.61	QIIP	100%	8,775.61	
ADDITION	5	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	6,609.17	QIIP	100%	6,609.17	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	1,712.44	EDI	100%	1,712.44	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	731.26	QIIP	100%	731.26	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,443.36	QIIP	100%	8,443.36	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.29)	QIIP	100%	(0.29)	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.52)	QIIP	100%	(0.52)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(4,196.77)	QIIP	100%	(4,196.77)	
ADDITION	6	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(1,106.99)	QIIP	100%	(1,106.99)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,657.96	QIIP	100%	21,657.96	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	15,555.25	QIIP	100%	15,555.25	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	1,043.34	QIIP	100%	1,043.34	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,931.53	QIIP	100%	9,931.53	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	4.08	QIIP	100%	4.08	
ADDITION	7	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	115,635.05	QIIP	100%	115,635.05	
ADDITION	7	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	36,233.57	QIIP	100%	36,233.57	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(157,288.83)	QIIP	100%	(157,288.83)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	26,210.10	EDI	100%	26,210.10	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	11,107.61	QIIP	100%	11,107.61	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,654.60)	QIIP	100%	(15,654.60)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(13,621.48)	QIIP	100%	(13,621.48)	
ADDITION	7	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(97,082.33)	QIIP	100%	(97,082.33)	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,772.08	QIIP	100%	9,772.08	
ADDITION	8	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	3,488.00	QIIP	100%	3,488.00	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(23,752.16)	QIIP	100%	(23,752.16)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	15,245.54	QIIP	100%	15,245.54	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(11,797.95)	QIIP	100%	(11,797.95)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	44,480.49	QIIP	100%	44,480.49	
ADDITION	8	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	113,835.99	QIIP	100%	113,835.99	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	40,737.37	QIIP	100%	40,737.37	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(2.16)	QIIP	100%	(2.16)	
ADDITION	9	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	10,688.06	QIIP	100%	10,688.06	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	51.94	QIIP	100%	51.94	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	293.38	QIIP	100%	293.38	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,974.77	QIIP	100%	5,974.77	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(16.37)	QIIP	100%	(16.37)	
ADDITION	9	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	25,608.65	QIIP	100%	25,608.65	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(240,643.13)	QIIP	100%	(240,643.13)	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(285.76)	QIIP	100%	(285.76)	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	(6.15)	QIIP	100%	(6.15)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,982.39	QIIP	100%	2,982.39	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(35,506.22)	EDI	100%	(35,506.22)	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(1,510.04)	QIIP	100%	(1,510.04)	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(131,373.04)	QIIP	100%	(131,373.04)	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(10,570.25)	QIIP	100%	(10,570.25)	
ADDITION	10	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(113,116.90)	QIIP	100%	(113,116.90)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.41	QIIP	100%	18,524.41	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	39,989.57	QIIP	100%	39,989.57	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	15,107.17	QIIP	100%	15,107.17	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.04	QIIP	100%	32,092.04	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	37,445.03	QIIP	100%	37,445.03	
ADDITION	10	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	317.06	QIIP	100%	317.06	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	3,141.96	QIIP	100%	3,141.96	
ADDITION	10	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	64.94	QIIP	100%	64.94	
ADDITION	10	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	0.42	QIIP	100%	0.42	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	416.53	EDI	100%	416.53	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	1,473.07	QIIP	100%	1,473.07	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(13,351.12)	EDI	100%	(13,351.12)	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	367.12	QIIP	100%	367.12	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	33,408.24	QIIP	100%	33,408.24	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	335000	Hydrants	1,101.37	QIIP	100%	1,101.37	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	231.82	QIIP	100%	231.82	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,881.13	QIIP	100%	2,881.13	
ADDITION	11	R26-02E1.23-P-0002	E	Peerless Avenue Hydrant Install	11/17/2023			2602	E	335000	Hydrants	4,285.73	EDI	100%	4,285.73	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	64.16	QIIP	100%	64.16	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.45	EDI	100%	10,024.45	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	626.27	QIIP	100%	626.27	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	988.43	QIIP	100%	988.43	
ADDITION	11	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(3.82)	QIIP	100%	(3.82)	
ADDITION	11	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	18,236.31	QIIP	100%	18,236.31	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	8,793.22	QIIP	100%	8,793.22	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	346.24	EDI	100%	346.24	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(14,761.61)	QIIP	100%	(14,761.61)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(54,487.82)	QIIP	100%	(54,487.82)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	2.69	QIIP	100%	2.69	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	5,006.03	QIIP	100%	5,006.03	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	88,460.67	QIIP	100%	88,460.67	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	262.44	QIIP	100%	262.44	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,908.94	EDI	100%	2,908.94	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	1,431.80	QIIP	100%	1,431.80	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,544.34	QIIP	100%	2,544.34	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	61.57	QIIP	100%	61.57	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	333000	Services	(10,731.78)	QIIP	100%	(10,731.78)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	85.64	QIIP	100%	85.64	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(1.22)	QIIP	100%	(1.22)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	18,283.81	QIIP	100%	18,283.81	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	326.56	QIIP	100%	326.56	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	442.92	QIIP	100%	442.92	
ADDITION	12	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,736.10	QIIP	100%	5,736.10	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(1,070.36)	QIIP	100%	(1,070.36)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(0.95)	QIIP	100%	(0.95)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	(15.03)	QIIP	100%	(15.03)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(1,113.37)	QIIP	100%	(1,113.37)	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	(5.42)	QIIP	100%	(5.42)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	(11.47)	QIIP	100%	(11.47)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(11.47)	QIIP	100%	(11.47)	
ADDITION	12	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	(81.84)	QIIP	100%	(81.84)	
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	4.90	QIIP	100%	4.90	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	295,563.86	QIIP	100%	295,563.86	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	47,256.59	QIIP	100%	47,256.59	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	(91.14)	SEC	100%	(91.14)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	731.17	QIIP	100%	731.17	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	99,872.28	QIIP	100%	99,872.28	
ADDITION	2	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	1,318.22	QIIP	100%	1,318.22	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	1,540.66	QIIP	100%	1,540.66	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,140.39	QIIP	100%	1,140.39	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	266.42	QIIP	100%	266.42	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	5,334.02	QIIP	100%	5,334.02	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	317.35	QIIP	100%	317.35	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(1,438.01)	QIIP	100%	(1,438.01)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	4,106.80	QIIP	100%	4,106.80	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(957.89)	QIIP	100%	(957.89)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.40	QIIP	100%	653.40	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	452.84	QIIP	100%	452.84	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	76.65	QIIP	100%	76.65	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	11,795.24	QIIP	100%	11,795.24	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,279.14)	QIIP	100%	(1,279.14)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,536.20)	QIIP	100%	(1,536.20)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	2,623.78	QIIP	100%	2,623.78	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	17.95	QIIP	100%	17.95	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	161.11	QIIP	100%	161.11	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.11	QIIP	100%	34.11	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(459.04)	QIIP	100%	(459.04)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	1,748.67	QIIP	100%	1,748.67	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	7,950.03	QIIP	100%	7,950.03	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,136.70)	QIIP	100%	(3,136.70)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	9.36	EDI	100%	9.36	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	466,125.12	QIIP	100%	466,125.12	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(11.15)	QIIP	100%	(11.15)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.72	QIIP	100%	0.72	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(37.65)	QIIP	100%	(37.65)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	135.62	QIIP	100%	135.62	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	3.57	QIIP	100%	3.57	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20.14	QIIP	100%	20.14	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	730.07	QIIP	100%	730.07	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(68,606.16)	QIIP	100%	(68,606.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	0.31	QIIP	100%	0.31	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(522,173.36)	SEC	100%	(522,173.36)	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	3	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	13,463.18	SEC	100%	13,463.18	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	56,685.22	SEC	100%	56,685.22	
ADDITION	5	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	2,239.57	SEC	100%	2,239.57	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(0.16)	SEC	100%	(0.16)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	119,827.23	SEC	100%	119,827.23	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(3.29)	SEC	100%	(3.29)	
ADDITION	10	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	628.59	SEC	100%	628.59	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	57.29	SEC	100%	57.29	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(1,211.31)	QIIP	100%	(1,211.31)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	379.63	QIIP	100%	379.63	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	179.41	QIIP	100%	179.41	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(139.98)	QIIP	100%	(139.98)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	6	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	(1,895.73)	EDI	100%	(1,895.73)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	67.42	QIIP	100%	67.42	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	67.42	QIIP	100%	67.42	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(1,211.32)	QIIP	100%	(1,211.32)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	71.25	QIIP	100%	71.25	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,677.03	QIIP	100%	1,677.03	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	731.17	QIIP	100%	731.17	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,131.03	QIIP	100%	1,131.03	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	724.22	QIIP	100%	724.22	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	992.63	QIIP	100%	992.63	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,617.11)	QIIP	100%	(3,617.11)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	156.89	QIIP	100%	156.89	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	156.92	QIIP	100%	156.92	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	70.83	QIIP	100%	70.83	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.60	QIIP	100%	760.60	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	(3,901.60)	QIIP	100%	(3,901.60)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.83)	QIIP	100%	(697.83)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	400.46	QIIP	100%	400.46	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(28,974.20)	QIIP	100%	(28,974.20)	
ADDITION	7	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	339200	Other P/E-Supply	(2,975.24)	QIIP	0%	0.00	
ADDITION	3	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	2,208.85	SEC	100%	2,208.85	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(272.26)	QIIP	100%	(272.26)	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,516.97	QIIP	100%	2,516.97	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	445.58	QIIP	100%	445.58	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(4,640.53)	QIIP	100%	(4,640.53)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,779.40	QIIP	100%	3,779.40	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,822.77)	QIIP	100%	(2,822.77)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(151.24)	QIIP	100%	(151.24)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	214.65	QIIP	100%	214.65	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(29,728.44)	QIIP	100%	(29,728.44)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(41,972.89)	QIIP	100%	(41,972.89)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,924.08	QIIP	100%	7,924.08	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,201.20	QIIP	100%	3,201.20	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	11,107.61	QIIP	100%	11,107.61	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(16,661.45)	QIIP	100%	(16,661.45)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,920.25	QIIP	100%	2,920.25	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.93	QIIP	100%	14,568.93	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,680.39	QIIP	100%	12,680.39	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	56.66	QIIP	100%	56.66	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(633.83)	QIIP	100%	(633.83)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(3,883.39)	QIIP	100%	(3,883.39)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(16,776.60)	QIIP	100%	(16,776.60)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	64.16	QIIP	100%	64.16	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	0.54	QIIP	100%	0.54	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,483.78	QIIP	100%	2,483.78	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,336.72	QIIP	100%	5,336.72	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,561.69	QIIP	100%	2,561.69	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,311.00	QIIP	100%	4,311.00	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	322.88	QIIP	100%	322.88	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(18,106.70)	QIIP	100%	(18,106.70)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.23)	QIIP	100%	(17,084.23)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(2,574.93)	QIIP	100%	(2,574.93)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,266.24	QIIP	100%	4,266.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.30)	QIIP	100%	(18,291.30)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,239.84	QIIP	100%	12,239.84	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.12)	QIIP	100%	(7,695.12)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	21,527.59	QIIP	100%	21,527.59	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330000	Dist Reservoirs & Standpipes	25,375.55	QIIP	100%	25,375.55	
ADDITION	4	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1,503.33	SEC	100%	1,503.33	
ADDITION	6	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	30.39	SEC	100%	30.39	
ADDITION	1	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	2	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	23,096.52	QIIP	100%	23,096.52	
ADDITION	4	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	7,212.05	QIIP	100%	7,212.05	
ADDITION	4	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	23,336.74	QIIP	100%	23,336.74	
ADDITION	5	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(21,851.19)	QIIP	100%	(21,851.19)	
ADDITION	8	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(22,152.40)	QIIP	100%	(22,152.40)	
ADDITION	8	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	3,550.30	QIIP	100%	3,550.30	
ADDITION	8	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,812.03	QIIP	100%	1,812.03	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	2,571.21	QIIP	100%	2,571.21	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,767.76	QIIP	100%	1,767.76	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	177,740.73	QIIP	100%	177,740.73	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,026.20	QIIP	100%	1,026.20	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	0.04	QIIP	100%	0.04	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(6,711.62)	QIIP	100%	(6,711.62)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(1,094.27)	QIIP	100%	(1,094.27)	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(15,524.46)	QIIP	100%	(15,524.46)	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(289,149.80)	QIIP	100%	(289,149.80)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	(291,203.47)	QIIP	100%	(291,203.47)	
ADDITION	10	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(202.55)	QIIP	100%	(202.55)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(5,275.13)	QIIP	100%	(5,275.13)	
ADDITION	9	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	163,586.97	QIIP	100%	163,586.97	
ADDITION	10	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	1,426.30	QIIP	100%	1,426.30	
ADDITION	10	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	1,337.21	QIIP	100%	1,337.21	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	34,168.59	QIIP	100%	34,168.59	
ADDITION	2	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	1,757.62	QIIP	100%	1,757.62	
ADDITION	3	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	6	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	8	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	9	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	(166.41)	QIIP	100%	(166.41)	
ADDITION	12	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	12	R26-03H1.23-P-0001	H	Work Order	12/28/2023			2603	H	333000	Services	11,350.18	QIIP	100%	11,350.18	
ADDITION	4	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	888.73	SEC	100%	888.73	
ADDITION	2	R26-03L1.22-P-0003	L	New Flowmag Meter Suck Creek Plant	11/18/2022			2603	L	347000	Misc Equipment	(17,743.52)	SEC	100%	(17,743.52)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	320100	WT Equip Non-Media	49,865.45	QIIP	100%	49,865.45	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	1,758.38	QIIP	100%	1,758.38	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	27,079.03	QIIP	100%	27,079.03	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	1,582.54	QIIP	100%	1,582.54	
ADDITION	11	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	9,020.36	SEC	100%	9,020.36	
ADDITION	12	R26-03Q1.23-P-0004	Q	New Suck Creek Lab Equipment	12/13/2023			2603	Q	344000	Laboratory Equipment	4.85	SEC	100%	4.85	
ADDITION	12	R26-03Q1.23-P-0004	Q	New Suck Creek Lab Equipment	12/13/2023			2603	Q	344000	Laboratory Equipment	(9.82)	SEC	100%	(9.82)	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	1	R26-05Q1.22-P-0004	Q	Ketner Cove Booster flow meter inst	12/13/2022			2605	Q	334100	Meters	(14,026.92)	SEC	100%	(14,026.92)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	290.33	QIIP	100%	290.33	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.63	QIIP	100%	80.63	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	93.46	QIIP	100%	93.46	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	13.81	QIIP	100%	13.81	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	22.02	QIIP	100%	22.02	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.11	QIIP	100%	34.11	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	6	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	555,599.40	QIIP	100%	555,599.40	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.38)	QIIP	100%	(340.38)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	1,686.41	QIIP	100%	1,686.41	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	9	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	34,599.58	QIIP	100%	34,599.58	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,348.41	QIIP	100%	1,348.41	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	335000	Hydrants	9.67	QIIP	100%	9.67	
ADDITION	10	R26-02M1.23-P-0008	M	DJ23-081 Riverside Dr Engin Bldg In	10/17/2023			2601	M	346100	Comm Equip Non-Telephone	11,081.43	SEC	100%	11,081.43	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	83.37	SEC	100%	83.37	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	(20.64)	SEC	100%	(20.64)	
ADDITION	12	R26-02M1.23-P-0001	M	2023-908 TN State Capital Service	12/1/2023			2601	M	346100	Comm Equip Non-Telephone	(24.17)	SEC	100%	(24.17)	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	1,290.20	QIIP	100%	1,290.20	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(525.01)	QIIP	100%	(525.01)	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	23.27	QIIP	100%	23.27	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	345.76	EDI	100%	345.76	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	150.41	QIIP	100%	150.41	
ADDITION	5	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	7,046.72	QIIP	100%	7,046.72	
ADDITION	6	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	620.27	QIIP	100%	620.27	
ADDITION	6	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	146.56	QIIP	100%	146.56	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(39.41)	EDI	100%	(39.41)	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	4,013.76	QIIP	100%	4,013.76	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	250.87	QIIP	100%	250.87	
ADDITION	8	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(173.06)	EDI	100%	(173.06)	
ADDITION	9	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	35.17	QIIP	100%	35.17	
ADDITION	9	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	383.37	QIIP	100%	383.37	
ADDITION	12	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1.77	EDI	100%	1.77	
ADDITION	2	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	4	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	290.19	EDI	100%	290.19	
ADDITION	1	R26-02Q1.22-P-0015	Q	Repl Carbon in Filter 7	7/28/2022			2602	Q	320200	WT Equip Filter Media	70,093.84	SEC	100%	70,093.84	
ADDITION	1	R26-02Q1.22-P-0019	Q	Replace Carbon in Aldrich Unit 4	8/8/2022			2602	Q	320200	WT Equip Filter Media	200,151.89	SEC	100%	200,151.89	
ADDITION	1	R26-02Q1.22-P-0019	Q	Replace Carbon in Aldrich Unit 4	8/8/2022			2602	Q	320200	WT Equip Filter Media	(200,151.89)	SEC	100%	(200,151.89)	
ADDITION	2	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	(35.59)	QIIP	100%	(35.59)	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	(661.32)	EDI	100%	(661.32)	
ADDITION	4	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	46,698.04	SEC	100%	46,698.04	
ADDITION	6	R26-02M1.23-P-0003	M	MB23-133 Citico Amnicoal Gate Stanc	5/2/2023			2602	M	346100	Comm Equip Non-Telephone	15,758.90	SEC	100%	15,758.90	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	637.12	SEC	100%	637.12	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	494.23	SEC	100%	494.23	
ADDITION	9	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	(19.37)	SEC	100%	(19.37)	
ADDITION	9	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	0.55	SEC	100%	0.55	
ADDITION	9	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	(210.96)	SEC	100%	(210.96)	
ADDITION	9	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	(211.36)	SEC	100%	(211.36)	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0030	Q	New Lab Equipment for Citico	12/27/2023			2602	Q	320100	WT Equip Non-Media	16,687.42	SEC	100%	16,687.42	
ADDITION	12	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	(75,093.85)	SEC	100%	(75,093.85)	
ADDITION	12	R26-02Q1.23-P-0022	Q	Install Covers for Basins 1 & 3	12/28/2023			2602	Q	320100	WT Equip Non-Media	10,456.10	SEC	100%	10,456.10	
ADDITION	12	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(5,975.89)	SEC	100%	(5,975.89)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02Q1.23-P-0032	Q	Install Tank Mixer in Red Bank Tank	11/28/2023			2602	Q	304100	Struct & Imp-Supply	14,935.00	SEC	100%	14,935.00	
ADDITION	5	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	457.25	SEC	100%	457.25	
ADDITION	7	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	61.01	SEC	100%	61.01	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	55,255.02	QIIP	100%	55,255.02	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(52,003.39)	QIIP	100%	(52,003.39)	
ADDITION	7	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(37,466.99)	QIIP	100%	(37,466.99)	
ADDITION	10	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(8,602.59)	QIIP	100%	(8,602.59)	
ADDITION	7	R26-02R1.21-P-0006	R	Repl Aldrich #2 Sealant and Stairs	8/30/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,631.14	QIIP	100%	1,631.14	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	(1,400.63)	SEC	100%	(1,400.63)	
ADDITION	1	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	1,205.40	QIIP	100%	1,205.40	
ADDITION	1	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	13,295.32	QIIP	100%	13,295.32	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	36.79	QIIP	100%	36.79	
ADDITION	1	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	31,763.04	QIIP	100%	31,763.04	
ADDITION	1	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	2,612.92	QIIP	100%	2,612.92	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(3,706.25)	QIIP	100%	(3,706.25)	
ADDITION	1	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	(11,120.64)	QIIP	100%	(11,120.64)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	22,353.98	QIIP	100%	22,353.98	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	279.67	QIIP	100%	279.67	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	5,033.93	QIIP	100%	5,033.93	
ADDITION	3	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	14,022.00	QIIP	100%	14,022.00	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,487.42	QIIP	100%	3,487.42	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	278.19	QIIP	100%	278.19	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	972.38	QIIP	100%	972.38	
ADDITION	3	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(1,205.40)	QIIP	100%	(1,205.40)	
ADDITION	3	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(4,486.02)	QIIP	100%	(4,486.02)	
ADDITION	3	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	41,727.93	QIIP	100%	41,727.93	
ADDITION	3	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,868.81	QIIP	100%	3,868.81	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,393.94	QIIP	100%	2,393.94	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	34,976.65	EDI	100%	34,976.65	
ADDITION	3	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	(2,020.68)	QIIP	100%	(2,020.68)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	6,097.27	QIIP	100%	6,097.27	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	0.95	QIIP	100%	0.95	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(4.32)	QIIP	100%	(4.32)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(30,998.28)	QIIP	100%	(30,998.28)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	3	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	5.04	QIIP	100%	5.04	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.66	QIIP	100%	22,466.66	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.64	QIIP	100%	22,466.64	
ADDITION	4	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	2,671.64	QIIP	100%	2,671.64	
ADDITION	4	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	8,223.48	QIIP	100%	8,223.48	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,722.24	QIIP	100%	7,722.24	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	897.50	QIIP	100%	897.50	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	836.07	QIIP	100%	836.07	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	46,882.34	EDI	100%	46,882.34	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	15.07	QIIP	100%	15.07	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(44,510.39)	EDI	100%	(44,510.39)	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	20,054.69	EDI	100%	20,054.69	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	923.13	QIIP	100%	923.13	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	91,693.15	QIIP	100%	91,693.15	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	54.23	QIIP	100%	54.23	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	537.72	EDI	100%	537.72	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	243.06	QIIP	100%	243.06	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(26,071.98)	EDI	100%	(26,071.98)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	20.03	QIIP	100%	20.03	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	581.38	QIIP	100%	581.38	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	(8,597.91)	QIIP	100%	(8,597.91)	
ADDITION	6	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,803.31)	QIIP	100%	(3,803.31)	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(8,711.51)	QIIP	100%	(8,711.51)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(355,042.83)	QIIP	100%	(355,042.83)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	31,411.32	QIIP	100%	31,411.32	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,666.80	QIIP	100%	9,666.80	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	280,604.43	QIIP	100%	280,604.43	
ADDITION	7	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	556.33	QIIP	100%	556.33	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	189.62	QIIP	100%	189.62	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	29,310.38	QIIP	100%	29,310.38	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,195.71	QIIP	100%	1,195.71	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(330,444.21)	QIIP	100%	(330,444.21)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(26,210.10)	EDI	100%	(26,210.10)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(120.10)	QIIP	100%	(120.10)	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(6,146.85)	QIIP	100%	(6,146.85)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(729.90)	QIIP	100%	(729.90)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	(729.90)	QIIP	100%	(729.90)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,950.91	QIIP	100%	10,950.91	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	291.41	QIIP	100%	291.41	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,654.35	QIIP	100%	5,654.35	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	896.51	QIIP	100%	896.51	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	620.40	QIIP	100%	620.40	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	243,899.22	QIIP	100%	243,899.22	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	11,755.35	QIIP	100%	11,755.35	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	314.65	QIIP	100%	314.65	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	42,103.86	EDI	100%	42,103.86	
ADDITION	8	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	17,078.13	QIIP	100%	17,078.13	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	1,679.75	QIIP	100%	1,679.75	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	11,758.14	QIIP	100%	11,758.14	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	27,284.31	QIIP	100%	27,284.31	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	33,253.57	QIIP	100%	33,253.57	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	618.54	QIIP	100%	618.54	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	2,375.00	QIIP	100%	2,375.00	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(72.81)	QIIP	100%	(72.81)	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(23.52)	QIIP	100%	(23.52)	
ADDITION	9	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(46,021.42)	QIIP	100%	(46,021.42)	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(13,586.26)	QIIP	100%	(13,586.26)	
ADDITION	9	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	(314.65)	QIIP	100%	(314.65)	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(296.23)	QIIP	100%	(296.23)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(18,156.00)	QIIP	100%	(18,156.00)	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(27,101.39)	QIIP	100%	(27,101.39)	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	256.46	QIIP	100%	256.46	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	1,777.34	QIIP	100%	1,777.34	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(12,555.57)	QIIP	100%	(12,555.57)	
ADDITION	10	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	176.46	QIIP	100%	176.46	
ADDITION	10	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	11,615.77	QIIP	100%	11,615.77	
ADDITION	10	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	11	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(18,177.46)	QIIP	100%	(18,177.46)	
ADDITION	11	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(56,264.60)	QIIP	100%	(56,264.60)	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(291.41)	QIIP	100%	(291.41)	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(54.95)	EDI	100%	(54.95)	
ADDITION	11	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	4,407.09	QIIP	100%	4,407.09	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.49	EDI	100%	10,024.49	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(5,765.90)	QIIP	100%	(5,765.90)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.86	QIIP	100%	10,326.86	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(32.68)	QIIP	100%	(32.68)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	413.36	EDI	100%	413.36	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	359.65	QIIP	100%	359.65	
ADDITION	11	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	106,925.78	QIIP	100%	106,925.78	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	4,800.16	QIIP	100%	4,800.16	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	94.55	QIIP	100%	94.55	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	849.60	QIIP	100%	849.60	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	141.60	QIIP	100%	141.60	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	(4,478.98)	QIIP	100%	(4,478.98)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(206,033.29)	QIIP	100%	(206,033.29)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	44,637.61	QIIP	100%	44,637.61	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	513.07	QIIP	100%	513.07	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	3,591.53	QIIP	100%	3,591.53	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	395.68	QIIP	100%	395.68	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	70.83	QIIP	100%	70.83	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	97.52	QIIP	100%	97.52	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	24,407.48	QIIP	100%	24,407.48	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,905.16	QIIP	100%	1,905.16	
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	3.76	QIIP	100%	3.76	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	3,230.86	QIIP	100%	3,230.86	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(10,043.55)	EDI	100%	(10,043.55)	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	(10,212.01)	QIIP	100%	(10,212.01)	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	2,761.07	QIIP	100%	2,761.07	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	178,193.66	QIIP	100%	178,193.66	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	210.16	QIIP	100%	210.16	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	1,471.11	QIIP	100%	1,471.11	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	20,374.14	QIIP	100%	20,374.14	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(386.36)	EDI	100%	(386.36)	
ADDITION	12	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(1,199.07)	QIIP	100%	(1,199.07)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	335000	Hydrants	(0.01)	QIIP	100%	(0.01)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(105.22)	QIIP	100%	(105.22)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(24.47)	QIIP	100%	(24.47)	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(313.93)	EDI	100%	(313.93)	
ADDITION	12	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	(10,977.06)	SEC	100%	(10,977.06)	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	5,182.56	QIIP	100%	5,182.56	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(2,017.28)	QIIP	100%	(2,017.28)	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.01	QIIP	100%	1,368.01	
ADDITION	2	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,175.00	QIIP	100%	5,175.00	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(4,900.25)	QIIP	100%	(4,900.25)	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	81.95	QIIP	100%	81.95	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,310.95	QIIP	100%	1,310.95	
ADDITION	3	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	3	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	(18.27)	EDI	100%	(18.27)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,261.92)	QIIP	100%	(3,261.92)	
ADDITION	3	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	0.49	EDI	100%	0.49	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	874.94	QIIP	100%	874.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,872.09)	QIIP	100%	(2,872.09)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	51,509.95	QIIP	100%	51,509.95	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	2,739.89	QIIP	100%	2,739.89	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	3,029.01	QIIP	100%	3,029.01	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	80.63	QIIP	100%	80.63	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	2,975.17	QIIP	100%	2,975.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(2,419.79)	QIIP	100%	(2,419.79)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	(3,902.23)	QIIP	100%	(3,902.23)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(8,672.32)	QIIP	100%	(8,672.32)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(36,459.64)	QIIP	100%	(36,459.64)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,278.04	QIIP	100%	12,278.04	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.23	QIIP	100%	4,398.23	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334300	Meter Vaults	(59.82)	QIIP	100%	(59.82)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	533.90	QIIP	100%	533.90	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	10,133.17	QIIP	100%	10,133.17	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	15,199.74	QIIP	100%	15,199.74	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(78.08)	QIIP	100%	(78.08)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	117.38	QIIP	100%	117.38	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	39.66	QIIP	100%	39.66	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.46	QIIP	100%	0.46	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.81	QIIP	100%	0.81	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,678.27)	QIIP	100%	(2,678.27)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	26.24	QIIP	100%	26.24	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(19,281.70)	QIIP	100%	(19,281.70)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	1,332.99	QIIP	100%	1,332.99	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	17,687.33	SEC	100%	17,687.33	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	3,516.01	SEC	100%	3,516.01	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.75	SEC	100%	1,589.75	
ADDITION	3	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	(13,463.18)	SEC	100%	(13,463.18)	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(5.23)	SEC	100%	(5.23)	
ADDITION	6	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	2,289.87	SEC	100%	2,289.87	
ADDITION	6	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(1.77)	SEC	100%	(1.77)	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	15,503.79	SEC	100%	15,503.79	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	10.23	SEC	100%	10.23	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1.47	SEC	100%	1.47	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(213,119.81)	SEC	100%	(213,119.81)	
ADDITION	10	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(83.72)	SEC	100%	(83.72)	
ADDITION	11	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(7,821.26)	SEC	100%	(7,821.26)	
ADDITION	12	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	(2,579.60)	SEC	100%	(2,579.60)	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	6,377.10	SEC	100%	6,377.10	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	1,122.06	SEC	100%	1,122.06	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(0.90)	SEC	100%	(0.90)	
ADDITION	12	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(1.39)	SEC	100%	(1.39)	
ADDITION	12	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(54.70)	SEC	100%	(54.70)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.35	QIIP	100%	555.35	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	731.16	QIIP	100%	731.16	
ADDITION	2	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	550.19	EDI	100%	550.19	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	874.94	QIIP	100%	874.94	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	139.98	QIIP	100%	139.98	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(498.90)	QIIP	100%	(498.90)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,157.42	QIIP	100%	1,157.42	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	400.46	QIIP	100%	400.46	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,169.06	QIIP	100%	2,169.06	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,779.09)	QIIP	100%	(3,779.09)	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	862.52	QIIP	100%	862.52	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	531.67	QIIP	100%	531.67	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	56.83	QIIP	100%	56.83	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	655.44	QIIP	100%	655.44	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	405.30	QIIP	100%	405.30	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(4,024.20)	QIIP	100%	(4,024.20)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.68)	QIIP	100%	(2,380.68)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(2,380.69)	QIIP	100%	(2,380.69)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,247.94)	QIIP	100%	(1,247.94)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	1,286.81	QIIP	100%	1,286.81	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(153.03)	QIIP	100%	(153.03)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.16)	QIIP	100%	(1,650.16)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	92.70	QIIP	100%	92.70	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	365.33	QIIP	100%	365.33	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(662.36)	QIIP	100%	(662.36)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(4,344.13)	QIIP	100%	(4,344.13)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,403.04)	QIIP	100%	(1,403.04)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	437.39	QIIP	100%	437.39	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	28,974.20	QIIP	100%	28,974.20	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	81,844.69	QIIP	100%	81,844.69	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	5,727.42	SEC	100%	5,727.42	
ADDITION	11	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	6,870.91	SEC	100%	6,870.91	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	44,425.41	QIIP	100%	44,425.41	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,583.81)	QIIP	100%	(2,583.81)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(920.58)	QIIP	100%	(920.58)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	(2,317.91)	QIIP	100%	(2,317.91)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(531.98)	QIIP	100%	(531.98)	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	84.62	QIIP	100%	84.62	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	972.38	QIIP	100%	972.38	
ADDITION	3	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	(2,317.91)	QIIP	100%	(2,317.91)	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1.60	QIIP	100%	1.60	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,791.68	QIIP	100%	5,791.68	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,874.82	QIIP	100%	2,874.82	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	11,912.00	QIIP	100%	11,912.00	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	34.38	QIIP	100%	34.38	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	16,701.61	QIIP	100%	16,701.61	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,203.03	QIIP	100%	8,203.03	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,074.59	QIIP	100%	1,074.59	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,623.11	QIIP	100%	2,623.11	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(312,645.96)	QIIP	100%	(312,645.96)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	91.85	QIIP	100%	91.85	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,512.91	QIIP	100%	2,512.91	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,654.38	QIIP	100%	5,654.38	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,537.85	QIIP	100%	3,537.85	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,438.42	QIIP	100%	8,438.42	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.09)	QIIP	100%	(114,385.09)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(5,328.62)	QIIP	100%	(5,328.62)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(776.68)	QIIP	100%	(776.68)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	2,221.66	QIIP	100%	2,221.66	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(32,648.07)	QIIP	100%	(32,648.07)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(4,329.43)	QIIP	100%	(4,329.43)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.83)	QIIP	100%	(533.83)	
ADDITION	1	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,473.67	QIIP	100%	7,473.67	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	279.67	QIIP	100%	279.67	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(1,253.94)	QIIP	100%	(1,253.94)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,320.28)	QIIP	100%	(2,320.28)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	0.95	QIIP	100%	0.95	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,930.58	QIIP	100%	1,930.58	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	36.92	QIIP	100%	36.92	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.38)	QIIP	100%	(3,170.38)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	219.41	QIIP	100%	219.41	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	680.56	QIIP	100%	680.56	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,945.44	QIIP	100%	2,945.44	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,406.44	QIIP	100%	2,406.44	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	216.47	QIIP	100%	216.47	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,989.52	QIIP	100%	4,989.52	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(2,330.04)	QIIP	100%	(2,330.04)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(21,527.59)	QIIP	100%	(21,527.59)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330000	Dist Reservoirs & Standpipes	(22,535.28)	QIIP	100%	(22,535.28)	
ADDITION	6	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	6.08	SEC	100%	6.08	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	12	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	21,746.32	SEC	100%	21,746.32	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	90,170.38	QIIP	100%	90,170.38	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	5,707.19	QIIP	100%	5,707.19	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	1.38	QIIP	100%	1.38	
ADDITION	6	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(12,462.28)	QIIP	100%	(12,462.28)	
ADDITION	10	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	11	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,536.00	QIIP	100%	1,536.00	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(0.52)	QIIP	100%	(0.52)	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	47,117.56	QIIP	100%	47,117.56	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(22,150.29)	QIIP	100%	(22,150.29)	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(456.71)	QIIP	100%	(456.71)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	66.62	QIIP	100%	66.62	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	17,023.26	QIIP	100%	17,023.26	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	(36,425.97)	QIIP	100%	(36,425.97)	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	23,626.82	QIIP	100%	23,626.82	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	141,760.93	QIIP	100%	141,760.93	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	9,922.36	QIIP	100%	9,922.36	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334100	Meters	457,540.30	QIIP	100%	457,540.30	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	169,853.95	QIIP	100%	169,853.95	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	2,213.73	QIIP	100%	2,213.73	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(0.82)	QIIP	100%	(0.82)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	169,854.00	QIIP	100%	169,854.00	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(3,340.92)	QIIP	100%	(3,340.92)	
ADDITION	9	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	25,722.44	QIIP	100%	25,722.44	
ADDITION	10	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	23,610.01	QIIP	100%	23,610.01	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	2,505.60	QIIP	100%	2,505.60	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	39,574.08	QIIP	100%	39,574.08	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	623.40	QIIP	100%	623.40	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(358.17)	QIIP	100%	(358.17)	
ADDITION	1	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	1	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	4	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	334100	Meters	0.95	QIIP	100%	0.95	
ADDITION	6	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(3,123.46)	QIIP	100%	(3,123.46)	
ADDITION	11	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	12	R26-03J1.20-P-0001	J	Work Order	1/21/2021			2603	J	334100	Meters	(2,854.64)	QIIP	100%	(2,854.64)	
ADDITION	4	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	8,889.36	SEC	100%	8,889.36	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	162.20	SEC	100%	162.20	
ADDITION	5	R26-03Q1.23-P-0002	Q	Repl. Suck Creek Plant Main Gate	5/1/2023			2603	Q	304800	Struct & Imp-Misc	9,215.83	SEC	100%	9,215.83	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	5,275.13	QIIP	100%	5,275.13	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	395.64	QIIP	100%	395.64	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	21,035.02	QIIP	100%	21,035.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.01	QIIP	100%	1,368.01	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(537.99)	QIIP	100%	(537.99)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	139.98	QIIP	100%	139.98	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.71)	QIIP	100%	(2,380.71)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,559.88)	QIIP	100%	(1,559.88)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	3,199.70	QIIP	100%	3,199.70	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	248,150.66	QIIP	100%	248,150.66	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.41)	QIIP	100%	(1,595.41)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	11	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	36,618.20	QIIP	100%	36,618.20	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	2,314.84	QIIP	100%	2,314.84	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	2,314.84	QIIP	100%	2,314.84	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	23,148.39	QIIP	100%	23,148.39	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	29.02	QIIP	100%	29.02	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	411.09	QIIP	100%	411.09	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	252.32	SEC	100%	252.32	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	287.06	QIIP	100%	287.06	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(8,370.66)	EDI	100%	(8,370.66)	
ADDITION	3	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	278.13	QIIP	100%	278.13	
ADDITION	3	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(0.51)	QIIP	100%	(0.51)	
ADDITION	4	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	(61.93)	QIIP	100%	(61.93)	
ADDITION	6	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	63.74	QIIP	100%	63.74	
ADDITION	6	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	74.74	QIIP	100%	74.74	
ADDITION	6	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(2.05)	QIIP	100%	(2.05)	
ADDITION	6	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	115.52	EDI	100%	115.52	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1,751.10	EDI	100%	1,751.10	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	(9,081.15)	QIIP	100%	(9,081.15)	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	250.87	QIIP	100%	250.87	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	250.87	QIIP	100%	250.87	
ADDITION	10	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	(191.15)	QIIP	100%	(191.15)	
ADDITION	10	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	152.03	QIIP	100%	152.03	
ADDITION	10	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	(164.66)	QIIP	100%	(164.66)	
ADDITION	10	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(0.05)	QIIP	100%	(0.05)	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	0.74	QIIP	100%	0.74	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(0.12)	QIIP	100%	(0.12)	
ADDITION	2	R26-06L1.22-P-0002	L	New Flowmag Meter JH Station #1	11/18/2022			2606	L	347000	Misc Equipment	(16,483.04)	SEC	100%	(16,483.04)	
ADDITION	3	R26-02Q1.22-P-0011	Q	Repl Motor Control Center Elmendorf	12/13/2022			2602	Q	311500	Pump Eqp Other	(87,612.82)	SEC	100%	(87,612.82)	
ADDITION	3	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,158.24	QIIP	100%	1,158.24	
ADDITION	3	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1,592.42	EDI	100%	1,592.42	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	7,425.75	EDI	100%	7,425.75	
ADDITION	1	R26-02Q1.22-P-0016	Q	Replace Carbon in Filter 8	7/20/2022			2602	Q	320200	WT Equip Filter Media	69,967.54	SEC	100%	69,967.54	
ADDITION	2	R26-02L1.22-P-0003	L	New Flowmag Meter Potable Water Che	10/5/2022			2602	L	347000	Misc Equipment	16,231.53	SEC	100%	16,231.53	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	353.68	EDI	100%	353.68	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	(38.77)	EDI	100%	(38.77)	
ADDITION	5	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	0.49	SEC	100%	0.49	
ADDITION	7	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(50.97)	SEC	100%	(50.97)	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	1,383.36	SEC	100%	1,383.36	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	195,101.14	SEC	100%	195,101.14	
ADDITION	9	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	(19.40)	SEC	100%	(19.40)	
ADDITION	9	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	0.35	SEC	100%	0.35	
ADDITION	9	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	2.76	SEC	100%	2.76	
ADDITION	10	R26-02Q1.23-P-0019	Q	Repl Valves 132 & 116 at Wash Tank	10/19/2023			2602	Q	320100	WT Equip Non-Media	43,199.44	SEC	100%	43,199.44	
ADDITION	11	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	437.80	SEC	100%	437.80	
ADDITION	11	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	32,075.31	SEC	100%	32,075.31	
ADDITION	11	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	33,105.71	SEC	100%	33,105.71	
ADDITION	11	R26-02Q1.23-P-0024	Q	Repl Carbon Aldrich Unit #6	11/30/2023			2602	Q	320100	WT Equip Non-Media	198,353.16	SEC	100%	198,353.16	
ADDITION	11	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	12	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	(73,196.41)	SEC	100%	(73,196.41)	
ADDITION	12	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	(80,872.66)	SEC	100%	(80,872.66)	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	12	R26-02Q1.23-P-0030	Q	New Lab Equipment for Citico	12/27/2023			2602	Q	320100	WT Equip Non-Media	(102.19)	SEC	100%	(102.19)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	165,485.38	QIIP	100%	165,485.38	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	37.20	SEC	100%	37.20	
ADDITION	12	R26-02Q1.23-P-0021	Q	Repl Suction Valve MR #4	10/19/2023			2602	Q	311500	Pump Eqp Other	(37.01)	SEC	100%	(37.01)	
ADDITION	4	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	341,992.52	QIIP	100%	341,992.52	
ADDITION	6	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	37,547.76	QIIP	100%	37,547.76	
ADDITION	9	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	8,602.59	QIIP	100%	8,602.59	
ADDITION	2	R26-02L1.22-P-0006	L	Install 4in Flow Mag Citico Station	11/18/2022			2602	L	311500	Pump Eqp Other	21,416.40	SEC	100%	21,416.40	
ADDITION	11	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	830.46	SEC	100%	830.46	
ADDITION	11	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	11,413.66	SEC	100%	11,413.66	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	11,664.29	SEC	100%	11,664.29	
ADDITION	12	R26-02Q1.23-P-0035	Q	New Conduit for Red Bank Tank Mixer	12/27/2023			2602	Q	311500	Pump Eqp Other	900.77	SEC	100%	900.77	
ADDITION	12	R26-02Q1.23-P-0035	Q	New Conduit for Red Bank Tank Mixer	12/27/2023			2602	Q	311500	Pump Eqp Other	(55.65)	SEC	100%	(55.65)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	17,297.73	QIIP	100%	17,297.73	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	27.58	QIIP	100%	27.58	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	3,571.47	QIIP	100%	3,571.47	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	19,783.51	QIIP	100%	19,783.51	
ADDITION	1	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	15,495.76	QIIP	100%	15,495.76	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	4,936.15	QIIP	100%	4,936.15	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,853.11)	QIIP	100%	(1,853.11)	
ADDITION	1	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(41,426.68)	QIIP	100%	(41,426.68)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(26,582.63)	QIIP	100%	(26,582.63)	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(32,297.44)	QIIP	100%	(32,297.44)	
ADDITION	1	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(3,392.27)	QIIP	100%	(3,392.27)	
ADDITION	2	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	13,295.32	QIIP	100%	13,295.32	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	620.45	QIIP	100%	620.45	
ADDITION	2	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	14,036.11	QIIP	100%	14,036.11	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	871.72	QIIP	100%	871.72	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	8,561.51	QIIP	100%	8,561.51	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)	
ADDITION	2	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	(7,321.93)	QIIP	100%	(7,321.93)	
ADDITION	2	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	(11,120.64)	QIIP	100%	(11,120.64)	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,580.33	QIIP	100%	1,580.33	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,162.46	QIIP	100%	1,162.46	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,123.37	QIIP	100%	5,123.37	
ADDITION	3	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	13,295.32	QIIP	100%	13,295.32	
ADDITION	3	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(620.45)	QIIP	100%	(620.45)	
ADDITION	3	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	(27.58)	QIIP	100%	(27.58)	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	146,566.24	QIIP	100%	146,566.24	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,667.30)	QIIP	100%	(21,667.30)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,311.01	QIIP	100%	4,311.01	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	17.04	QIIP	100%	17.04	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	26,660.53	QIIP	100%	26,660.53	
ADDITION	4	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	11,992.08	QIIP	100%	11,992.08	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	30.83	QIIP	100%	30.83	
ADDITION	4	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,804.26)	QIIP	100%	(3,804.26)	
ADDITION	4	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(10,448.83)	QIIP	100%	(10,448.83)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,393.85)	QIIP	100%	(2,393.85)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(43,089.36)	QIIP	100%	(43,089.36)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,039.22	QIIP	100%	5,039.22	
ADDITION	4	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(27,068.87)	EDI	100%	(27,068.87)	
ADDITION	4	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,803.31	QIIP	100%	3,803.31	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	114.86	QIIP	100%	114.86	
ADDITION	4	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	31,096.41	QIIP	100%	31,096.41	
ADDITION	5	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(4,196.77)	QIIP	100%	(4,196.77)	
ADDITION	5	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(1,106.99)	QIIP	100%	(1,106.99)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	64,434.89	QIIP	100%	64,434.89	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	2,407.01	QIIP	100%	2,407.01	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,714.89	QIIP	100%	7,714.89	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,636.27	QIIP	100%	9,636.27	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,203.02	QIIP	100%	8,203.02	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	789.22	QIIP	100%	789.22	
ADDITION	6	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	2,749.46	QIIP	100%	2,749.46	
ADDITION	6	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	1,106.99	QIIP	100%	1,106.99	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	68,006.97	QIIP	100%	68,006.97	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,590.45	QIIP	100%	4,590.45	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(2,633.70)	QIIP	100%	(2,633.70)	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,446.01	EDI	100%	5,446.01	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.80	QIIP	100%	8,075.80	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.07	EDI	100%	16,811.07	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	1,823.52	QIIP	100%	1,823.52	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	520.66	QIIP	100%	520.66	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	5.60	QIIP	100%	5.60	
ADDITION	7	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	631.84	QIIP	100%	631.84	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(0.95)	QIIP	100%	(0.95)	
ADDITION	7	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(27.39)	QIIP	100%	(27.39)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	315.17	QIIP	100%	315.17	
ADDITION	7	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,252.80	QIIP	100%	5,252.80	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.53	QIIP	100%	21,494.53	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(99,673.12)	QIIP	100%	(99,673.12)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(41,382.28)	EDI	100%	(41,382.28)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(14,612.11)	QIIP	100%	(14,612.11)	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	(314.65)	QIIP	100%	(314.65)	
ADDITION	8	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	(5,252.80)	QIIP	100%	(5,252.80)	
ADDITION	8	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	8	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	4,761.77	QIIP	100%	4,761.77	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	314.65	QIIP	100%	314.65	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(6.70)	QIIP	100%	(6.70)	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	1.13	QIIP	100%	1.13	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,119.42	QIIP	100%	2,119.42	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	17,285.05	QIIP	100%	17,285.05	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	162,572.15	QIIP	100%	162,572.15	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	1,868.64	QIIP	100%	1,868.64	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,029.05	QIIP	100%	1,029.05	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,438.37	QIIP	100%	8,438.37	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(39,545.72)	EDI	100%	(39,545.72)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	77,303.68	QIIP	100%	77,303.68	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(26,200.69)	QIIP	100%	(26,200.69)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,073.92)	QIIP	100%	(1,073.92)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(79,929.26)	QIIP	100%	(79,929.26)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(261,972.32)	QIIP	100%	(261,972.32)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(26,407.10)	QIIP	100%	(26,407.10)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(16,776.72)	QIIP	100%	(16,776.72)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	7,334.17	EDI	100%	7,334.17	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	35.71	QIIP	100%	35.71	
ADDITION	10	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	106,941.22	QIIP	100%	106,941.22	
ADDITION	10	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	42,673.15	QIIP	100%	42,673.15	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	(1,227.69)	EDI	100%	(1,227.69)	
ADDITION	11	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(10,514.31)	QIIP	100%	(10,514.31)	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(320.61)	QIIP	100%	(320.61)	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	(53.44)	QIIP	100%	(53.44)	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	(5.06)	EDI	100%	(5.06)	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(1.27)	EDI	100%	(1.27)	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	13,510.17	EDI	100%	13,510.17	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	38.22	QIIP	100%	38.22	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	29.10	QIIP	100%	29.10	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,964.17	QIIP	100%	5,964.17	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,964.13	QIIP	100%	5,964.13	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	158,542.98	QIIP	100%	158,542.98	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	1,723.28	QIIP	100%	1,723.28	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	293.25	QIIP	100%	293.25	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	120,448.14	QIIP	100%	120,448.14	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	3,765.39	EDI	100%	3,765.39	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(169.67)	QIIP	100%	(169.67)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	335000	Hydrants	(1,125.53)	QIIP	100%	(1,125.53)	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(18,177.46)	QIIP	100%	(18,177.46)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(592.26)	QIIP	100%	(592.26)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	(34.03)	QIIP	100%	(34.03)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	61,461.40	QIIP	100%	61,461.40	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,072.01	QIIP	100%	1,072.01	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(122,724.16)	QIIP	100%	(122,724.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(690.27)	QIIP	100%	(690.27)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	4,437.21	QIIP	100%	4,437.21	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,018.86)	QIIP	100%	(6,018.86)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	6,461.71	QIIP	100%	6,461.71	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	30,745.57	QIIP	100%	30,745.57	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	1,431.80	QIIP	100%	1,431.80	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,545.50	EDI	100%	5,545.50	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	556.99	EDI	100%	556.99	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	208.87	EDI	100%	208.87	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	15.40	QIIP	100%	15.40	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	131.30	QIIP	100%	131.30	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	5,522.15	QIIP	100%	5,522.15	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	91.12	QIIP	100%	91.12	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	8,200.58	QIIP	100%	8,200.58	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	3,959.86	QIIP	100%	3,959.86	
ADDITION	12	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	2,677.62	QIIP	100%	2,677.62	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	722.23	QIIP	100%	722.23	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	14,858.46	QIIP	100%	14,858.46	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	29,045.63	EDI	100%	29,045.63	
ADDITION	12	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(74.22)	QIIP	100%	(74.22)	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(86.12)	QIIP	100%	(86.12)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(23.87)	QIIP	100%	(23.87)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(2.08)	QIIP	100%	(2.08)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	(7.42)	QIIP	100%	(7.42)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(44.49)	QIIP	100%	(44.49)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	335000	Hydrants	(14.19)	QIIP	100%	(14.19)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	(1,321.57)	QIIP	100%	(1,321.57)	
ADDITION	12	R26-02E1.23-P-0002	E	Peerless Avenue Hydrant Install	11/17/2023			2602	E	335000	Hydrants	(27.26)	EDI	100%	(27.26)	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	(66.21)	QIIP	100%	(66.21)	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	2.04	SEC	100%	2.04	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	706.19	SEC	100%	706.19	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(37,924.84)	QIIP	100%	(37,924.84)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	290.30	QIIP	100%	290.30	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	(434.00)	EDI	100%	(434.00)	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	-	QIIP	100%	0.00	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	3	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,175.00	QIIP	100%	5,175.00	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	37.43	QIIP	100%	37.43	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,630.94)	QIIP	100%	(1,630.94)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	874.89	QIIP	100%	874.89	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(957.91)	QIIP	100%	(957.91)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	559.90	QIIP	100%	559.90	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	905.68	QIIP	100%	905.68	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	679.25	QIIP	100%	679.25	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	627.41	QIIP	100%	627.41	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	94.12	QIIP	100%	94.12	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	52.14	QIIP	100%	52.14	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	7	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	22,495.10	QIIP	100%	22,495.10	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05D1.21-P-0002	D	Incline Rd to Hwy 108	9/27/2021			2605	D	331001	TD Mains Not Classified	(22,922.17)	QIIP	100%	(22,922.17)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,278.04	QIIP	100%	12,278.04	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	495.66	QIIP	100%	495.66	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	328.91	QIIP	100%	328.91	
ADDITION	12	R26-05J1.23-P-0001	J	Work Order	12/28/2023			2605	J	334100	Meters	(493.14)	QIIP	100%	(493.14)	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1.65	QIIP	100%	1.65	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	12,886.98	QIIP	100%	12,886.98	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	184.63	QIIP	100%	184.63	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,584.11	QIIP	100%	1,584.11	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,380.97	QIIP	100%	1,380.97	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	662.09	QIIP	100%	662.09	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(16,776.72)	QIIP	100%	(16,776.72)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	236,034.82	SEC	100%	236,034.82	
ADDITION	1	R26-05Q1.22-P-0005	Q	LCA5 Lab Analyzer	12/30/2022			2605	Q	344000	Laboratory Equipment	75.00	SEC	100%	75.00	
ADDITION	1	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(18,997.58)	SEC	100%	(18,997.58)	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	216,986.57	SEC	100%	216,986.57	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(16.02)	SEC	100%	(16.02)	
ADDITION	5	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	228.13	SEC	100%	228.13	
ADDITION	6	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	2.44	SEC	100%	2.44	
ADDITION	7	R26-02M1.22-P-0010	M	2022-109 Whitwell Lenel & Door	5/1/2023			2605	M	346100	Comm Equip Non-Telephone	612.67	SEC	100%	612.67	
ADDITION	8	I26-050011-01	0	Raw Water Intake Whitwell - Ph 2	7/28/2023			2605	I26-050011	306000	Lake, River & Other Intakes	147,215.94	SEC	100%	147,215.94	
ADDITION	9	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	115.51	SEC	100%	115.51	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(15.72)	SEC	100%	(15.72)	
ADDITION	10	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	145.83	SEC	100%	145.83	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	(0.57)	SEC	100%	(0.57)	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,420.71	SEC	100%	1,420.71	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	(6.60)	SEC	100%	(6.60)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	-	QIIP	100%	0.00	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(479.33)	QIIP	100%	(479.33)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	40.75	QIIP	100%	40.75	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334200	Meter Installations	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(16.33)	QIIP	100%	(16.33)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,102.02	QIIP	100%	2,102.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.00	QIIP	100%	1,368.00	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,677.07	QIIP	100%	1,677.07	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	531.82	QIIP	100%	531.82	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,149.52)	QIIP	100%	(1,149.52)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	50.77	QIIP	100%	50.77	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,286.85	QIIP	100%	1,286.85	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.94)	QIIP	100%	(697.94)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(192.33)	QIIP	100%	(192.33)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	332.27	QIIP	100%	332.27	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(81,844.69)	QIIP	100%	(81,844.69)	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	16,426.24	SEC	100%	16,426.24	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	9.06	QIIP	100%	9.06	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,852.11	QIIP	100%	3,852.11	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	61.98	QIIP	100%	61.98	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,685.00	QIIP	100%	7,685.00	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,055.12	QIIP	100%	2,055.12	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,655.70	QIIP	100%	1,655.70	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(138.00)	QIIP	100%	(138.00)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,746.15	QIIP	100%	1,746.15	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.35)	QIIP	100%	(0.35)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.56	QIIP	100%	9,332.56	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,950.38	QIIP	100%	5,950.38	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	25,773.96	QIIP	100%	25,773.96	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,380.71	QIIP	100%	8,380.71	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(1.06)	QIIP	100%	(1.06)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	5.00	QIIP	100%	5.00	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,443.36	QIIP	100%	8,443.36	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,523.88	QIIP	100%	5,523.88	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	22.21	QIIP	100%	22.21	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,654.62)	QIIP	100%	(15,654.62)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,064.17	QIIP	100%	5,064.17	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,160.63	QIIP	100%	10,160.63	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	87.74	QIIP	100%	87.74	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.84	QIIP	100%	1,236.84	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	12,883.96	QIIP	100%	12,883.96	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(128,460.04)	QIIP	100%	(128,460.04)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,744.41)	QIIP	100%	(1,744.41)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	867.97	QIIP	100%	867.97	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.45	QIIP	100%	8,384.45	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,945.42	QIIP	100%	5,945.42	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.32	QIIP	100%	13,604.32	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(10,823.59)	QIIP	100%	(10,823.59)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(126.14)	QIIP	100%	(126.14)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	75.79	QIIP	100%	75.79	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	4,936.15	QIIP	100%	4,936.15	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1,485.18	QIIP	100%	1,485.18	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	449.55	QIIP	100%	449.55	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(3,907.37)	QIIP	100%	(3,907.37)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,407.48)	QIIP	100%	(2,407.48)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(28,352.59)	QIIP	100%	(28,352.59)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,259.81	QIIP	100%	1,259.81	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	16,701.57	QIIP	100%	16,701.57	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(9,106.42)	QIIP	100%	(9,106.42)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(1,530.58)	QIIP	100%	(1,530.58)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(23,752.14)	QIIP	100%	(23,752.14)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,160.62	QIIP	100%	10,160.62	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,537.83	QIIP	100%	3,537.83	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(143.73)	QIIP	100%	(143.73)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(5,328.62)	QIIP	100%	(5,328.62)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(20,528.28)	QIIP	100%	(20,528.28)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(32,648.17)	QIIP	100%	(32,648.17)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,667.14	QIIP	100%	4,667.14	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(0.63)	QIIP	100%	(0.63)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(0.63)	QIIP	100%	(0.63)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	38,876.95	QIIP	100%	38,876.95	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	8	R26-02Q1.22-P-0025	Q	Repl Cumberland Rd Flow Meter Contr	8/1/2023			2602	Q	311500	Pump Eqp Other	3,692.99	SEC	100%	3,692.99	
ADDITION	8	R26-02Q1.22-P-0025	Q	Repl Cumberland Rd Flow Meter Contr	8/1/2023			2602	Q	311500	Pump Eqp Other	11.13	SEC	100%	11.13	
ADDITION	5	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(271.96)	SEC	100%	(271.96)	
ADDITION	6	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	59.25	SEC	100%	59.25	
ADDITION	5	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	21,412.68	SEC	100%	21,412.68	
ADDITION	1	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	24,240.10	QIIP	100%	24,240.10	
ADDITION	2	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(22,823.24)	QIIP	100%	(22,823.24)	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(18,950.63)	QIIP	100%	(18,950.63)	
ADDITION	3	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	35,838.13	QIIP	100%	35,838.13	
ADDITION	4	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(20,985.15)	QIIP	100%	(20,985.15)	
ADDITION	4	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(15,560.61)	QIIP	100%	(15,560.61)	
ADDITION	5	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(44,317.43)	QIIP	100%	(44,317.43)	
ADDITION	10	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,536.00	QIIP	100%	1,536.00	
ADDITION	12	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	2,636.08	QIIP	100%	2,636.08	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(124,703.79)	QIIP	100%	(124,703.79)	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	17,054.25	QIIP	100%	17,054.25	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(38,736.19)	QIIP	100%	(38,736.19)	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,812.33	QIIP	100%	1,812.33	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	(9,384.83)	QIIP	100%	(9,384.83)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(224.64)	QIIP	100%	(224.64)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,071.12	QIIP	100%	1,071.12	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(15,876.98)	QIIP	100%	(15,876.98)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(1,607.31)	QIIP	100%	(1,607.31)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(46.94)	QIIP	100%	(46.94)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	(756,315.55)	QIIP	100%	(756,315.55)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	215,665.68	QIIP	100%	215,665.68	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	2,369.95	QIIP	100%	2,369.95	
ADDITION	10	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(9,823.80)	QIIP	100%	(9,823.80)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.84)	SEC	100%	(5,052.84)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(395.64)	QIIP	100%	(395.64)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(1,582.54)	QIIP	100%	(1,582.54)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(23,298.51)	QIIP	100%	(23,298.51)	
ADDITION	3	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	113.13	SEC	100%	113.13	
ADDITION	7	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	883,941.32	QIIP	100%	883,941.32	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	127,949.32	QIIP	100%	127,949.32	
ADDITION	10	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	54,689.21	QIIP	100%	54,689.21	
ADDITION	12	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	1,287.57	SEC	100%	1,287.57	
ADDITION	4	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	334200	Meter Installations	0.95	QIIP	100%	0.95	
ADDITION	8	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	9	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	6	R26-03M1.23-P-0001	M	B1010_Suck Creek WTP Wiring Replace	6/1/2023			2603	M	304500	Struct & Imp-General	2,879.32	SEC	100%	2,879.32	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	59.06	SEC	100%	59.06	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	(4.18)	SEC	100%	(4.18)	
ADDITION	12	R26-03Q1.23-P-0003	Q	New Turbidimeter @Suck Creek	11/3/2023			2603	Q	344000	Laboratory Equipment	(29.49)	SEC	100%	(29.49)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	-	QIIP	100%	0.00	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	731.17	QIIP	100%	731.17	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-05Q1.22-P-0004	Q	Ketner Cove Booster flow meter inst	12/13/2022			2605	Q	334100	Meters	14,026.92	SEC	100%	14,026.92	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.38)	QIIP	100%	(340.38)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(172,892.01)	QIIP	100%	(172,892.01)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(0.69)	QIIP	100%	(0.69)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,872.03)	QIIP	100%	(1,872.03)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.01	QIIP	100%	113.01	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	11	R26-02M1.23-P-0008	M	DJ23-081 Riverside Dr Engin Bldg In	10/17/2023			2601	M	346100	Comm Equip Non-Telephone	(16.66)	SEC	100%	(16.66)	
ADDITION	12	R26-02M1.23-P-0001	M	2023-908 TN State Capital Service	12/1/2023			2601	M	346100	Comm Equip Non-Telephone	839.62	SEC	100%	839.62	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	61.93	QIIP	100%	61.93	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	8,370.66	EDI	100%	8,370.66	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	232.24	QIIP	100%	232.24	
ADDITION	3	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	499.22	QIIP	100%	499.22	
ADDITION	4	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(11.15)	QIIP	100%	(11.15)	
ADDITION	5	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	3,593.87	QIIP	100%	3,593.87	
ADDITION	6	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(8.53)	QIIP	100%	(8.53)	
ADDITION	6	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	726.57	QIIP	100%	726.57	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(3,502.21)	EDI	100%	(3,502.21)	
ADDITION	8	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(0.47)	EDI	100%	(0.47)	
ADDITION	10	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	0.08	EDI	100%	0.08	
ADDITION	10	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	0.08	QIIP	100%	0.08	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	3,058.25	QIIP	100%	3,058.25	
ADDITION	6	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	196.27	SEC	100%	196.27	
ADDITION	9	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	65,315.76	SEC	100%	65,315.76	
ADDITION	9	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	(65,315.76)	SEC	100%	(65,315.76)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	1	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,158.24	QIIP	100%	1,158.24	
ADDITION	2	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	46.44	SEC	100%	46.44	
ADDITION	2	R26-02L1.22-P-0002	L	New Flowmag Meter Carbon Slurry Bld	10/5/2022			2602	L	347000	Misc Equipment	(16,200.25)	SEC	100%	(16,200.25)	
ADDITION	2	R26-02L1.22-P-0004	L	New Flowmag Meters at Filter House	11/18/2022			2602	L	347000	Misc Equipment	(21,547.53)	SEC	100%	(21,547.53)	
ADDITION	4	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	16,962.11	SEC	100%	16,962.11	
ADDITION	5	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(106.04)	SEC	100%	(106.04)	
ADDITION	5	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1.97	SEC	100%	1.97	
ADDITION	6	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	12.26	SEC	100%	12.26	
ADDITION	6	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	119.42	SEC	100%	119.42	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	72,200.22	SEC	100%	72,200.22	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	641.18	SEC	100%	641.18	
ADDITION	8	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	82,108.69	SEC	100%	82,108.69	
ADDITION	9	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	(136.90)	SEC	100%	(136.90)	
ADDITION	9	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	(211.36)	SEC	100%	(211.36)	
ADDITION	11	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	437.80	SEC	100%	437.80	
ADDITION	12	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	129.68	SEC	100%	129.68	
ADDITION	12	R26-02Q1.23-P-0022	Q	Install Covers for Basins 1 & 3	12/28/2023			2602	Q	320100	WT Equip Non-Media	95,250.00	SEC	100%	95,250.00	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0033	Q	New Chlorine Analyzers	12/28/2023			2602	Q	320100	WT Equip Non-Media	12,480.00	SEC	100%	12,480.00	
ADDITION	12	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(63,612.31)	SEC	100%	(63,612.31)	
ADDITION	12	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	80,872.66	SEC	100%	80,872.66	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	12	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	568.91	SEC	100%	568.91	
ADDITION	12	R26-05M1.23-P-0001	M	2023-045 Whitwell Office NVR	12/27/2023			2605	M	346100	Comm Equip Non-Telephone	51.88	SEC	100%	51.88	
ADDITION	12	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	(113.87)	SEC	100%	(113.87)	
ADDITION	6	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	1,399.42	SEC	100%	1,399.42	
ADDITION	6	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	1,536.41	SEC	100%	1,536.41	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	27.36	SEC	100%	27.36	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	(11.81)	SEC	100%	(11.81)	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	136,451.30	QIIP	100%	136,451.30	
ADDITION	6	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(37,547.76)	QIIP	100%	(37,547.76)	
ADDITION	11	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	114,792.65	SEC	100%	114,792.65	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	117,817.70	SEC	100%	117,817.70	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	(1,130.74)	SEC	100%	(1,130.74)	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340300	Computer Software	281,983.69	SEC	100%	281,983.69	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(347.68)	SEC	100%	(347.68)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8,648.85	QIIP	100%	8,648.85	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,338.01	QIIP	100%	1,338.01	
ADDITION	1	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,734.81	EDI	100%	27,734.81	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	3,875.00	EDI	100%	3,875.00	
ADDITION	1	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	1	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	(7,321.93)	QIIP	100%	(7,321.93)	
ADDITION	1	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,036.11)	QIIP	100%	(14,036.11)	
ADDITION	1	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(19,837.51)	EDI	100%	(19,837.51)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	3,582.34	QIIP	100%	3,582.34	
ADDITION	2	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	15,495.76	QIIP	100%	15,495.76	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	44,707.93	QIIP	100%	44,707.93	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	26,074.72	EDI	100%	26,074.72	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	5,637.72	QIIP	100%	5,637.72	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.42	EDI	100%	3,655.42	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	5,106.94	QIIP	100%	5,106.94	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,681.10	QIIP	100%	22,681.10	
ADDITION	2	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(11,642.60)	QIIP	100%	(11,642.60)	
ADDITION	2	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	1,893.21	QIIP	100%	1,893.21	
ADDITION	3	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	268.71	QIIP	100%	268.71	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	581.23	QIIP	100%	581.23	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.45	QIIP	100%	21,494.45	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(36,425.49)	QIIP	100%	(36,425.49)	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,165.42	QIIP	100%	6,165.42	
ADDITION	3	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,068.87	EDI	100%	27,068.87	
ADDITION	3	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(6,197.58)	QIIP	100%	(6,197.58)	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(15,220.55)	EDI	100%	(15,220.55)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.96	QIIP	100%	7,102.96	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,037.54	QIIP	100%	6,037.54	
ADDITION	4	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	8,789.63	QIIP	100%	8,789.63	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,312.25	QIIP	100%	4,312.25	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	11,911.99	QIIP	100%	11,911.99	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	165,698.00	QIIP	100%	165,698.00	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	406.83	QIIP	100%	406.83	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,506.36	QIIP	100%	2,506.36	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(9,331.41)	QIIP	100%	(9,331.41)	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	2,029.88	QIIP	100%	2,029.88	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	48,274.80	EDI	100%	48,274.80	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	334100	Meters	1,303.16	QIIP	0%	0.00	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,315.39	QIIP	100%	1,315.39	
ADDITION	6	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,911.11	QIIP	100%	5,911.11	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	42,642.35	QIIP	100%	42,642.35	
ADDITION	6	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	195,523.52	QIIP	100%	195,523.52	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(419.04)	QIIP	100%	(419.04)	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.22)	QIIP	100%	(0.22)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,068.87	EDI	100%	27,068.87	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,995.02	QIIP	100%	6,995.02	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,924.08	QIIP	100%	7,924.08	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	42,149.72	QIIP	100%	42,149.72	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,714.58	QIIP	100%	20,714.58	
ADDITION	7	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	24,178.20	QIIP	100%	24,178.20	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,634.71	QIIP	100%	4,634.71	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,201.16	QIIP	100%	3,201.16	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	11,665.14	QIIP	100%	11,665.14	
ADDITION	7	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	139,758.92	QIIP	100%	139,758.92	
ADDITION	7	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,765.21	QIIP	100%	57,765.21	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(1,530.56)	QIIP	100%	(1,530.56)	
ADDITION	7	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(1,106.99)	QIIP	100%	(1,106.99)	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(47,830.49)	QIIP	100%	(47,830.49)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	4,794.10	QIIP	100%	4,794.10	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(8,956.08)	EDI	100%	(8,956.08)	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(314.65)	QIIP	100%	(314.65)	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	865.21	QIIP	100%	865.21	
ADDITION	8	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	115,763.89	QIIP	100%	115,763.89	
ADDITION	8	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	1,092.74	QIIP	100%	1,092.74	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	29,262.48	QIIP	100%	29,262.48	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	335000	Hydrants	(0.07)	QIIP	100%	(0.07)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	146,136.82	QIIP	100%	146,136.82	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	123,125.84	QIIP	100%	123,125.84	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	335000	Hydrants	0.56	QIIP	100%	0.56	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(26.29)	QIIP	100%	(26.29)	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	(0.57)	QIIP	100%	(0.57)	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	41,955.75	EDI	100%	41,955.75	
ADDITION	9	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	528.73	QIIP	100%	528.73	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	22.16	QIIP	100%	22.16	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	2,060.88	QIIP	100%	2,060.88	
ADDITION	9	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	6,324.99	QIIP	100%	6,324.99	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,845.12	EDI	100%	2,845.12	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(12,363.89)	QIIP	100%	(12,363.89)	
ADDITION	9	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,746.40	QIIP	100%	5,746.40	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(13,556.41)	QIIP	100%	(13,556.41)	
ADDITION	9	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(314.65)	QIIP	100%	(314.65)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	25,767.90	QIIP	100%	25,767.90	
ADDITION	10	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.06)	QIIP	100%	(114,385.06)	
ADDITION	10	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(107,135.89)	QIIP	100%	(107,135.89)	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(291.41)	QIIP	100%	(291.41)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,084.86)	QIIP	100%	(1,084.86)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(23,693.24)	QIIP	100%	(23,693.24)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(48,519.39)	QIIP	100%	(48,519.39)	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	37,444.97	QIIP	100%	37,444.97	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	19,557.79	EDI	100%	19,557.79	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	180.56	QIIP	100%	180.56	
ADDITION	10	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	152,973.04	QIIP	100%	152,973.04	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	27,101.39	QIIP	100%	27,101.39	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	867.96	QIIP	100%	867.96	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(27,101.39)	QIIP	100%	(27,101.39)	
ADDITION	11	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(13,142.47)	QIIP	100%	(13,142.47)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,266.24	QIIP	100%	4,266.24	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(1.90)	EDI	100%	(1.90)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	33.12	QIIP	100%	33.12	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	544.34	QIIP	100%	544.34	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	2,136.46	QIIP	100%	2,136.46	
ADDITION	11	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	170.50	QIIP	100%	170.50	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	2,400.07	QIIP	100%	2,400.07	
ADDITION	11	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	56,264.60	QIIP	100%	56,264.60	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(1,125.53)	QIIP	100%	(1,125.53)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(2,994.94)	QIIP	100%	(2,994.94)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(99,012.05)	QIIP	100%	(99,012.05)	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(27,176.26)	EDI	100%	(27,176.26)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,220.96)	QIIP	100%	(6,220.96)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	3,258.32	QIIP	100%	3,258.32	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	6,398.46	QIIP	100%	6,398.46	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	668.38	QIIP	100%	668.38	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	2,761.07	QIIP	100%	2,761.07	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	33,222.46	QIIP	100%	33,222.46	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	94.55	QIIP	100%	94.55	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	12	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	(2.49)	QIIP	100%	(2.49)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(12.30)	QIIP	100%	(12.30)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(2,196.49)	QIIP	100%	(2,196.49)	
ADDITION	12	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(70.75)	QIIP	100%	(70.75)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(1,307.69)	QIIP	100%	(1,307.69)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	(24.47)	QIIP	100%	(24.47)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	4	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	181.78	SEC	100%	181.78	
ADDITION	4	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	(76.00)	SEC	100%	(76.00)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(480.15)	QIIP	100%	(480.15)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	321.59	QIIP	100%	321.59	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	489.21	QIIP	100%	489.21	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	60.82	QIIP	100%	60.82	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	182.42	QIIP	100%	182.42	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	470.01	EDI	100%	470.01	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,815.18	QIIP	100%	5,815.18	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.20	QIIP	100%	570.20	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	799.26	QIIP	100%	799.26	
ADDITION	3	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	(193.52)	EDI	100%	(193.52)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	100.48	QIIP	100%	100.48	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	124.81	QIIP	100%	124.81	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(769.63)	QIIP	100%	(769.63)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(769.66)	QIIP	100%	(769.66)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	55,933.24	QIIP	100%	55,933.24	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(499.00)	QIIP	100%	(499.00)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	94.03	QIIP	100%	94.03	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	22.02	QIIP	100%	22.02	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	1,748.65	QIIP	100%	1,748.65	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(697.94)	QIIP	100%	(697.94)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	7	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	(22,495.10)	QIIP	100%	(22,495.10)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,278.04	QIIP	100%	12,278.04	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(572,887.95)	QIIP	100%	(572,887.95)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	50,665.79	QIIP	100%	50,665.79	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(15.81)	QIIP	100%	(15.81)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	12	R26-05J1.23-P-0001	J	Work Order	12/28/2023			2605	J	334100	Meters	133,415.58	QIIP	100%	133,415.58	
ADDITION	1	R26-02M1.22-P-0006	M	2022-105 Riverside Drive Gate	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	(409.40)	SEC	100%	(409.40)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(0.72)	QIIP	100%	(0.72)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	180.02	QIIP	100%	180.02	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(263.03)	QIIP	100%	(263.03)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	54.49	QIIP	100%	54.49	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(39.43)	QIIP	100%	(39.43)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,542.99	QIIP	100%	1,542.99	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(71.51)	QIIP	100%	(71.51)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	12.75	QIIP	100%	12.75	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(776.68)	QIIP	100%	(776.68)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(68,606.16)	QIIP	100%	(68,606.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(1.25)	QIIP	100%	(1.25)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	1	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	20,040.28	SEC	100%	20,040.28	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,313,974.65	SEC	100%	1,313,974.65	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(32,697.23)	SEC	100%	(32,697.23)	
ADDITION	6	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	99.27	SEC	100%	99.27	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	51,000.00	SEC	100%	51,000.00	
ADDITION	10	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(235,093.91)	SEC	100%	(235,093.91)	
ADDITION	11	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	10.99	SEC	100%	10.99	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(1.03)	SEC	100%	(1.03)	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(818.26)	SEC	100%	(818.26)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	555.25	QIIP	100%	555.25	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(2.23)	QIIP	100%	(2.23)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,051.02	QIIP	100%	1,051.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,130.66	QIIP	100%	1,130.66	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	290.33	QIIP	100%	290.33	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(974.39)	QIIP	100%	(974.39)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	862.52	QIIP	100%	862.52	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(472.26)	QIIP	100%	(472.26)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.20	QIIP	100%	570.20	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	506.61	QIIP	100%	506.61	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	3,040.08	QIIP	100%	3,040.08	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(1,391.64)	QIIP	100%	(1,391.64)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(3,748.54)	QIIP	100%	(3,748.54)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.37)	QIIP	100%	(340.37)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.22)	QIIP	100%	(1,595.22)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(697.90)	QIIP	100%	(697.90)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	250.64	QIIP	100%	250.64	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.25	QIIP	100%	4,398.25	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,118.13	QIIP	100%	1,118.13	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334200	Meter Installations	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	354.05	QIIP	100%	354.05	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	339200	Other P/E-Supply	(1,303.16)	QIIP	0%	0.00	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	45,994.70	SEC	100%	45,994.70	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	6,748.03	SEC	100%	6,748.03	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8,648.85	QIIP	100%	8,648.85	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,922.08	QIIP	100%	2,922.08	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	630.08	QIIP	100%	630.08	
ADDITION	1	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	(2,317.91)	QIIP	100%	(2,317.91)	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,307.57	QIIP	100%	1,307.57	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	278.19	QIIP	100%	278.19	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,545.49	QIIP	100%	21,545.49	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,541.34	QIIP	100%	1,541.34	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5.76	QIIP	100%	5.76	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(18,106.76)	QIIP	100%	(18,106.76)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,090.96)	QIIP	100%	(3,090.96)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,722.24	QIIP	100%	7,722.24	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	71.79	QIIP	100%	71.79	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	271.21	QIIP	100%	271.21	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	15.66	QIIP	100%	15.66	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	16.56	QIIP	100%	16.56	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	12.51	QIIP	100%	12.51	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	174.36	QIIP	100%	174.36	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,085.96	QIIP	100%	3,085.96	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,168.24	QIIP	100%	3,168.24	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	2.82	QIIP	100%	2.82	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(29,105.14)	QIIP	100%	(29,105.14)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(27,319.00)	QIIP	100%	(27,319.00)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.50	QIIP	100%	2,795.50	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,707.11	QIIP	100%	2,707.11	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,987.39	QIIP	100%	2,987.39	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(12,363.97)	QIIP	100%	(12,363.97)	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,029.05	QIIP	100%	1,029.05	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,982.42	QIIP	100%	2,982.42	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(71.51)	QIIP	100%	(71.51)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(8,411.05)	QIIP	100%	(8,411.05)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(38,121.64)	QIIP	100%	(38,121.64)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.01	QIIP	100%	5,960.01	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(5,765.96)	QIIP	100%	(5,765.96)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	30.31	QIIP	100%	30.31	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	960.97	QIIP	100%	960.97	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,953.62)	QIIP	100%	(2,953.62)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,852.11	QIIP	100%	3,852.11	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	972.38	QIIP	100%	972.38	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,393.94	QIIP	100%	2,393.94	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,746.15	QIIP	100%	1,746.15	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	3.78	QIIP	100%	3.78	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	20,656.06	QIIP	100%	20,656.06	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1.85	QIIP	100%	1.85	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(55,151.08)	QIIP	100%	(55,151.08)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,064.17	QIIP	100%	5,064.17	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,503.68	QIIP	100%	3,503.68	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,987.39	QIIP	100%	2,987.39	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,680.32	QIIP	100%	12,680.32	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.21)	QIIP	100%	(5,909.21)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(38,563.39)	QIIP	100%	(38,563.39)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	12	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	(21,746.32)	SEC	100%	(21,746.32)	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	9,000.40	QIIP	100%	9,000.40	
ADDITION	4	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	7	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	4,536.00	QIIP	100%	4,536.00	
ADDITION	8	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	24,675.97	QIIP	100%	24,675.97	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(821.61)	QIIP	100%	(821.61)	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	3,664.76	QIIP	100%	3,664.76	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	(16.32)	QIIP	100%	(16.32)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(53,071.84)	QIIP	100%	(53,071.84)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	3,231.13	QIIP	100%	3,231.13	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(320.09)	QIIP	100%	(320.09)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(10,894.91)	QIIP	100%	(10,894.91)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	2,369.95	QIIP	100%	2,369.95	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	320100	WT Equip Non-Media	(49,865.45)	QIIP	100%	(49,865.45)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(1,758.38)	QIIP	100%	(1,758.38)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(21,035.02)	QIIP	100%	(21,035.02)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(23,245.76)	QIIP	100%	(23,245.76)	
ADDITION	3	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	1,174.44	SEC	100%	1,174.44	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	101,827.67	QIIP	100%	101,827.67	
ADDITION	9	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(118,604.01)	QIIP	100%	(118,604.01)	
ADDITION	11	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	41,867.29	QIIP	100%	41,867.29	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(33,985.40)	QIIP	100%	(33,985.40)	
ADDITION	2	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	3	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	166.41	QIIP	100%	166.41	
ADDITION	5	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	5	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	9	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	1,924.03	QIIP	100%	1,924.03	
ADDITION	12	R26-03J1.20-P-0001	J	Work Order	1/21/2021			2603	J	334100	Meters	239.36	QIIP	100%	239.36	
ADDITION	12	R26-03H1.23-P-0001	H	Work Order	12/28/2023			2603	H	333000	Services	286.40	QIIP	100%	286.40	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	23,245.76	QIIP	100%	23,245.76	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	59,511.85	QIIP	100%	59,511.85	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	23,298.51	QIIP	100%	23,298.51	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	42,185.25	QIIP	100%	42,185.25	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	10,550.27	QIIP	100%	10,550.27	
ADDITION	12	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	95.98	SEC	100%	95.98	
ADDITION	12	R26-03Q1.23-P-0002	Q	Repl. Suck Creek Plant Main Gate	5/1/2023			2603	Q	304800	Struct & Imp-Misc	9,215.83	SEC	100%	9,215.83	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	(14.84)	SEC	100%	(14.84)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(480.15)	QIIP	100%	(480.15)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	321.58	QIIP	100%	321.58	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	290.33	QIIP	100%	290.33	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	56.59	QIIP	100%	56.59	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.25	QIIP	100%	4,398.25	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	32,368.20	QIIP	100%	32,368.20	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	11,079.59	QIIP	100%	11,079.59	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(4.46)	QIIP	100%	(4.46)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(44.61)	QIIP	100%	(44.61)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(0.61)	QIIP	100%	(0.61)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	335000	Hydrants	(0.61)	QIIP	100%	(0.61)	
ADDITION	12	R26-02J1.23-P-0003	J	Contractor Meter Changes	12/1/2023			2602	J	334100	Meters	826,025.55	QIIP	100%	826,025.55	
ADDITION	12	R26-02J1.23-P-0001	J	Work Order	12/31/2023			2602	J	334100	Meters	4,321,297.40	QIIP	100%	4,321,297.40	

AMERICAN WATER

JOURNAL ENTRY REQUEST

One Water Street, Camden, NJ 08102
(866) 777-8426

BL Journal # :		Document Type	SA
Journal Entry Type	Standard	SAP Journal # :	
Company Code:	1026 - Tennessee American	Document Date	May 31, 2024
Prepared By (Operating Unit):		Posting Date	May 31, 2024
Prepared By (SSC):		Requested By (Operating Unit):	
		Approved By (SSC):	

Quarter Impacted 2nd

This is not a Reversing Entry

Doc Header Text

Deferred PIS Costs **25 Character Maximum**

Validation totals between the two tabs **0.00** **0.00**

JOURNAL ENTRY DESCRIPTION:

Record deferred depreciation, debt carrying costs, and property taxes on eligible 2023 additions for Tennessee's Capital Riders

Please add rows as necessary

										TOTAL **140,516.03**	**140,516.03**
Company Code	**GL Account**	**Trading Partner**	**Posting Key**	**Explanation**	**Cost Center**	**Profit Center**	**WBS Element**	**Internal Order**	**Assignment**	**Debit Amount**	**Credit Amount**
1026	68011000		50		260105				Depr_2		74,725.60
1026	68520000		50		260105				PT_2		23,876.41
1026	85000000		50		260105				Debt_2		41,914.02
1026	18680135		40			2601			Def. Costs_2	140,516.03	

Expenses for Deferral per Docket 19-00103

2023 Incremental Additions

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Total
Depreciation	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 373,628.00
Property Tax	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 119,382.06
Debt cost	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 209,570.12
						$ 702,580.18

Property Tax

		Jan	Feb	Mar	Apr	May	
Post in service assets	26,021,643.39	23,876	23,876	23,876	23,876		23,876
Property tax	1.10%						

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2023 Detail

26,021,643.39

Type	Period	WBS	Line	Description	In-Service Date	Month	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02M1.22-P-0002	M	2022-908 TN State Capital Service	12/30/2022		2601	M	346100	Comm Equip Non-Telephone	(16.62)	SEC	100%	(16.62)	
ADDITION	1	R26-02M1.22-P-0002	M	2022-908 TN State Capital Service	12/30/2022		2601	M	346100	Comm Equip Non-Telephone	(5,799.42)	SEC	100%	(5,799.42)	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023		2606	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023		2606	F	335000	Hydrants	1,290.20	QIIP	100%	1,290.20	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023		2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	4	R26-06C1.22-P-0001	C	Work Order	4/6/2023		2606	C	331001	TD Mains Not Classified	71.01	QIIP	100%	71.01	
ADDITION	4	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	334100	Meters	(108.25)	QIIP	100%	(108.25)	
ADDITION	5	R26-06J1.22-P-0001	J	Work Order	2/17/2023		2606	J	334100	Meters	3,593.93	QIIP	100%	3,593.93	
ADDITION	5	R26-06E1.23-P-0001	E	Work Order	12/28/2023		2606	E	335000	Hydrants	345.76	EDI	100%	345.76	
ADDITION	5	R26-06E1.23-P-0001	E	Work Order	12/28/2023		2606	E	335000	Hydrants	(345.76)	EDI	100%	(345.76)	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	5	R26-06F1.23-P-0001	F	Work Order	12/28/2023		2606	F	335000	Hydrants	706.14	QIIP	100%	706.14	
ADDITION	6	R26-06C1.23-P-0001	C	Work Order	12/28/2023		2606	C	331001	TD Mains Not Classified	15.88	QIIP	100%	15.88	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023		2606	E	335000	Hydrants	1,751.11	EDI	100%	1,751.11	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	334200	Meter Installations	5.46	QIIP	100%	5.46	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	333000	Services	8.86	QIIP	100%	8.86	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	333000	Services	(1.45)	QIIP	100%	(1.45)	
ADDITION	1	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021		2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022		2602	I26-020071	330000	Dist Reservoirs & Standpipes	4,064.55	EDI	100%	4,064.55	
ADDITION	1	R26-02Q1.22-P-0030	Q	Install Citico Lab Charge Analyzer	12/30/2022		2602	Q	344000	Laboratory Equipment	70.00	SEC	100%	70.00	
ADDITION	1	R26-02Q1.22-P-0030	Q	Install Citico Lab Charge Analyzer	12/30/2022		2602	Q	344000	Laboratory Equipment	6.63	SEC	100%	6.63	
ADDITION	1	R26-02Q1.22-P-0017	Q	Replace Media in Filter 4	7/20/2022		2602	Q	320200	WT Equip Filter Media	(113,199.16)	SEC	100%	(113,199.16)	
ADDITION	2	R26-02L1.22-P-0002	L	New Flowmag Meter Carbon Slurry Bld	10/5/2022		2602	L	347000	Misc Equipment	16,200.25	SEC	100%	16,200.25	
ADDITION	2	R26-02L1.22-P-0003	L	New Flowmag Meter Potable Water Che	10/5/2022		2602	L	347000	Misc Equipment	(16,231.53)	SEC	100%	(16,231.53)	
ADDITION	2	R26-02L1.22-P-0004	L	New Flowmag Meters at Filter House	11/18/2022		2602	L	347000	Misc Equipment	10,773.75	SEC	100%	10,773.75	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022		2602	I26-020071	330000	Dist Reservoirs & Standpipes	78.05	EDI	100%	78.05	
ADDITION	3	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022		2602	Q	347000	Misc Equipment	0.47	SEC	100%	0.47	
ADDITION	4	I26-020071-01	0	Black Creek Tank	6/20/2022		2602	I26-020071	330000	Dist Reservoirs & Standpipes	35.80	EDI	100%	35.80	
ADDITION	6	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023		2602	Q	304100	Struct & Imp-Supply	59.25	SEC	100%	59.25	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023		2602	Q	320100	WT Equip Non-Media	642.74	SEC	100%	642.74	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023		2602	Q	320100	WT Equip Non-Media	277.61	SEC	100%	277.61	
ADDITION	9	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023		2602	Q	320100	WT Equip Non-Media	(104.15)	SEC	100%	(104.15)	
ADDITION	9	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023		2602	Q	320100	WT Equip Non-Media	0.55	SEC	100%	0.55	
ADDITION	11	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023		2602	Q	320100	WT Equip Non-Media	67,187.11	SEC	100%	67,187.11	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023		2602	M	346100	Comm Equip Non-Telephone	485.83	SEC	100%	485.83	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023		2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023		2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023		2605	M	346100	Comm Equip Non-Telephone	34.40	SEC	100%	34.40	
ADDITION	12	R26-05M1.23-P-0001	M	2023-045 Whitwell Office NVR	12/27/2023		2605	M	346100	Comm Equip Non-Telephone	(0.35)	SEC	100%	(0.35)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022		2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018		2602	R	330000	Dist Reservoirs & Standpipes	(359,577.71)	QIIP	100%	(359,577.71)	
ADDITION	5	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023		2602	R	330000	Dist Reservoirs & Standpipes	(38,136.17)	QIIP	100%	(38,136.17)	
ADDITION	5	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023		2602	R	330000	Dist Reservoirs & Standpipes	12.71	QIIP	100%	12.71	
ADDITION	7	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023		2602	R	330000	Dist Reservoirs & Standpipes	0.24	QIIP	100%	0.24	
ADDITION	9	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023		2602	R	330000	Dist Reservoirs & Standpipes	(19,852.59)	QIIP	100%	(19,852.59)	
ADDITION	2	R26-02L1.22-P-0006	L	Install 4in Flow Mag Citico Station	11/18/2022		2602	L	311500	Pump Eqp Other	(21,416.40)	SEC	100%	(21,416.40)	
ADDITION	2	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021		2602	I26-020060	311500	Pump Eqp Other	(1,354.85)	QIIP	100%	(1,354.85)	
ADDITION	3	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021		2602	I26-020060	311500	Pump Eqp Other	(1,354.85)	QIIP	100%	(1,354.85)	
ADDITION	7	R26-02R1.21-P-0006	R	Repl Aldrich #2 Sealant and Stairs	8/30/2021		2602	R	330000	Dist Reservoirs & Standpipes	125,208.83	QIIP	100%	125,208.83	
ADDITION	11	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023		2602	Q	304100	Struct & Imp-Supply	67.69	SEC	100%	67.69	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023		2602	L	340200	Comp & Periph Equip	(189.66)	SEC	100%	(189.66)	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	331001	TD Mains Not Classified	11,607.26	QIIP	100%	11,607.26	
ADDITION	1	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022		2602	B	331001	TD Mains Not Classified	11,120.64	QIIP	100%	11,120.64	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	18.13	QIIP	100%	18.13	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	9.06	QIIP	100%	9.06	
ADDITION	1	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022		2602	B	331001	TD Mains Not Classified	(175,328.64)	QIIP	100%	(175,328.64)	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022		2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	(53,165.25)	QIIP	100%	(53,165.25)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022		2602	J	334100	Meters	317.33	QIIP	100%	317.33	
ADDITION	2	R26-02B1.22-P-0018	B	Portview Circle	2/24/2023		2602	B	331001	TD Mains Not Classified	5.60	QIIP	100%	5.60	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	2,483.78	QIIP	100%	2,483.78	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	5,230.31	QIIP	100%	5,230.31	
ADDITION	2	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022		2602	E	335000	Hydrants	27,339.03	EDI	100%	27,339.03	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900		2602	F	335000	Hydrants	3,512.82	QIIP	100%	3,512.82	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900		2602	H	334200	Meter Installations	(44,582.99)	QIIP	100%	(44,582.99)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900		2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022		2602	J	334100	Meters	36.75	QIIP	100%	36.75	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	331001	TD Mains Not Classified	(1,791.17)	QIIP	100%	(1,791.17)	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022		2602	H	333000	Services	(10,883.86)	QIIP	100%	(10,883.86)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900		2602	H	334200	Meter Installations	(9,861.15)	QIIP	100%	(9,861.15)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	123.97	QIIP	100%	123.97	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022		2602	F	335000	Hydrants	1,057.78	QIIP	100%	1,057.78	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900		2602	E	335000	Hydrants	243.24	EDI	100%	243.24	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022		2602	F	335000	Hydrants	1,619.21	QIIP	100%	1,619.21	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	335000	Hydrants	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	331001	TD Mains Not Classified	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	335000	Hydrants	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022		2602	B	331001	TD Mains Not Classified	13,871.32	QIIP	100%	13,871.32	
ADDITION	3	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022		2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	3	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022		2602	B	331001	TD Mains Not Classified	(14,036.11)	QIIP	100%	(14,036.11)	
ADDITION	3	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022		2602	B	331001	TD Mains Not Classified	(11,120.64)	QIIP	100%	(11,120.64)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	(43,334.59)	QIIP	100%	(43,334.59)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,582.42	QIIP	100%	3,582.42	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,164.78	QIIP	100%	7,164.78	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,055.12	QIIP	100%	2,055.12	
ADDITION	3	R26-02I1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	95.62	QIIP	100%	95.62	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8.53	QIIP	100%	8.53	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,874.37	QIIP	100%	3,874.37	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(18,106.70)	QIIP	100%	(18,106.70)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,037.54	QIIP	100%	6,037.54	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	15,996.30	QIIP	100%	15,996.30	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,808.33	QIIP	100%	2,808.33	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	20,655.92	QIIP	100%	20,655.92	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	15,117.71	QIIP	100%	15,117.71	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,220.52)	QIIP	100%	(3,220.52)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	219.41	QIIP	100%	219.41	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	150,668.47	QIIP	100%	150,668.47	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,920.59	QIIP	100%	7,920.59	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	62.47	QIIP	100%	62.47	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	302.09	QIIP	100%	302.09	
ADDITION	6	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	33,240.25	QIIP	100%	33,240.25	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	7,917.32	QIIP	100%	7,917.32	
ADDITION	6	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	105,705.24	QIIP	100%	105,705.24	
ADDITION	6	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,443.09)	QIIP	100%	(14,443.09)	
ADDITION	6	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	151,520.09	QIIP	100%	151,520.09	
ADDITION	6	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	145,814.81	QIIP	100%	145,814.81	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(137,970.65)	QIIP	100%	(137,970.65)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(283,004.81)	QIIP	100%	(283,004.81)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(45,963.44)	EDI	100%	(45,963.44)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	201,646.30	QIIP	100%	201,646.30	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,989.53	QIIP	100%	4,989.53	
ADDITION	7	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	16,769.58	QIIP	100%	16,769.58	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(4,196.77)	QIIP	100%	(4,196.77)	
ADDITION	7	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,683.21)	QIIP	100%	(3,683.21)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(67,880.49)	QIIP	100%	(67,880.49)	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	133,017.24	QIIP	100%	133,017.24	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(135,655.19)	QIIP	100%	(135,655.19)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,707.10	QIIP	100%	2,707.10	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	2,409.72	QIIP	100%	2,409.72	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	4,820.25	QIIP	100%	4,820.25	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	9	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	113,129.83	QIIP	100%	113,129.83	
ADDITION	9	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	2,475.89	QIIP	100%	2,475.89	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	22.16	QIIP	100%	22.16	
ADDITION	9	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	530.24	QIIP	100%	530.24	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	1,417.10	EDI	100%	1,417.10	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	3,943.43	QIIP	100%	3,943.43	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(0.78)	QIIP	100%	(0.78)	
ADDITION	9	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(11,264.99)	QIIP	100%	(11,264.99)	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(27,549.21)	QIIP	100%	(27,549.21)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,436.15	QIIP	100%	10,436.15	
ADDITION	10	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(43,495.75)	QIIP	100%	(43,495.75)	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	1,538.76	QIIP	100%	1,538.76	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(91,243.54)	QIIP	100%	(91,243.54)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,011.17)	QIIP	100%	(1,011.17)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	178.34	QIIP	100%	178.34	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(626,521.32)	QIIP	100%	(626,521.32)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(112,004.70)	QIIP	100%	(112,004.70)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	37,444.97	QIIP	100%	37,444.97	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	25.80	QIIP	100%	25.80	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,667.13	QIIP	100%	4,667.13	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(460.38)	EDI	100%	(460.38)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,945.44	QIIP	100%	5,945.44	
ADDITION	11	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	1,469.49	QIIP	100%	1,469.49	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	3,363.80	QIIP	100%	3,363.80	
ADDITION	11	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	8,186.40	QIIP	100%	8,186.40	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(1,131.72)	QIIP	100%	(1,131.72)	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	2,052.71	QIIP	100%	2,052.71	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	34,310.87	EDI	100%	34,310.87	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,239.82	QIIP	100%	12,239.82	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(1,187.72)	QIIP	100%	(1,187.72)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(8,735.37)	QIIP	100%	(8,735.37)	
ADDITION	12	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(124,889.00)	QIIP	100%	(124,889.00)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	63.74	QIIP	100%	63.74	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	97.52	QIIP	100%	97.52	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	1,923.05	QIIP	100%	1,923.05	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	262.44	QIIP	100%	262.44	
ADDITION	12	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	2,924.00	QIIP	100%	2,924.00	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	136,142.15	QIIP	100%	136,142.15	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	334.18	QIIP	100%	334.18	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	170,520.15	QIIP	100%	170,520.15	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,545.49	EDI	100%	5,545.49	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	5,522.15	QIIP	100%	5,522.15	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	(2,682.95)	QIIP	100%	(2,682.95)	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	364.46	QIIP	100%	364.46	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	0.98	QIIP	100%	0.98	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	8,793.22	QIIP	100%	8,793.22	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	94.55	QIIP	100%	94.55	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	(35.53)	EDI	100%	(35.53)	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(8.88)	EDI	100%	(8.88)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(14.19)	QIIP	100%	(14.19)	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	2,583.54	QIIP	100%	2,583.54	
ADDITION	3	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	2,833.94	SEC	100%	2,833.94	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	960.28	QIIP	100%	960.28	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	1	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,249.39	QIIP	100%	5,249.39	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(0.41)	QIIP	100%	(0.41)	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	9,197.24	QIIP	100%	9,197.24	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	5,312.35	QIIP	100%	5,312.35	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	290.33	QIIP	100%	290.33	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	309.32	QIIP	100%	309.32	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	434.00	EDI	100%	434.00	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	30.54	QIIP	100%	30.54	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	574.22	QIIP	100%	574.22	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	215.11	QIIP	100%	215.11	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(5,127.50)	QIIP	100%	(5,127.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	405.30	QIIP	100%	405.30	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	4,106.79	QIIP	100%	4,106.79	
ADDITION	4	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.71)	QIIP	100%	(2,380.71)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	854.07	QIIP	100%	854.07	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,202.49	QIIP	100%	1,202.49	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,897.25	QIIP	100%	1,897.25	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	5	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	4,654.42	QIIP	100%	4,654.42	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	142.76	QIIP	100%	142.76	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	3,860.43	QIIP	100%	3,860.43	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	3,860.44	QIIP	100%	3,860.44	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-05J1.21-P-0001	J	Meters - Replaced	9/2/2022			2605	J	334100	Meters	(644.75)	QIIP	100%	(644.75)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,541.25	QIIP	100%	1,541.25	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,403.59)	QIIP	100%	(1,403.59)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.01	QIIP	100%	113.01	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	40,509.67	QIIP	100%	40,509.67	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	3,472.25	QIIP	100%	3,472.25	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(17.97)	QIIP	100%	(17.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(0.59)	QIIP	100%	(0.59)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	127.31	QIIP	100%	127.31	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,111.07	QIIP	100%	3,111.07	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(1,396.42)	QIIP	100%	(1,396.42)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(32,396.52)	QIIP	100%	(32,396.52)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,744.41)	QIIP	100%	(1,744.41)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(57,317.70)	QIIP	100%	(57,317.70)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	444.32	QIIP	100%	444.32	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	3,673.31	SEC	100%	3,673.31	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	2,084.04	SEC	100%	2,084.04	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(946,897.13)	SEC	100%	(946,897.13)	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	6	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	381.97	SEC	100%	381.97	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	12,794.00	SEC	100%	12,794.00	
ADDITION	10	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	96,077.39	SEC	100%	96,077.39	
ADDITION	10	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(0.19)	SEC	100%	(0.19)	
ADDITION	10	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	102.68	SEC	100%	102.68	
ADDITION	11	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(39.58)	SEC	100%	(39.58)	
ADDITION	11	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	8,624.32	SEC	100%	8,624.32	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	10,221.93	SEC	100%	10,221.93	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(13,640.87)	SEC	100%	(13,640.87)	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	(69.32)	SEC	100%	(69.32)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	290.33	QIIP	100%	290.33	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(537.99)	QIIP	100%	(537.99)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,429.72	QIIP	100%	1,429.72	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,429.72	QIIP	100%	1,429.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	64.84	QIIP	100%	64.84	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(652.84)	QIIP	100%	(652.84)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	862.48	QIIP	100%	862.48	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	712.75	QIIP	100%	712.75	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(288.26)	QIIP	100%	(288.26)	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.37	QIIP	100%	340.37	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(153.03)	QIIP	100%	(153.03)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	12.32	QIIP	100%	12.32	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,650.09)	QIIP	100%	(1,650.09)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	693.59	QIIP	100%	693.59	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(282.29)	QIIP	100%	(282.29)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(10.97)	QIIP	100%	(10.97)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	658.22	QIIP	100%	658.22	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	21.38	QIIP	100%	21.38	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(16.33)	QIIP	100%	(16.33)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(21,580.41)	QIIP	100%	(21,580.41)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(2,998.32)	QIIP	100%	(2,998.32)	
ADDITION	1	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	(179.06)	SEC	100%	(179.06)	
ADDITION	7	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	898.61	SEC	100%	898.61	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	5,160.88	SEC	100%	5,160.88	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	(600.83)	SEC	100%	(600.83)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	410.83	QIIP	100%	410.83	
ADDITION	1	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	21,059.38	QIIP	100%	21,059.38	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(26,582.63)	QIIP	100%	(26,582.63)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,364.33	QIIP	100%	10,364.33	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(20,980.26)	QIIP	100%	(20,980.26)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.56	QIIP	100%	5,034.56	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,673.46	QIIP	100%	10,673.46	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(35,166.30)	QIIP	100%	(35,166.30)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	2.51	QIIP	100%	2.51	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	871.84	QIIP	100%	871.84	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	18,700.09	QIIP	100%	18,700.09	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,914.04)	QIIP	100%	(2,914.04)	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8.53	QIIP	100%	8.53	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(28,352.57)	QIIP	100%	(28,352.57)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	836.07	QIIP	100%	836.07	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(131.78)	QIIP	100%	(131.78)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,544.68)	QIIP	100%	(21,544.68)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,506.59	QIIP	100%	2,506.59	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	219.41	QIIP	100%	219.41	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	680.55	QIIP	100%	680.55	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,657.96	QIIP	100%	21,657.96	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	7,991.40	QIIP	100%	7,991.40	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(113,055.34)	QIIP	100%	(113,055.34)	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,772.08	QIIP	100%	9,772.08	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(9,557.21)	QIIP	100%	(9,557.21)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.00	QIIP	100%	5,723.00	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,083.98)	QIIP	100%	(17,083.98)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.34	QIIP	100%	1,057.34	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.09	QIIP	100%	11,899.09	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(361.14)	QIIP	100%	(361.14)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	63.70	QIIP	100%	63.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,258.48	QIIP	100%	1,258.48	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,239.84	QIIP	100%	12,239.84	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,071.99	QIIP	100%	1,071.99	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	0.21	QIIP	100%	0.21	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,544.37	QIIP	100%	2,544.37	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.11	QIIP	100%	20,727.11	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(168.77)	QIIP	100%	(168.77)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1,050.29	QIIP	100%	1,050.29	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,360.01)	QIIP	100%	(1,360.01)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	290.62	QIIP	100%	290.62	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,791.20	QIIP	100%	1,791.20	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.75)	QIIP	100%	(128.75)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	513.78	QIIP	100%	513.78	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	327.18	QIIP	100%	327.18	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,950.38	QIIP	100%	5,950.38	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(310.63)	QIIP	100%	(310.63)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	11,912.00	QIIP	100%	11,912.00	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,613.25)	QIIP	100%	(6,613.25)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,203.02	QIIP	100%	8,203.02	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.46	QIIP	100%	3,908.46	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(459.53)	QIIP	100%	(459.53)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	1,332.99	QIIP	100%	1,332.99	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.49	QIIP	100%	8,384.49	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,945.44	QIIP	100%	5,945.44	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(68,606.16)	QIIP	100%	(68,606.16)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,220.98)	QIIP	100%	(6,220.98)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,018.86)	QIIP	100%	(6,018.86)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(143.02)	QIIP	100%	(143.02)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	16,769.77	SEC	100%	16,769.77	
ADDITION	12	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(16,769.77)	SEC	100%	(16,769.77)	
ADDITION	2	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	6,157.47	QIIP	100%	6,157.47	
ADDITION	3	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	76,473.66	QIIP	100%	76,473.66	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	63,521.90	QIIP	100%	63,521.90	
ADDITION	3	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	4	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	7,692.86	QIIP	100%	7,692.86	
ADDITION	8	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(4,536.00)	QIIP	100%	(4,536.00)	
ADDITION	9	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(24,349.31)	QIIP	100%	(24,349.31)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	250.51	QIIP	100%	250.51	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,580.35	QIIP	100%	1,580.35	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	64,262.13	QIIP	100%	64,262.13	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	229.43	QIIP	100%	229.43	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	70,880.47	QIIP	100%	70,880.47	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(5,961.85)	QIIP	100%	(5,961.85)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	203,815.92	QIIP	100%	203,815.92	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	(165,485.38)	QIIP	100%	(165,485.38)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(4,749.60)	QIIP	100%	(4,749.60)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	(42,185.25)	QIIP	100%	(42,185.25)	
ADDITION	7	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	47,825.06	QIIP	100%	47,825.06	
ADDITION	2	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	3	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	10	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	12	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	12	R26-03H1.23-P-0001	H	Work Order	12/28/2023			2603	H	333000	Services	(25.79)	QIIP	100%	(25.79)	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	(2.62)	SEC	100%	(2.62)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	17,635.66	QIIP	100%	17,635.66	
ADDITION	12	R26-03Q1.23-P-0004	Q	New Suck Creek Lab Equipment	12/13/2023			2603	Q	344000	Laboratory Equipment	1,609.19	SEC	100%	1,609.19	
ADDITION	12	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	(67.14)	SEC	100%	(67.14)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	405.30	QIIP	100%	405.30	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	226.41	QIIP	100%	226.41	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	21.39	QIIP	100%	21.39	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	175,876.56	QIIP	100%	175,876.56	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.55)	QIIP	100%	(1.55)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	61,533.40	QIIP	100%	61,533.40	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	9	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(35,820.78)	QIIP	100%	(35,820.78)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.25	QIIP	100%	4,398.25	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	720.83	QIIP	100%	720.83	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(1.82)	QIIP	100%	(1.82)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(25.78)	QIIP	100%	(25.78)	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	(5.31)	SEC	100%	(5.31)	
ADDITION	12	R26-02M1.23-P-0008	M	DJ23-081 Riverside Dr Engin Bldg In	10/17/2023			2601	M	346100	Comm Equip Non-Telephone	(67.62)	SEC	100%	(67.62)	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	(1,290.20)	QIIP	100%	(1,290.20)	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	237.95	QIIP	100%	237.95	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	8,453.19	EDI	100%	8,453.19	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	267.29	QIIP	100%	267.29	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1,257.78	EDI	100%	1,257.78	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	140.54	EDI	100%	140.54	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334200	Meter Installations	(17.49)	QIIP	100%	(17.49)	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(627.41)	EDI	100%	(627.41)	
ADDITION	5	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	(7,187.80)	QIIP	100%	(7,187.80)	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	218.60	QIIP	100%	218.60	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	21.91	QIIP	100%	21.91	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	14.73	QIIP	100%	14.73	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(6.06)	EDI	100%	(6.06)	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	2,080.24	EDI	100%	2,080.24	
ADDITION	12	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	1.12	QIIP	100%	1.12	
ADDITION	3	R26-02Q1.22-P-0011	Q	Repl Motor Control Center Elmendorf	12/13/2022			2602	Q	311500	Pump Eqp Other	43,806.43	SEC	100%	43,806.43	
ADDITION	2	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,158.24	QIIP	100%	1,158.24	
ADDITION	1	R26-02Q1.22-P-0018	Q	Replace Carbon in Aldrich Unit 3	7/28/2022			2602	Q	320200	WT Equip Filter Media	(194,564.00)	SEC	100%	(194,564.00)	
ADDITION	2	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	35.59	QIIP	100%	35.59	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1,464.87	EDI	100%	1,464.87	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	15,164.36	EDI	100%	15,164.36	
ADDITION	2	R26-02L1.22-P-0004	L	New Flowmag Meters at Filter House	11/18/2022			2602	L	347000	Misc Equipment	10,773.78	SEC	100%	10,773.78	
ADDITION	3	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	(19.08)	SEC	100%	(19.08)	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1.21	EDI	100%	1.21	
ADDITION	6	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1.33	SEC	100%	1.33	
ADDITION	7	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(4.70)	SEC	100%	(4.70)	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	1,383.36	SEC	100%	1,383.36	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	1,383.36	SEC	100%	1,383.36	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	6,874.94	SEC	100%	6,874.94	
ADDITION	9	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	(19.40)	SEC	100%	(19.40)	
ADDITION	9	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	0.36	SEC	100%	0.36	
ADDITION	9	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	(1,134.64)	SEC	100%	(1,134.64)	
ADDITION	9	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	(211.36)	SEC	100%	(211.36)	
ADDITION	11	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	67,187.11	SEC	100%	67,187.11	
ADDITION	11	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	67,624.91	SEC	100%	67,624.91	
ADDITION	11	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	11	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	73,196.41	SEC	100%	73,196.41	
ADDITION	12	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	(74,488.78)	SEC	100%	(74,488.78)	
ADDITION	12	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	203,771.97	SEC	100%	203,771.97	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02Q1.23-P-0019	Q	Repl Valves 132 & 116 at Wash Tank	10/19/2023			2602	Q	320100	WT Equip Non-Media	(269.42)	SEC	100%	(269.42)	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	12	R26-02Q1.23-P-0031	Q	New DO Sensor for Citico Lab	11/9/2023			2602	Q	320100	WT Equip Non-Media	(7.46)	SEC	100%	(7.46)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	18,028.76	SEC	100%	18,028.76	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311200	Pump Eqp Electric	(380.50)	SEC	100%	(380.50)	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	146.07	SEC	100%	146.07	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(831.16)	QIIP	100%	(831.16)	
ADDITION	8	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	17,695.17	QIIP	100%	17,695.17	
ADDITION	1	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	1,354.85	QIIP	100%	1,354.85	
ADDITION	3	R26-02Q1.22-P-0013	Q	Repl #11 High Service Venturi Tube	11/21/2022			2602	Q	311500	Pump Eqp Other	133,715.99	SEC	100%	133,715.99	
ADDITION	3	R26-02Q1.22-P-0013	Q	Repl #11 High Service Venturi Tube	11/21/2022			2602	Q	311500	Pump Eqp Other	(133,715.99)	SEC	100%	(133,715.99)	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	5.28	SEC	100%	5.28	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340200	Comp & Periph Equip	640.88	SEC	100%	640.88	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340300	Computer Software	2,056.22	SEC	100%	2,056.22	
ADDITION	1	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(3.69)	EDI	100%	(3.69)	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	620.45	QIIP	100%	620.45	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,785.73	QIIP	100%	1,785.73	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	662.20	QIIP	100%	662.20	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	44,425.41	QIIP	100%	44,425.41	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	36,525.94	QIIP	100%	36,525.94	
ADDITION	1	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,529.68	QIIP	100%	10,529.68	
ADDITION	1	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	742.92	QIIP	100%	742.92	
ADDITION	1	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	(4,781.30)	QIIP	100%	(4,781.30)	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(662.20)	QIIP	100%	(662.20)	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(36.79)	QIIP	100%	(36.79)	
ADDITION	1	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	(3,875.00)	EDI	100%	(3,875.00)	
ADDITION	2	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	36,357.02	QIIP	100%	36,357.02	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	11,642.60	QIIP	100%	11,642.60	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	400.00	EDI	100%	400.00	
ADDITION	2	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(181,134.76)	QIIP	100%	(181,134.76)	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(620.45)	QIIP	100%	(620.45)	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(36.79)	QIIP	100%	(36.79)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(70,332.57)	QIIP	100%	(70,332.57)	
ADDITION	2	R26-02B1.22-P-0018	B	Portview Circle	2/24/2023			2602	B	331001	TD Mains Not Classified	1,857.35	QIIP	100%	1,857.35	
ADDITION	2	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	9,625.19	QIIP	100%	9,625.19	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,971.21	QIIP	100%	8,971.21	
ADDITION	3	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	(7,321.93)	QIIP	100%	(7,321.93)	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(56,879.12)	QIIP	100%	(56,879.12)	
ADDITION	3	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(36.79)	QIIP	100%	(36.79)	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(18,375.19)	EDI	100%	(18,375.19)	
ADDITION	3	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	24,961.68	QIIP	100%	24,961.68	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	43,090.97	QIIP	100%	43,090.97	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	(16.30)	QIIP	100%	(16.30)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,291.46	QIIP	100%	1,291.46	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	15,194.72	EDI	100%	15,194.72	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,386.98	QIIP	100%	4,386.98	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,386.97	QIIP	100%	4,386.97	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,808.33	QIIP	100%	2,808.33	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.64	QIIP	100%	22,466.64	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	8,069.83	EDI	100%	8,069.83	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,544.68)	QIIP	100%	(21,544.68)	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(34,512.39)	EDI	100%	(34,512.39)	
ADDITION	4	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	267,697.45	QIIP	100%	267,697.45	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	678.07	QIIP	100%	678.07	
ADDITION	5	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	3,901.43	QIIP	100%	3,901.43	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	300.93	QIIP	100%	300.93	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,613.24)	QIIP	100%	(6,613.24)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	38,660.94	QIIP	100%	38,660.94	
ADDITION	5	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	595.29	QIIP	100%	595.29	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	553.88	QIIP	100%	553.88	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	680.56	QIIP	100%	680.56	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,074.49	QIIP	100%	1,074.49	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	17,823.22	QIIP	100%	17,823.22	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,945.44	QIIP	100%	2,945.44	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	140.98	QIIP	100%	140.98	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	214.65	QIIP	100%	214.65	
ADDITION	6	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	(861.58)	QIIP	100%	(861.58)	
ADDITION	6	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	120.10	QIIP	100%	120.10	
ADDITION	6	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	48,874.10	QIIP	100%	48,874.10	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,836.64	QIIP	100%	9,836.64	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,451.30	QIIP	100%	3,451.30	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	17,286.20	QIIP	100%	17,286.20	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(29,725.70)	QIIP	100%	(29,725.70)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.80	QIIP	100%	6,082.80	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(652,400.64)	QIIP	100%	(652,400.64)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1,764.52	QIIP	100%	1,764.52	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(297.65)	QIIP	100%	(297.65)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(16,661.40)	QIIP	100%	(16,661.40)	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	11,107.63	QIIP	100%	11,107.63	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	(5,252.80)	QIIP	100%	(5,252.80)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.04	QIIP	100%	5,723.04	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	5,828.25	QIIP	100%	5,828.25	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,160.63	QIIP	100%	10,160.63	
ADDITION	8	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	4,129.86	QIIP	100%	4,129.86	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	1,983.55	QIIP	100%	1,983.55	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	335000	Hydrants	(147.68)	QIIP	100%	(147.68)	
ADDITION	9	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(29,262.48)	QIIP	100%	(29,262.48)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(2,591.36)	QIIP	100%	(2,591.36)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(170,668.05)	QIIP	100%	(170,668.05)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	191.32	QIIP	100%	191.32	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(5,328.62)	QIIP	100%	(5,328.62)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(69,663.45)	QIIP	100%	(69,663.45)	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	1,666.09	EDI	100%	1,666.09	
ADDITION	10	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	16,537.21	QIIP	100%	16,537.21	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	6,135.03	QIIP	100%	6,135.03	
ADDITION	10	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	34,154.30	QIIP	100%	34,154.30	
ADDITION	10	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	38,131.34	EDI	100%	38,131.34	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	25,142.16	QIIP	100%	25,142.16	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(4,702.26)	QIIP	100%	(4,702.26)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,258.47	QIIP	100%	1,258.47	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.49	EDI	100%	10,024.49	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,942.97)	QIIP	100%	(14,942.97)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(228.78)	QIIP	100%	(228.78)	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	25,512.14	QIIP	100%	25,512.14	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	28,494.92	QIIP	100%	28,494.92	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	9,211.80	QIIP	100%	9,211.80	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	2,136.46	QIIP	100%	2,136.46	
ADDITION	11	R26-02E1.23-P-0002	E	Peerless Avenue Hydrant Install	11/17/2023			2602	E	335000	Hydrants	167.56	EDI	100%	167.56	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,479.22	QIIP	100%	4,479.22	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	39.69	QIIP	100%	39.69	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,517.57	QIIP	100%	2,517.57	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	220,807.00	QIIP	100%	220,807.00	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(104,674.72)	QIIP	100%	(104,674.72)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(2,239.49)	QIIP	100%	(2,239.49)	
ADDITION	12	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(10,270.49)	QIIP	100%	(10,270.49)	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(94.55)	QIIP	100%	(94.55)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	380.32	QIIP	100%	380.32	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	9.11	QIIP	100%	9.11	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	35.42	QIIP	100%	35.42	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	297,238.48	QIIP	100%	297,238.48	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(11.26)	QIIP	100%	(11.26)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	133,158.31	QIIP	100%	133,158.31	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.39	QIIP	100%	7,813.39	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	245,736.23	QIIP	100%	245,736.23	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	1,385.31	QIIP	100%	1,385.31	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	3,959.86	QIIP	100%	3,959.86	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	326.56	QIIP	100%	326.56	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	238.35	QIIP	100%	238.35	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	238.35	QIIP	100%	238.35	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	29,218.50	QIIP	100%	29,218.50	
ADDITION	12	R26-02A1.23-P-0004	A	Black Creek 14 A Line	12/11/2023			2602	A	331001	TD Mains Not Classified	(704.53)	EDI	100%	(704.53)	
ADDITION	12	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	335000	Hydrants	(7.47)	QIIP	100%	(7.47)	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(1,540.42)	QIIP	100%	(1,540.42)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(1,319.74)	QIIP	100%	(1,319.74)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	3	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	272.98	SEC	100%	272.98	
ADDITION	12	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	10,977.06	SEC	100%	10,977.06	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	480.15	QIIP	100%	480.15	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	655.44	QIIP	100%	655.44	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	810.58	QIIP	100%	810.58	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	317.38	QIIP	100%	317.38	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	703.75	QIIP	100%	703.75	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	3.50	QIIP	100%	3.50	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	559.91	QIIP	100%	559.91	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	80.63	QIIP	100%	80.63	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(96,642.32)	QIIP	100%	(96,642.32)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	4	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,175.00	QIIP	100%	5,175.00	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(45,492.09)	QIIP	100%	(45,492.09)	
ADDITION	5	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(4,174.89)	QIIP	100%	(4,174.89)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.38)	QIIP	100%	(340.38)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	520.58	QIIP	100%	520.58	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.94)	QIIP	100%	(697.94)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	3,644.74	EDI	100%	3,644.74	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	336.21	EDI	100%	336.21	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,277.99	QIIP	100%	12,277.99	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(124.81)	QIIP	100%	(124.81)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(30,472.77)	QIIP	100%	(30,472.77)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	10,037.24	QIIP	100%	10,037.24	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,066.57	QIIP	100%	5,066.57	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	389.45	QIIP	100%	389.45	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	5,787.11	QIIP	100%	5,787.11	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	560.64	QIIP	100%	560.64	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	2,359.71	QIIP	100%	2,359.71	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	337.11	QIIP	100%	337.11	
ADDITION	4	R26-02M1.22-P-0006	M	2022-105 Riverside Drive Gate	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	318.68	SEC	100%	318.68	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(17.44)	QIIP	100%	(17.44)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(152.00)	QIIP	100%	(152.00)	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.22	QIIP	100%	0.22	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	4.47	QIIP	100%	4.47	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,469.47	QIIP	100%	2,469.47	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(4,099.23)	EDI	100%	(4,099.23)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(1,381.50)	QIIP	100%	(1,381.50)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	0.14	QIIP	100%	0.14	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	(6,834.00)	SEC	100%	(6,834.00)	
ADDITION	1	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	61.93	SEC	100%	61.93	
ADDITION	1	R26-05Q1.22-P-0005	Q	LCA5 Lab Analyzer	12/30/2022			2605	Q	344000	Laboratory Equipment	7.10	SEC	100%	7.10	
ADDITION	1	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	5.86	SEC	100%	5.86	
ADDITION	1	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,084,219.93	SEC	100%	1,084,219.93	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	6,291.59	SEC	100%	6,291.59	
ADDITION	6	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	48,994.14	SEC	100%	48,994.14	
ADDITION	6	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	10.19	SEC	100%	10.19	
ADDITION	6	R26-02M1.22-P-0010	M	2022-109 Whitwell Lenel & Door	5/1/2023			2605	M	346100	Comm Equip Non-Telephone	35,524.84	SEC	100%	35,524.84	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(1,600,000.00)	SEC	100%	(1,600,000.00)	
ADDITION	9	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	1,255.44	SEC	100%	1,255.44	
ADDITION	10	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	48,387.15	SEC	100%	48,387.15	
ADDITION	10	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	11.10	SEC	100%	11.10	
ADDITION	11	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	1,363.54	SEC	100%	1,363.54	
ADDITION	11	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	8,145.00	SEC	100%	8,145.00	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(1,420.71)	SEC	100%	(1,420.71)	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	153.96	SEC	100%	153.96	
ADDITION	12	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	2,579.60	SEC	100%	2,579.60	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	321.58	QIIP	100%	321.58	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	179.41	QIIP	100%	179.41	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	266.42	QIIP	100%	266.42	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	226.41	QIIP	100%	226.41	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	17.95	QIIP	100%	17.95	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	354.05	QIIP	100%	354.05	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,157.42	QIIP	100%	1,157.42	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(16.33)	QIIP	100%	(16.33)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	2,169.04	QIIP	100%	2,169.04	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	321.58	QIIP	100%	321.58	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(472.39)	QIIP	100%	(472.39)	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	724.46	QIIP	100%	724.46	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	80.63	QIIP	100%	80.63	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.71	QIIP	100%	80.71	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.37	QIIP	100%	340.37	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	12.32	QIIP	100%	12.32	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	632.98	QIIP	100%	632.98	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,595.35)	QIIP	100%	(1,595.35)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	570.72	QIIP	100%	570.72	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	1	R26-02M1.22-P-0011	M	29710_Riverside Dr Dist. Gate Opera	12/12/2022			2602	M	304500	Struct & Imp-General	31,041.95	SEC	100%	31,041.95	
ADDITION	1	R26-02M1.22-P-0011	M	29710_Riverside Dr Dist. Gate Opera	12/12/2022			2602	M	304500	Struct & Imp-General	(31,041.95)	SEC	100%	(31,041.95)	
ADDITION	2	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	39,079.01	SEC	100%	39,079.01	
ADDITION	3	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	3,909.04	SEC	100%	3,909.04	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	(5,160.88)	SEC	100%	(5,160.88)	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	(35.00)	SEC	100%	(35.00)	
ADDITION	1	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	2,317.91	QIIP	100%	2,317.91	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	22,353.98	QIIP	100%	22,353.98	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	190.72	QIIP	100%	190.72	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	20,221.30	QIIP	100%	20,221.30	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,162.46	QIIP	100%	1,162.46	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,246.68	QIIP	100%	10,246.68	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,667.30)	QIIP	100%	(21,667.30)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,373.58	QIIP	100%	5,373.58	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,475.43	QIIP	100%	5,475.43	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,311.02	QIIP	100%	4,311.02	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	138.80	QIIP	100%	138.80	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	968.59	QIIP	100%	968.59	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(30,998.31)	QIIP	100%	(30,998.31)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,039.22	QIIP	100%	5,039.22	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	114.87	QIIP	100%	114.87	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	369.25	QIIP	100%	369.25	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	526.15	QIIP	100%	526.15	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(31,009.44)	QIIP	100%	(31,009.44)	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,498.75	QIIP	100%	8,498.75	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(23,752.17)	QIIP	100%	(23,752.17)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.39	QIIP	100%	3,908.39	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.71	QIIP	100%	4,804.71	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,503.68	QIIP	100%	3,503.68	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(8,721.97)	QIIP	100%	(8,721.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	12.75	QIIP	100%	12.75	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(9,320.16)	QIIP	100%	(9,320.16)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	5,331.96	QIIP	100%	5,331.96	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,667.14	QIIP	100%	4,667.14	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,610.40	QIIP	100%	3,610.40	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.22)	QIIP	100%	(18,291.22)	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,905.17	QIIP	100%	1,905.17	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	596.91	QIIP	100%	596.91	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	1.01	QIIP	100%	1.01	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	435.86	QIIP	100%	435.86	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5.92	QIIP	100%	5.92	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,971.21	QIIP	100%	8,971.21	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(325.29)	QIIP	100%	(325.29)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,393.85)	QIIP	100%	(2,393.85)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	243.07	QIIP	100%	243.07	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,678.24)	QIIP	100%	(2,678.24)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,924.08	QIIP	100%	7,924.08	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,498.72	QIIP	100%	8,498.72	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,654.57)	QIIP	100%	(15,654.57)	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,029.05	QIIP	100%	1,029.05	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.24	QIIP	100%	11,899.24	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,275.74)	QIIP	100%	(2,275.74)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	12,883.96	QIIP	100%	12,883.96	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	25.61	QIIP	100%	25.61	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,162.76	QIIP	100%	8,162.76	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	0.14	QIIP	100%	0.14	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	0.14	QIIP	100%	0.14	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.09)	QIIP	100%	(114,385.09)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(3,488.80)	QIIP	100%	(3,488.80)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(118.99)	QIIP	100%	(118.99)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(38,876.95)	QIIP	100%	(38,876.95)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.78	SEC	100%	5,052.78	
ADDITION	6	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	7.37	SEC	100%	7.37	
ADDITION	6	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	295.88	SEC	100%	295.88	
ADDITION	1	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(22,571.70)	QIIP	100%	(22,571.70)	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	2,061.25	QIIP	100%	2,061.25	
ADDITION	2	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	3	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(23,072.88)	QIIP	100%	(23,072.88)	
ADDITION	4	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	49,155.52	QIIP	100%	49,155.52	
ADDITION	6	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	12,449.85	QIIP	100%	12,449.85	
ADDITION	7	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(12,449.85)	QIIP	100%	(12,449.85)	
ADDITION	7	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(36,341.05)	QIIP	100%	(36,341.05)	
ADDITION	8	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	3,000.00	QIIP	100%	3,000.00	
ADDITION	9	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	11	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	127,849.96	QIIP	100%	127,849.96	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(39,847.65)	QIIP	100%	(39,847.65)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	317.32	QIIP	100%	317.32	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(798.68)	QIIP	100%	(798.68)	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	95.62	QIIP	100%	95.62	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	37.37	QIIP	100%	37.37	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	518.84	QIIP	100%	518.84	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,663.31	QIIP	100%	1,663.31	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	52.05	QIIP	100%	52.05	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	2,524.41	QIIP	100%	2,524.41	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	1,110,460.50	QIIP	100%	1,110,460.50	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	614,297.29	QIIP	100%	614,297.29	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(327.36)	QIIP	100%	(327.36)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(17,635.66)	QIIP	100%	(17,635.66)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(59,511.85)	QIIP	100%	(59,511.85)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(14,089.55)	QIIP	100%	(14,089.55)	
ADDITION	9	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	54,604.01	QIIP	100%	54,604.01	
ADDITION	10	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(54,260.87)	QIIP	100%	(54,260.87)	
ADDITION	10	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(11,710.74)	QIIP	100%	(11,710.74)	
ADDITION	11	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(1,732.40)	QIIP	100%	(1,732.40)	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(23,585.97)	QIIP	100%	(23,585.97)	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	48,353.72	QIIP	100%	48,353.72	
ADDITION	12	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	(1,287.57)	SEC	100%	(1,287.57)	
ADDITION	12	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	65,643.54	QIIP	100%	65,643.54	
ADDITION	1	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	(125.61)	QIIP	100%	(125.61)	
ADDITION	3	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	7	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	12	R26-03J1.20-P-0001	J	Work Order	1/21/2021			2603	J	334100	Meters	2,615.28	QIIP	100%	2,615.28	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	450.00	SEC	100%	450.00	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	61.09	SEC	100%	61.09	
ADDITION	12	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	10,448.76	SEC	100%	10,448.76	
ADDITION	12	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	(10,448.76)	SEC	100%	(10,448.76)	
ADDITION	2	R26-03L1.22-P-0003	L	New Flowmag Meter Suck Creek Plant	11/18/2022			2603	L	347000	Misc Equipment	17,743.52	SEC	100%	17,743.52	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	1,298.04	QIIP	100%	1,298.04	
ADDITION	11	R26-03Q1.23-P-0003	Q	New Turbidimeter @Suck Creek	11/3/2023			2603	Q	344000	Laboratory Equipment	4,347.68	SEC	100%	4,347.68	
ADDITION	11	R26-03Q1.23-P-0003	Q	New Turbidimeter @Suck Creek	11/3/2023			2603	Q	344000	Laboratory Equipment	477.27	SEC	100%	477.27	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.01	QIIP	100%	1,368.01	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	3,029.02	QIIP	100%	3,029.02	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,247.94)	QIIP	100%	(1,247.94)	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.69	QIIP	100%	760.69	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(697.94)	QIIP	100%	(697.94)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.92)	QIIP	100%	(697.92)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	570.68	QIIP	100%	570.68	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	269,848.50	QIIP	100%	269,848.50	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	9	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	1,344.95	QIIP	100%	1,344.95	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(3,275.07)	QIIP	100%	(3,275.07)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.01	QIIP	100%	113.01	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	4,250.00	QIIP	100%	4,250.00	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	177.02	QIIP	100%	177.02	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	9.67	QIIP	100%	9.67	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(29.40)	QIIP	100%	(29.40)	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(253.67)	QIIP	100%	(253.67)	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	230.16	EDI	100%	230.16	
ADDITION	4	R26-06C1.22-P-0001	C	Work Order	4/6/2023			2606	C	331001	TD Mains Not Classified	(18.99)	QIIP	100%	(18.99)	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	218.60	QIIP	100%	218.60	
ADDITION	6	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	0.28	QIIP	100%	0.28	
ADDITION	6	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(83.10)	QIIP	100%	(83.10)	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	2,529.50	EDI	100%	2,529.50	
ADDITION	9	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	30.30	QIIP	100%	30.30	
ADDITION	9	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	(1.07)	QIIP	100%	(1.07)	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	521.84	EDI	100%	521.84	
ADDITION	9	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	330.12	QIIP	100%	330.12	
ADDITION	10	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	(20.65)	QIIP	100%	(20.65)	
ADDITION	10	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	16.43	QIIP	100%	16.43	
ADDITION	10	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	(17.79)	QIIP	100%	(17.79)	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	333000	Services	81.96	QIIP	100%	81.96	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334200	Meter Installations	0.59	QIIP	100%	0.59	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	1	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	35.59	QIIP	100%	35.59	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	(35.59)	QIIP	100%	(35.59)	
ADDITION	1	R26-02Q1.22-P-0016	Q	Replace Carbon in Filter 8	7/20/2022			2602	Q	320200	WT Equip Filter Media	(69,967.54)	SEC	100%	(69,967.54)	
ADDITION	1	R26-02Q1.22-P-0018	Q	Replace Carbon in Aldrich Unit 3	7/28/2022			2602	Q	320200	WT Equip Filter Media	194,564.00	SEC	100%	194,564.00	
ADDITION	3	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	(35.59)	QIIP	100%	(35.59)	
ADDITION	7	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	334100	Meters	2,975.24	QIIP	0%	0.00	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	73,303.88	SEC	100%	73,303.88	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	73,565.72	SEC	100%	73,565.72	
ADDITION	9	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	(12.56)	SEC	100%	(12.56)	
ADDITION	9	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	0.55	SEC	100%	0.55	
ADDITION	11	R26-02Q1.23-P-0031	Q	New DO Sensor for Citico Lab	11/9/2023			2602	Q	320100	WT Equip Non-Media	1,100.00	SEC	100%	1,100.00	
ADDITION	11	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	11	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	12	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	63,612.31	SEC	100%	63,612.31	
ADDITION	12	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	74,488.78	SEC	100%	74,488.78	
ADDITION	12	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	5,975.89	SEC	100%	5,975.89	
ADDITION	12	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	(196.37)	SEC	100%	(196.37)	
ADDITION	12	R26-02Q1.23-P-0033	Q	New Chlorine Analyzers	12/28/2023			2602	Q	320100	WT Equip Non-Media	(84.64)	SEC	100%	(84.64)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02M1.23-P-0002	M	MB2023-005 Whitwell WTP Lenel & Doo	6/1/2023			2605	M	304500	Struct & Imp-General	6,430.85	SEC	100%	6,430.85	
ADDITION	12	R26-05M1.23-P-0004	M	GG2023-147 Whitwell Office Mileston	12/4/2023			2605	M	346100	Comm Equip Non-Telephone	9,387.34	SEC	100%	9,387.34	
ADDITION	12	R26-02Q1.23-P-0032	Q	Install Tank Mixer in Red Bank Tank	11/28/2023			2602	Q	304100	Struct & Imp-Supply	(101.29)	SEC	100%	(101.29)	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311500	Pump Eqp Other	(226.82)	SEC	100%	(226.82)	
ADDITION	11	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	4,121.19	SEC	100%	4,121.19	
ADDITION	4	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	59,911.75	QIIP	100%	59,911.75	
ADDITION	5	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	37,506.89	QIIP	100%	37,506.89	
ADDITION	7	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	8,709.50	QIIP	100%	8,709.50	
ADDITION	8	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(8,702.05)	QIIP	100%	(8,702.05)	
ADDITION	7	R26-02R1.21-P-0006	R	Repl Aldrich #2 Sealant and Stairs	8/30/2021			2602	R	330000	Dist Reservoirs & Standpipes	(126,839.97)	QIIP	100%	(126,839.97)	
ADDITION	10	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	236,743.97	SEC	100%	236,743.97	
ADDITION	10	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	6,156.65	SEC	100%	6,156.65	
ADDITION	11	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(244.72)	SEC	100%	(244.72)	
ADDITION	12	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	(1,175.08)	SEC	100%	(1,175.08)	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340200	Comp & Periph Equip	87,887.42	SEC	100%	87,887.42	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	103,140.44	SEC	100%	103,140.44	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340300	Computer Software	(608.51)	SEC	100%	(608.51)	
ADDITION	12	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	(45.37)	SEC	100%	(45.37)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	7,893.66	QIIP	100%	7,893.66	
ADDITION	1	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	13,011.38	QIIP	100%	13,011.38	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	12,106.57	QIIP	100%	12,106.57	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	250.49	QIIP	100%	250.49	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	(27.58)	QIIP	100%	(27.58)	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(12,045.26)	QIIP	100%	(12,045.26)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,791.17	QIIP	100%	1,791.17	
ADDITION	2	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	11,120.64	QIIP	100%	11,120.64	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	662.20	QIIP	100%	662.20	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,364.33	QIIP	100%	10,364.33	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(17,432.43)	QIIP	100%	(17,432.43)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	167,660.75	QIIP	100%	167,660.75	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(35,166.30)	QIIP	100%	(35,166.30)	
ADDITION	2	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	(3,875.00)	EDI	100%	(3,875.00)	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(36,466.88)	QIIP	100%	(36,466.88)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	61.98	QIIP	100%	61.98	
ADDITION	3	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	681.77	QIIP	100%	681.77	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	3,875.00	EDI	100%	3,875.00	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,026.20	QIIP	100%	1,026.20	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	5,599.55	QIIP	100%	5,599.55	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,407.48)	QIIP	100%	(2,407.48)	
ADDITION	3	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	5,347.41	QIIP	100%	5,347.41	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,545.49	QIIP	100%	21,545.49	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,027.57	QIIP	100%	1,027.57	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,655.69	QIIP	100%	1,655.69	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	2,667.03	QIIP	100%	2,667.03	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,746.14	QIIP	100%	1,746.14	
ADDITION	3	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	(190.84)	QIIP	100%	(190.84)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	645.72	QIIP	100%	645.72	
ADDITION	3	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	0.25	QIIP	100%	0.25	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,037.54	QIIP	100%	6,037.54	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.64	QIIP	100%	22,466.64	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(2,532.06)	QIIP	100%	(2,532.06)	
ADDITION	4	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(13,854.09)	QIIP	100%	(13,854.09)	
ADDITION	4	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	4,196.77	QIIP	100%	4,196.77	
ADDITION	5	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,803.31)	QIIP	100%	(3,803.31)	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(8,564.46)	QIIP	100%	(8,564.46)	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	3,639.07	QIIP	100%	3,639.07	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	180.17	QIIP	100%	180.17	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	206.92	QIIP	100%	206.92	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,379.93	QIIP	100%	8,379.93	
ADDITION	5	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	6,031.20	QIIP	100%	6,031.20	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	240.29	QIIP	100%	240.29	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	3,724.98	QIIP	100%	3,724.98	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	999.56	QIIP	100%	999.56	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(151.23)	QIIP	100%	(151.23)	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	455.95	QIIP	100%	455.95	
ADDITION	5	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,803.31	QIIP	100%	3,803.31	
ADDITION	6	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,683.21	QIIP	100%	3,683.21	
ADDITION	6	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	100,369.19	QIIP	100%	100,369.19	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	170.26	QIIP	100%	170.26	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	731.26	QIIP	100%	731.26	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(1.45)	QIIP	100%	(1.45)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(44,900.21)	QIIP	100%	(44,900.21)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	43,315.94	QIIP	100%	43,315.94	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.06	QIIP	100%	32,800.06	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,333.16	QIIP	100%	9,333.16	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(362,033.81)	QIIP	100%	(362,033.81)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(26,494.21)	QIIP	100%	(26,494.21)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	166,430.30	QIIP	100%	166,430.30	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	4,651.03	EDI	100%	4,651.03	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	22.21	QIIP	100%	22.21	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(3,266.92)	QIIP	100%	(3,266.92)	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	15,275.38	EDI	100%	15,275.38	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,498.74	QIIP	100%	8,498.74	
ADDITION	7	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	29,925.36	QIIP	100%	29,925.36	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	315.17	QIIP	100%	315.17	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	43,759.96	EDI	100%	43,759.96	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(205,102.15)	QIIP	100%	(205,102.15)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,212.78)	QIIP	100%	(18,212.78)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	42,993.29	QIIP	100%	42,993.29	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,110.43	QIIP	100%	5,110.43	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	8,956.08	EDI	100%	8,956.08	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(194,291.11)	QIIP	100%	(194,291.11)	
ADDITION	8	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(114,828.18)	QIIP	100%	(114,828.18)	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(41,809.15)	EDI	100%	(41,809.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	7,005.27	EDI	100%	7,005.27	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,537.85	QIIP	100%	3,537.85	
ADDITION	8	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(0.07)	QIIP	100%	(0.07)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	17,924.30	QIIP	100%	17,924.30	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	13,080.51	QIIP	100%	13,080.51	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,845.14	EDI	100%	2,845.14	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	24,920.90	QIIP	100%	24,920.90	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	177,507.50	QIIP	100%	177,507.50	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(116,374.18)	QIIP	100%	(116,374.18)	
ADDITION	9	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	21,472.57	QIIP	100%	21,472.57	
ADDITION	10	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(458.56)	QIIP	100%	(458.56)	
ADDITION	10	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(56,264.60)	QIIP	100%	(56,264.60)	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(291.41)	QIIP	100%	(291.41)	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	22,568.64	QIIP	100%	22,568.64	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(69,901.22)	QIIP	100%	(69,901.22)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	18,177.05	QIIP	100%	18,177.05	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	4,889.44	EDI	100%	4,889.44	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	212,690.78	EDI	100%	212,690.78	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,244.11	QIIP	100%	2,244.11	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	214.22	QIIP	100%	214.22	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	128,156.72	QIIP	100%	128,156.72	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	10,311.46	QIIP	100%	10,311.46	
ADDITION	10	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	56,298.88	QIIP	100%	56,298.88	
ADDITION	10	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(163.84)	QIIP	100%	(163.84)	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	288.99	QIIP	100%	288.99	
ADDITION	11	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	956.86	QIIP	100%	956.86	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,610.37	QIIP	100%	3,610.37	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	229.35	QIIP	100%	229.35	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(30,876.92)	EDI	100%	(30,876.92)	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,964.13	QIIP	100%	5,964.13	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,581.89	QIIP	100%	9,581.89	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	9,691.24	QIIP	100%	9,691.24	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	1,384.46	QIIP	100%	1,384.46	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	335000	Hydrants	119.06	QIIP	100%	119.06	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	129.84	EDI	100%	129.84	
ADDITION	12	R26-02A1.23-P-0004	A	Black Creek 14 A Line	12/11/2023			2602	A	331001	TD Mains Not Classified	116,433.06	EDI	100%	116,433.06	
ADDITION	12	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	24,768.58	QIIP	100%	24,768.58	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	335000	Hydrants	(1,184.52)	QIIP	100%	(1,184.52)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(204.20)	QIIP	100%	(204.20)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(1,582.44)	QIIP	100%	(1,582.44)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	2.80	QIIP	100%	2.80	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	57.54	QIIP	100%	57.54	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	961.54	QIIP	100%	961.54	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	2,992.13	QIIP	100%	2,992.13	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	2,992.13	QIIP	100%	2,992.13	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	6,057.26	EDI	100%	6,057.26	
ADDITION	12	R26-02A1.23-P-0004	A	Black Creek 14 A Line	12/11/2023			2602	A	331001	TD Mains Not Classified	86,347.25	EDI	100%	86,347.25	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	(253,684.24)	QIIP	100%	(253,684.24)	
ADDITION	12	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	26.36	QIIP	100%	26.36	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	221.45	QIIP	100%	221.45	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	22,167.36	QIIP	100%	22,167.36	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(13.32)	EDI	100%	(13.32)	
ADDITION	12	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	(226.58)	QIIP	100%	(226.58)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	(47.75)	QIIP	100%	(47.75)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	335000	Hydrants	(0.05)	QIIP	100%	(0.05)	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(498.18)	QIIP	100%	(498.18)	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(10.83)	QIIP	100%	(10.83)	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(168.76)	QIIP	100%	(168.76)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	4	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	10.88	SEC	100%	10.88	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	7,136.39	SEC	100%	7,136.39	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(1,691.45)	QIIP	100%	(1,691.45)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	321.58	QIIP	100%	321.58	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	97,432.15	QIIP	100%	97,432.15	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	44.50	EDI	100%	44.50	
ADDITION	2	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	3,954.65	QIIP	100%	3,954.65	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(321.59)	QIIP	100%	(321.59)	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(92,124.73)	QIIP	100%	(92,124.73)	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	4,044.16	QIIP	100%	4,044.16	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	179.41	QIIP	100%	179.41	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	100,279.62	QIIP	100%	100,279.62	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	374.41	QIIP	100%	374.41	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	65.88	QIIP	100%	65.88	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	3,029.01	QIIP	100%	3,029.01	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.63	QIIP	100%	80.63	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	20,446.22	QIIP	100%	20,446.22	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	1,767.72	QIIP	100%	1,767.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	102.02	QIIP	100%	102.02	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.73	QIIP	100%	760.73	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(9,413.31)	QIIP	100%	(9,413.31)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(459.07)	QIIP	100%	(459.07)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05J1.21-P-0001	J	Meters - Replaced	9/2/2022			2605	J	334100	Meters	644.75	QIIP	100%	644.75	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.98)	QIIP	100%	(697.98)	
ADDITION	8	R26-05D1.21-P-0002	D	Incline Rd to Hwy 108	9/27/2021			2605	D	331001	TD Mains Not Classified	22,198.32	QIIP	100%	22,198.32	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(374.41)	QIIP	100%	(374.41)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	25,332.88	QIIP	100%	25,332.88	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	202.26	QIIP	100%	202.26	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(22.86)	QIIP	100%	(22.86)	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(20.64)	QIIP	100%	(20.64)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	655.79	QIIP	100%	655.79	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.06)	QIIP	100%	(114,385.06)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(72.22)	QIIP	100%	(72.22)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(0.63)	QIIP	100%	(0.63)	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	2,151,460.93	SEC	100%	2,151,460.93	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	7.62	SEC	100%	7.62	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	(9,539.25)	SEC	100%	(9,539.25)	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	117,304.31	SEC	100%	117,304.31	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	30,227.20	SEC	100%	30,227.20	
ADDITION	6	R26-02M1.22-P-0010	M	2022-109 Whitwell Lenel & Door	5/1/2023			2605	M	346100	Comm Equip Non-Telephone	(69.72)	SEC	100%	(69.72)	
ADDITION	6	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	85,575.99	SEC	100%	85,575.99	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(45.86)	SEC	100%	(45.86)	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	367,192.38	SEC	100%	367,192.38	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(75,330.58)	SEC	100%	(75,330.58)	
ADDITION	8	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	11,920.02	SEC	100%	11,920.02	
ADDITION	8	I26-050011-01	0	Raw Water Intake Whitwell - Ph 2	7/28/2023			2605	I26-050011	306000	Lake, River & Other Intakes	1,600,000.00	SEC	100%	1,600,000.00	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	67,134.85	SEC	100%	67,134.85	
ADDITION	8	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	35.93	SEC	100%	35.93	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	241,257.14	SEC	100%	241,257.14	
ADDITION	10	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	67.94	SEC	100%	67.94	
ADDITION	11	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	6,692.19	SEC	100%	6,692.19	
ADDITION	11	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	880.81	SEC	100%	880.81	
ADDITION	11	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	11,715.78	SEC	100%	11,715.78	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	7,263.77	SEC	100%	7,263.77	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	555.25	QIIP	100%	555.25	
ADDITION	2	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	52.09	EDI	100%	52.09	
ADDITION	2	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	35.94	QIIP	100%	35.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	266.42	QIIP	100%	266.42	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	80.63	QIIP	100%	80.63	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	226.41	QIIP	100%	226.41	
ADDITION	6	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	1,895.73	EDI	100%	1,895.73	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	8,588.23	QIIP	100%	8,588.23	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	354.05	QIIP	100%	354.05	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	400.46	QIIP	100%	400.46	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(2,728.05)	QIIP	100%	(2,728.05)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	71.23	QIIP	100%	71.23	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	862.52	QIIP	100%	862.52	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	596.01	QIIP	100%	596.01	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	56.82	QIIP	100%	56.82	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	819.32	QIIP	100%	819.32	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	2,668.95	QIIP	100%	2,668.95	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(288.29)	QIIP	100%	(288.29)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	22.02	QIIP	100%	22.02	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,286.96	QIIP	100%	1,286.96	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.10	QIIP	100%	34.10	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(1,391.64)	QIIP	100%	(1,391.64)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	1,286.81	QIIP	100%	1,286.81	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	97.24	QIIP	100%	97.24	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.03	QIIP	100%	113.03	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	292.00	QIIP	100%	292.00	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	7	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	82.68	SEC	100%	82.68	
ADDITION	11	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	4,748.54	SEC	100%	4,748.54	
ADDITION	1	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	14,947.33	QIIP	100%	14,947.33	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,983.53	QIIP	100%	2,983.53	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	408.56	QIIP	100%	408.56	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,917.35)	QIIP	100%	(2,917.35)	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	129.54	QIIP	100%	129.54	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,164.78	QIIP	100%	7,164.78	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.78	QIIP	100%	0.78	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,637.16	QIIP	100%	9,637.16	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,945.45	QIIP	100%	2,945.45	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	80.56	QIIP	100%	80.56	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	243.07	QIIP	100%	243.07	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,222.09	QIIP	100%	6,222.09	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.83	QIIP	100%	5,367.83	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(1,530.56)	QIIP	100%	(1,530.56)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.42	QIIP	100%	6,750.42	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,164.04)	QIIP	100%	(1,164.04)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(72.22)	QIIP	100%	(72.22)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,081.79)	QIIP	100%	(15,081.79)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.21	QIIP	100%	3,541.21	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(315.33)	QIIP	100%	(315.33)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(10,490.11)	QIIP	100%	(10,490.11)	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	29.48	QIIP	100%	29.48	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.72)	QIIP	100%	(317.72)	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6.65	QIIP	100%	6.65	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,443.36	QIIP	100%	8,443.36	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(44,900.21)	QIIP	100%	(44,900.21)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.36	QIIP	100%	1,057.36	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.88	QIIP	100%	1,236.88	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.26	QIIP	100%	3,541.26	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	64.15	QIIP	100%	64.15	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330003	Tank Repainting	(115,831.36)	QIIP	100%	(115,831.36)	
ADDITION	4	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	15,492.53	SEC	100%	15,492.53	
ADDITION	5	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	5.87	SEC	100%	5.87	
ADDITION	6	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1.33	SEC	100%	1.33	
ADDITION	1	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	6,157.47	QIIP	100%	6,157.47	
ADDITION	1	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	23,071.18	QIIP	100%	23,071.18	
ADDITION	1	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	171,779.79	QIIP	100%	171,779.79	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	184.92	QIIP	100%	184.92	
ADDITION	3	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	6,157.47	QIIP	100%	6,157.47	
ADDITION	5	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	9,401.33	QIIP	100%	9,401.33	
ADDITION	5	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	13,404.37	QIIP	100%	13,404.37	
ADDITION	9	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,536.00	QIIP	100%	1,536.00	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(25.31)	QIIP	100%	(25.31)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,338.02	QIIP	100%	1,338.02	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	124,703.79	QIIP	100%	124,703.79	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(138.38)	QIIP	100%	(138.38)	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,325.00	QIIP	100%	1,325.00	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	350.99	QIIP	100%	350.99	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	80,670.83	QIIP	100%	80,670.83	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	11,127.18	QIIP	100%	11,127.18	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	(1,915,334.69)	QIIP	100%	(1,915,334.69)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	204.58	QIIP	100%	204.58	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(523,708.84)	QIIP	100%	(523,708.84)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	13,588.33	QIIP	100%	13,588.33	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	215,665.68	QIIP	100%	215,665.68	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	203,815.92	QIIP	100%	203,815.92	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	106.09	QIIP	100%	106.09	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(36,233.48)	QIIP	100%	(36,233.48)	
ADDITION	12	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(36,163.70)	QIIP	100%	(36,163.70)	
ADDITION	12	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(369.87)	QIIP	100%	(369.87)	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	314.21	QIIP	100%	314.21	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	(316.11)	QIIP	100%	(316.11)	
ADDITION	6	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,563.46	QIIP	100%	1,563.46	
ADDITION	7	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	9	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	(1,757.62)	QIIP	100%	(1,757.62)	
ADDITION	11	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	3,340.92	QIIP	100%	3,340.92	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	14,089.55	QIIP	100%	14,089.55	
ADDITION	12	R26-03Q1.23-P-0002	Q	Repl. Suck Creek Plant Main Gate	5/1/2023			2603	Q	304800	Struct & Imp-Misc	(9,215.83)	SEC	100%	(9,215.83)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	655.44	QIIP	100%	655.44	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,630.94)	QIIP	100%	(1,630.94)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	80.63	QIIP	100%	80.63	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,466.42	QIIP	100%	1,466.42	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	452.84	QIIP	100%	452.84	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	24.44	QIIP	100%	24.44	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(41.99)	QIIP	100%	(41.99)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(238,135.27)	QIIP	100%	(238,135.27)	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	437.31	QIIP	100%	437.31	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(36,618.20)	QIIP	100%	(36,618.20)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	200.23	QIIP	100%	200.23	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	1,030.04	QIIP	100%	1,030.04	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(8.17)	QIIP	100%	(8.17)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(4.46)	QIIP	100%	(4.46)	
ADDITION	1	R26-02M1.22-P-0002	M	2022-908 TN State Capital Service	12/30/2022			2601	M	346100	Comm Equip Non-Telephone	5,548.17	SEC	100%	5,548.17	
ADDITION	11	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	12,374.63	SEC	100%	12,374.63	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	21.43	QIIP	100%	21.43	
ADDITION	3	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	26.28	QIIP	100%	26.28	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(3.50)	EDI	100%	(3.50)	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(1,730.34)	EDI	100%	(1,730.34)	
ADDITION	4	R26-06E1.22-P-0001	E	Work Order	4/13/2023			2606	E	335000	Hydrants	348.18	EDI	100%	348.18	
ADDITION	4	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334100	Meters	1,357.36	QIIP	100%	1,357.36	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334100	Meters	(12.99)	QIIP	100%	(12.99)	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	354.79	QIIP	100%	354.79	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(358.18)	QIIP	100%	(358.18)	
ADDITION	6	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	11.84	EDI	100%	11.84	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	310.28	EDI	100%	310.28	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	4,314.78	QIIP	100%	4,314.78	
ADDITION	8	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(15.97)	EDI	100%	(15.97)	
ADDITION	10	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(260.28)	EDI	100%	(260.28)	
ADDITION	10	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	0.06	QIIP	100%	0.06	
ADDITION	12	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	1.29	QIIP	100%	1.29	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334200	Meter Installations	(0.10)	QIIP	100%	(0.10)	
ADDITION	2	R26-06L1.22-P-0002	L	New Flowmag Meter JH Station #1	11/18/2022			2606	L	347000	Misc Equipment	16,483.04	SEC	100%	16,483.04	
ADDITION	6	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	65,119.49	SEC	100%	65,119.49	
ADDITION	3	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	(201.96)	SEC	100%	(201.96)	
ADDITION	5	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	15.99	SEC	100%	15.99	
ADDITION	5	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(10.43)	SEC	100%	(10.43)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	21,580.41	QIIP	100%	21,580.41	
ADDITION	6	R26-02M1.23-P-0003	M	MB23-133 Citico Amnicoal Gate Stanc	5/2/2023			2602	M	346100	Comm Equip Non-Telephone	(23.69)	SEC	100%	(23.69)	
ADDITION	7	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(0.17)	SEC	100%	(0.17)	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	1,375.07	SEC	100%	1,375.07	
ADDITION	8	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	73,426.39	SEC	100%	73,426.39	
ADDITION	10	R26-02Q1.23-P-0019	Q	Repl Valves 132 & 116 at Wash Tank	10/19/2023			2602	Q	320100	WT Equip Non-Media	4,371.13	SEC	100%	4,371.13	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	(35.44)	SEC	100%	(35.44)	
ADDITION	12	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	75,093.85	SEC	100%	75,093.85	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	(207.34)	SEC	100%	(207.34)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05M1.23-P-0001	M	2023-045 Whitwell Office NVR	12/27/2023			2605	M	346100	Comm Equip Non-Telephone	5,818.28	SEC	100%	5,818.28	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	7	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	1,027.33	SEC	100%	1,027.33	
ADDITION	7	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	(1,606.05)	SEC	100%	(1,606.05)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02Q1.23-P-0021	Q	Repl Suction Valve MR #4	10/19/2023			2602	Q	311500	Pump Eqp Other	5,456.37	SEC	100%	5,456.37	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	6.04	SEC	100%	6.04	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(15,244.93)	QIIP	100%	(15,244.93)	
ADDITION	4	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	1,173.75	QIIP	100%	1,173.75	
ADDITION	11	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(12,105.11)	QIIP	100%	(12,105.11)	
ADDITION	1	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	(1,354.85)	QIIP	100%	(1,354.85)	
ADDITION	2	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	1,354.85	QIIP	100%	1,354.85	
ADDITION	9	R26-02Q1.23-P-0015	Q	New Sensor and Equipment for SWM	9/1/2023			2602	Q	320100	WT Equip Non-Media	60.66	SEC	100%	60.66	
ADDITION	9	R26-02Q1.23-P-0015	Q	New Sensor and Equipment for SWM	9/1/2023			2602	Q	320100	WT Equip Non-Media	20,126.69	SEC	100%	20,126.69	
ADDITION	11	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	1,151.47	SEC	100%	1,151.47	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	1.55	SEC	100%	1.55	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(33.72)	SEC	100%	(33.72)	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	(276.62)	SEC	100%	(276.62)	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(3,403.29)	QIIP	100%	(3,403.29)	
ADDITION	1	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	182,329.64	QIIP	100%	182,329.64	
ADDITION	1	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	4,781.30	QIIP	100%	4,781.30	
ADDITION	1	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	7,321.93	QIIP	100%	7,321.93	
ADDITION	1	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	60,435.36	QIIP	100%	60,435.36	
ADDITION	1	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(1,205.40)	QIIP	100%	(1,205.40)	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(620.45)	QIIP	100%	(620.45)	
ADDITION	1	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(14,332.05)	QIIP	100%	(14,332.05)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,953.62)	QIIP	100%	(2,953.62)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(17,688.48)	QIIP	100%	(17,688.48)	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	27.58	QIIP	100%	27.58	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	36.79	QIIP	100%	36.79	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,852.10	QIIP	100%	3,852.10	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,767.74	QIIP	100%	1,767.74	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,516.97	QIIP	100%	2,516.97	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,110.64	QIIP	100%	10,110.64	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	201.46	QIIP	100%	201.46	
ADDITION	2	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	(4,781.30)	QIIP	100%	(4,781.30)	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	(27.58)	QIIP	100%	(27.58)	
ADDITION	2	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,036.11)	QIIP	100%	(14,036.11)	
ADDITION	2	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(25,015.37)	EDI	100%	(25,015.37)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(10,221.59)	QIIP	100%	(10,221.59)	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(368.71)	QIIP	100%	(368.71)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	30,740.25	QIIP	100%	30,740.25	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	7,277.78	EDI	100%	7,277.78	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	18,700.07	QIIP	100%	18,700.07	
ADDITION	3	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	20,147.22	QIIP	100%	20,147.22	
ADDITION	3	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(20,390.49)	QIIP	100%	(20,390.49)	
ADDITION	3	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	(4,781.30)	QIIP	100%	(4,781.30)	
ADDITION	3	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(28,439.56)	QIIP	100%	(28,439.56)	
ADDITION	3	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(27,068.87)	EDI	100%	(27,068.87)	
ADDITION	3	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	144,233.99	QIIP	100%	144,233.99	
ADDITION	4	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	185.11	QIIP	100%	185.11	
ADDITION	4	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(6,105.92)	QIIP	100%	(6,105.92)	
ADDITION	4	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(20,121.78)	QIIP	100%	(20,121.78)	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(5,599.55)	QIIP	100%	(5,599.55)	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	180,835.37	QIIP	100%	180,835.37	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,519.62	QIIP	100%	2,519.62	
ADDITION	4	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	18.55	QIIP	100%	18.55	
ADDITION	4	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	1,106.99	QIIP	100%	1,106.99	
ADDITION	4	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	8,832.18	QIIP	100%	8,832.18	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,187.09	QIIP	100%	7,187.09	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	233.33	QIIP	100%	233.33	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(43,084.35)	QIIP	100%	(43,084.35)	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	429.78	QIIP	100%	429.78	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	3,157.80	QIIP	100%	3,157.80	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,628.95	QIIP	100%	4,628.95	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(13.28)	QIIP	100%	(13.28)	
ADDITION	5	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	59.65	QIIP	100%	59.65	
ADDITION	5	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	4,196.77	QIIP	100%	4,196.77	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,752.34	QIIP	100%	4,752.34	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	31,410.78	QIIP	100%	31,410.78	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	47,128.25	EDI	100%	47,128.25	
ADDITION	6	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	82,196.01	QIIP	100%	82,196.01	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	37,041.84	QIIP	100%	37,041.84	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(41,972.83)	QIIP	100%	(41,972.83)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(63,395.18)	QIIP	100%	(63,395.18)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,406.44	QIIP	100%	2,406.44	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(174,270.07)	EDI	100%	(174,270.07)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.17	QIIP	100%	13,165.17	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	7,990.66	QIIP	100%	7,990.66	
ADDITION	6	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	544.62	QIIP	100%	544.62	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	5.60	QIIP	100%	5.60	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	46,533.93	QIIP	100%	46,533.93	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	(132.19)	QIIP	100%	(132.19)	
ADDITION	7	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(40,715.11)	QIIP	100%	(40,715.11)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.04	QIIP	100%	5,723.04	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.04	QIIP	100%	5,723.04	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(9,557.16)	QIIP	100%	(9,557.16)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,064.15	QIIP	100%	5,064.15	
ADDITION	8	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(16,640.00)	QIIP	100%	(16,640.00)	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(46,467.43)	QIIP	100%	(46,467.43)	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(29,262.48)	QIIP	100%	(29,262.48)	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(12,747.67)	QIIP	100%	(12,747.67)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	14,612.11	QIIP	100%	14,612.11	
ADDITION	8	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	151,276.13	QIIP	100%	151,276.13	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	943.13	QIIP	100%	943.13	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,503.66	QIIP	100%	3,503.66	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(8.66)	QIIP	100%	(8.66)	
ADDITION	9	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	43,682.11	QIIP	100%	43,682.11	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	75,328.50	QIIP	100%	75,328.50	
ADDITION	9	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	196,940.74	QIIP	100%	196,940.74	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	169,669.06	QIIP	100%	169,669.06	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(3,975.24)	EDI	100%	(3,975.24)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,680.32	QIIP	100%	12,680.32	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,275.72)	QIIP	100%	(2,275.72)	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	335000	Hydrants	(0.78)	QIIP	100%	(0.78)	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(94.07)	QIIP	100%	(94.07)	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(295.35)	QIIP	100%	(295.35)	
ADDITION	9	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(114,213.45)	QIIP	100%	(114,213.45)	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(296.23)	QIIP	100%	(296.23)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(214,753.28)	QIIP	100%	(214,753.28)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(24,421.53)	QIIP	100%	(24,421.53)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,001.04)	QIIP	100%	(1,001.04)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(3,106.72)	QIIP	100%	(3,106.72)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	226,590.88	QIIP	100%	226,590.88	
ADDITION	10	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,065.64	EDI	100%	2,065.64	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	624.79	EDI	100%	624.79	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	18,118.64	EDI	100%	18,118.64	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	291.41	QIIP	100%	291.41	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	291.41	QIIP	100%	291.41	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	89,980.44	QIIP	100%	89,980.44	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	1,022.51	QIIP	100%	1,022.51	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(306.93)	EDI	100%	(306.93)	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,022.93	QIIP	100%	2,022.93	
ADDITION	11	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(106,925.78)	QIIP	100%	(106,925.78)	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(291.41)	QIIP	100%	(291.41)	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(29,279.76)	EDI	100%	(29,279.76)	
ADDITION	11	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	86.31	QIIP	100%	86.31	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.49	EDI	100%	10,024.49	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(2,843.45)	QIIP	100%	(2,843.45)	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	3,446.60	QIIP	100%	3,446.60	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	626.27	QIIP	100%	626.27	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	97,209.26	QIIP	100%	97,209.26	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	11	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	620.02	EDI	100%	620.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	17,980.85	EDI	100%	17,980.85	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	1,653.41	EDI	100%	1,653.41	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	3,611.61	QIIP	100%	3,611.61	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	31,289.80	QIIP	100%	31,289.80	
ADDITION	11	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	10,514.31	QIIP	100%	10,514.31	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	94.55	QIIP	100%	94.55	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	12,460.82	QIIP	100%	12,460.82	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	86.57	EDI	100%	86.57	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(8,793.22)	QIIP	100%	(8,793.22)	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(94.55)	QIIP	100%	(94.55)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	(2,176.09)	QIIP	100%	(2,176.09)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(2,176.09)	QIIP	100%	(2,176.09)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(1,646.16)	QIIP	100%	(1,646.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.32	QIIP	100%	8,093.32	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	792.17	QIIP	100%	792.17	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	402.78	QIIP	100%	402.78	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	139.25	EDI	100%	139.25	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	(183,334.75)	QIIP	100%	(183,334.75)	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	1,979.94	QIIP	100%	1,979.94	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	361.11	QIIP	100%	361.11	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	596.90	QIIP	100%	596.90	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(652.58)	QIIP	100%	(652.58)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(1,066.94)	QIIP	100%	(1,066.94)	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(1.26)	QIIP	100%	(1.26)	
ADDITION	1	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	3,422.93	QIIP	100%	3,422.93	
ADDITION	2	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	179.41	QIIP	100%	179.41	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	538.27	QIIP	100%	538.27	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	266.42	QIIP	100%	266.42	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(96,397.12)	QIIP	100%	(96,397.12)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,872.09)	QIIP	100%	(2,872.09)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(5,140.55)	QIIP	100%	(5,140.55)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,429.87	QIIP	100%	1,429.87	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.71)	QIIP	100%	(2,380.71)	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	45.43	QIIP	100%	45.43	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(288.26)	QIIP	100%	(288.26)	
ADDITION	5	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	2,048.88	QIIP	100%	2,048.88	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(4,174.90)	QIIP	100%	(4,174.90)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(2,499.02)	QIIP	100%	(2,499.02)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	36.95	QIIP	100%	36.95	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	36.95	QIIP	100%	36.95	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	7,950.05	QIIP	100%	7,950.05	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	8	R26-05D1.21-P-0002	D	Incline Rd to Hwy 108	9/27/2021			2605	D	331001	TD Mains Not Classified	723.85	QIIP	100%	723.85	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(12,153.25)	QIIP	100%	(12,153.25)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(4,344.14)	QIIP	100%	(4,344.14)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	21.34	QIIP	100%	21.34	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,066.57	QIIP	100%	5,066.57	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	10,133.17	QIIP	100%	10,133.17	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,066.57	QIIP	100%	5,066.57	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	440.51	QIIP	100%	440.51	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(6.69)	QIIP	100%	(6.69)	
ADDITION	4	R26-02M1.22-P-0006	M	2022-105 Riverside Drive Gate	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	31.93	SEC	100%	31.93	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,332.11	QIIP	100%	5,332.11	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,437.41	QIIP	100%	1,437.41	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	263.07	QIIP	100%	263.07	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(2,330.04)	QIIP	100%	(2,330.04)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(64,152.03)	SEC	100%	(64,152.03)	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	3,865.44	SEC	100%	3,865.44	
ADDITION	6	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	128,848.50	SEC	100%	128,848.50	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	6,690.76	SEC	100%	6,690.76	
ADDITION	8	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	83.72	SEC	100%	83.72	
ADDITION	9	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	83.72	SEC	100%	83.72	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	6,252.80	SEC	100%	6,252.80	
ADDITION	9	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(83.72)	SEC	100%	(83.72)	
ADDITION	10	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	18,811.98	SEC	100%	18,811.98	
ADDITION	11	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(342.79)	SEC	100%	(342.79)	
ADDITION	11	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	101.70	SEC	100%	101.70	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,171.35	SEC	100%	1,171.35	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	(12.06)	SEC	100%	(12.06)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(769.66)	QIIP	100%	(769.66)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	139.98	QIIP	100%	139.98	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.63	QIIP	100%	80.63	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	21.41	QIIP	100%	21.41	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	(784.40)	QIIP	100%	(784.40)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,403.04)	QIIP	100%	(1,403.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(2.23)	QIIP	100%	(2.23)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,169.04	QIIP	100%	2,169.04	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	290.33	QIIP	100%	290.33	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	595.99	QIIP	100%	595.99	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(398.09)	QIIP	100%	(398.09)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,897.20	QIIP	100%	1,897.20	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	44.03	QIIP	100%	44.03	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	53.38	QIIP	100%	53.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	760.67	QIIP	100%	760.67	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(2,541.01)	QIIP	100%	(2,541.01)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	293.37	QIIP	100%	293.37	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	0.05	QIIP	100%	0.05	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	275.54	QIIP	100%	275.54	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	3,574.07	QIIP	100%	3,574.07	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	2,998.32	QIIP	100%	2,998.32	
ADDITION	11	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	58,871.38	SEC	100%	58,871.38	
ADDITION	2	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	2,317.91	QIIP	100%	2,317.91	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,743.43	QIIP	100%	1,743.43	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(34,864.85)	QIIP	100%	(34,864.85)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(6,415.83)	QIIP	100%	(6,415.83)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,971.25	QIIP	100%	8,971.25	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,949.38	QIIP	100%	2,949.38	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,291.46	QIIP	100%	1,291.46	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,664.22	QIIP	100%	10,664.22	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	20,656.04	QIIP	100%	20,656.04	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,220.54)	QIIP	100%	(3,220.54)	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	18.66	QIIP	100%	18.66	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,613.24)	QIIP	100%	(6,613.24)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,451.31	QIIP	100%	3,451.31	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,877.84	QIIP	100%	9,877.84	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,648.41	QIIP	100%	2,648.41	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,195.72	QIIP	100%	1,195.72	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,989.52	QIIP	100%	4,989.52	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	943.13	QIIP	100%	943.13	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,275.73)	QIIP	100%	(2,275.73)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(357.54)	QIIP	100%	(357.54)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(64,690.48)	QIIP	100%	(64,690.48)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	444.32	QIIP	100%	444.32	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,266.25	QIIP	100%	4,266.25	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	29.11	QIIP	100%	29.11	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,942.97)	QIIP	100%	(14,942.97)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,479.24	QIIP	100%	4,479.24	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,220.98)	QIIP	100%	(6,220.98)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,018.86)	QIIP	100%	(6,018.86)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.13)	QIIP	100%	(7,695.13)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	968.37	QIIP	100%	968.37	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(2,169.96)	QIIP	100%	(2,169.96)	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	13.59	QIIP	100%	13.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(41,972.83)	QIIP	100%	(41,972.83)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.52	QIIP	100%	6,750.52	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(3,506.24)	QIIP	100%	(3,506.24)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(145.18)	QIIP	100%	(145.18)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,937.31)	QIIP	100%	(14,937.31)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.53	QIIP	100%	405.53	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,942.97)	QIIP	100%	(14,942.97)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330003	Tank Repainting	(5,746.99)	QIIP	100%	(5,746.99)	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330000	Dist Reservoirs & Standpipes	(1,215.74)	QIIP	100%	(1,215.74)	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330003	Tank Repainting	119,953.82	QIIP	100%	119,953.82	
ADDITION	5	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(26.66)	SEC	100%	(26.66)	
ADDITION	1	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(111,208.83)	QIIP	100%	(111,208.83)	
ADDITION	5	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	10,028.09	QIIP	100%	10,028.09	
ADDITION	5	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	37,357.76	QIIP	100%	37,357.76	
ADDITION	6	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	36,341.05	QIIP	100%	36,341.05	
ADDITION	6	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(36,341.05)	QIIP	100%	(36,341.05)	
ADDITION	7	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	22,152.40	QIIP	100%	22,152.40	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	36.77	QIIP	100%	36.77	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(2,571.21)	QIIP	100%	(2,571.21)	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	971.50	QIIP	100%	971.50	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	25,163.99	QIIP	100%	25,163.99	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	119.48	QIIP	100%	119.48	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	22.08	QIIP	100%	22.08	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	203,815.92	QIIP	100%	203,815.92	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(1,298.04)	QIIP	100%	(1,298.04)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(27,079.03)	QIIP	100%	(27,079.03)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(10,550.27)	QIIP	100%	(10,550.27)	
ADDITION	1	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	1.99	QIIP	100%	1.99	
ADDITION	9	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	10	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	4,749.60	QIIP	100%	4,749.60	
ADDITION	7	R26-03M1.23-P-0001	M	B1010_Suck Creek WTP Wiring Replace	6/1/2023			2603	M	304500	Struct & Imp-General	(8.63)	SEC	100%	(8.63)	
ADDITION	11	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	10,896.60	SEC	100%	10,896.60	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	181.46	SEC	100%	181.46	
ADDITION	12	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	(16.37)	SEC	100%	(16.37)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(1,211.32)	QIIP	100%	(1,211.32)	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	321.58	QIIP	100%	321.58	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.20	QIIP	100%	570.20	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	4,106.80	QIIP	100%	4,106.80	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,872.10)	QIIP	100%	(2,872.10)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,536.20)	QIIP	100%	(1,536.20)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	88.07	QIIP	100%	88.07	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.11	QIIP	100%	34.11	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1.49)	QIIP	100%	(1.49)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	772.94	QIIP	100%	772.94	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.94)	QIIP	100%	(697.94)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	10	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(34,475.83)	QIIP	100%	(34,475.83)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	11	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(32,368.20)	QIIP	100%	(32,368.20)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334200	Meter Installations	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	637.29	QIIP	100%	637.29	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	134.84	QIIP	100%	134.84	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	134.84	QIIP	100%	134.84	
ADDITION	12	R26-02M1.23-P-0001	M	2023-908 TN State Capital Service	12/1/2023			2601	M	346100	Comm Equip Non-Telephone	10,876.35	SEC	100%	10,876.35	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	525.01	QIIP	100%	525.01	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	105.36	EDI	100%	105.36	
ADDITION	3	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	6,688.58	QIIP	100%	6,688.58	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	5,197.93	EDI	100%	5,197.93	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	627.41	EDI	100%	627.41	
ADDITION	4	R26-06E1.22-P-0001	E	Work Order	4/13/2023			2606	E	335000	Hydrants	(174.10)	EDI	100%	(174.10)	
ADDITION	4	R26-06E1.22-P-0001	E	Work Order	4/13/2023			2606	E	331001	TD Mains Not Classified	(174.08)	EDI	100%	(174.08)	
ADDITION	4	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	61.93	QIIP	100%	61.93	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	333000	Services	(17.47)	QIIP	100%	(17.47)	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	(218.60)	QIIP	100%	(218.60)	
ADDITION	6	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	2.61	EDI	100%	2.61	
ADDITION	6	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	19.36	QIIP	100%	19.36	
ADDITION	6	R26-06J1.21-P-0001	J	Meters - Replaced	9/1/2022			2606	J	334100	Meters	96.81	QIIP	100%	96.81	
ADDITION	6	R26-06J1.21-P-0001	J	Meters - Replaced	9/1/2022			2606	J	334100	Meters	(96.81)	QIIP	100%	(96.81)	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	882.15	EDI	100%	882.15	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	238.86	EDI	100%	238.86	
ADDITION	9	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	(0.84)	QIIP	100%	(0.84)	
ADDITION	10	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(28.13)	EDI	100%	(28.13)	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	6.83	QIIP	100%	6.83	
ADDITION	3	R26-02Q1.22-P-0011	Q	Repl Motor Control Center Elmendorf	12/13/2022			2602	Q	311500	Pump Eqp Other	43,806.39	SEC	100%	43,806.39	
ADDITION	1	R26-02Q1.22-P-0015	Q	Repl Carbon in Filter 7	7/28/2022			2602	Q	320200	WT Equip Filter Media	(70,093.84)	SEC	100%	(70,093.84)	
ADDITION	1	R26-02Q1.22-P-0017	Q	Replace Media in Filter 4	7/20/2022			2602	Q	320200	WT Equip Filter Media	113,199.16	SEC	100%	113,199.16	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1,863.39	EDI	100%	1,863.39	
ADDITION	2	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	456.88	SEC	100%	456.88	
ADDITION	2	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	33.59	SEC	100%	33.59	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	0.00	SEC	100%	0.00	
ADDITION	5	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	5,880.65	SEC	100%	5,880.65	
ADDITION	6	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	6.08	SEC	100%	6.08	
ADDITION	6	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	2.92	SEC	100%	2.92	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	286.39	SEC	100%	286.39	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	346.02	SEC	100%	346.02	
ADDITION	9	I26-020045-01	0	Remove Filter Bldg 3 Citico	11/26/2019			2602	I26-020045	320100	WT Equip Non-Media	12.86	QIIP	100%	12.86	
ADDITION	9	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	(19.40)	SEC	100%	(19.40)	
ADDITION	11	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	67,624.91	SEC	100%	67,624.91	
ADDITION	11	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	67,624.91	SEC	100%	67,624.91	
ADDITION	11	R26-02Q1.23-P-0031	Q	New DO Sensor for Citico Lab	11/9/2023			2602	Q	320100	WT Equip Non-Media	120.75	SEC	100%	120.75	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	428.90	SEC	100%	428.90	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	(203,771.97)	SEC	100%	(203,771.97)	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02Q1.23-P-0030	Q	New Lab Equipment for Citico	12/27/2023			2602	Q	320100	WT Equip Non-Media	107.49	SEC	100%	107.49	
ADDITION	12	R26-02Q1.23-P-0033	Q	New Chlorine Analyzers	12/28/2023			2602	Q	320100	WT Equip Non-Media	1,370.00	SEC	100%	1,370.00	
ADDITION	12	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	(59.27)	SEC	100%	(59.27)	
ADDITION	12	R26-02Q1.23-P-0022	Q	Install Covers for Basins 1 & 3	12/28/2023			2602	Q	320100	WT Equip Non-Media	(646.01)	SEC	100%	(646.01)	
ADDITION	12	R26-02Q1.23-P-0024	Q	Repl Carbon Aldrich Unit #6	11/30/2023			2602	Q	320100	WT Equip Non-Media	(1,209.06)	SEC	100%	(1,209.06)	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02M1.23-P-0002	M	MB2023-005 Whitwell WTP Lenel & Doo	6/1/2023			2605	M	304500	Struct & Imp-General	19.38	SEC	100%	19.38	
ADDITION	11	R26-02Q1.23-P-0032	Q	Install Tank Mixer in Red Bank Tank	11/28/2023			2602	Q	304100	Struct & Imp-Supply	1,639.49	SEC	100%	1,639.49	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311200	Pump Eqp Electric	0.28	SEC	100%	0.28	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311500	Pump Eqp Other	0.18	SEC	100%	0.18	
ADDITION	10	R26-02Q1.23-P-0021	Q	Repl Suction Valve MR #4	10/19/2023			2602	Q	311500	Pump Eqp Other	598.97	SEC	100%	598.97	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	235,950.87	QIIP	100%	235,950.87	
ADDITION	8	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	21,480.72	QIIP	100%	21,480.72	
ADDITION	10	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	12,105.11	QIIP	100%	12,105.11	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(313.50)	SEC	100%	(313.50)	
ADDITION	12	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	(0.79)	SEC	100%	(0.79)	
ADDITION	12	R26-02Q1.23-P-0035	Q	New Conduit for Red Bank Tank Mixer	12/27/2023			2602	Q	311500	Pump Eqp Other	8,205.62	SEC	100%	8,205.62	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	(121.66)	SEC	100%	(121.66)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	960.97	QIIP	100%	960.97	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	88,850.84	QIIP	100%	88,850.84	
ADDITION	1	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	6,074.29	QIIP	100%	6,074.29	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	1.01	QIIP	100%	1.01	
ADDITION	2	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	1,205.40	QIIP	100%	1,205.40	
ADDITION	2	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	4,781.30	QIIP	100%	4,781.30	
ADDITION	2	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	7,321.93	QIIP	100%	7,321.93	
ADDITION	2	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	10,079.77	QIIP	100%	10,079.77	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,743.43	QIIP	100%	1,743.43	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	37,294.02	QIIP	100%	37,294.02	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	3,664.50	QIIP	100%	3,664.50	
ADDITION	2	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	911.28	QIIP	100%	911.28	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.18	QIIP	100%	6,290.18	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(1,205.40)	QIIP	100%	(1,205.40)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(3,582.34)	QIIP	100%	(3,582.34)	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(662.20)	QIIP	100%	(662.20)	
ADDITION	2	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(15,495.76)	QIIP	100%	(15,495.76)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(3,907.37)	QIIP	100%	(3,907.37)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,207.89)	QIIP	100%	(3,207.89)	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	17,054.10	QIIP	100%	17,054.10	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	48.22	QIIP	100%	48.22	
ADDITION	3	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	182.02	QIIP	100%	182.02	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,246.68	QIIP	100%	10,246.68	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(184,857.19)	QIIP	100%	(184,857.19)	
ADDITION	3	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(662.20)	QIIP	100%	(662.20)	
ADDITION	3	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(16,676.77)	QIIP	100%	(16,676.77)	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	36,867.18	QIIP	100%	36,867.18	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,475.41	QIIP	100%	5,475.41	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(2,651.60)	QIIP	100%	(2,651.60)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	110.76	QIIP	100%	110.76	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	0.04	QIIP	100%	0.04	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	8,534.09	EDI	100%	8,534.09	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(8,534.09)	EDI	100%	(8,534.09)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,090.96)	QIIP	100%	(3,090.96)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(28,352.40)	QIIP	100%	(28,352.40)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,861.13	QIIP	100%	3,861.13	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	23,166.86	QIIP	100%	23,166.86	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,950.34	QIIP	100%	5,950.34	
ADDITION	4	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(4,131.66)	QIIP	100%	(4,131.66)	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(35,284.62)	QIIP	100%	(35,284.62)	
ADDITION	4	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	883.31	QIIP	100%	883.31	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	17,714.16	QIIP	100%	17,714.16	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	16,701.57	QIIP	100%	16,701.57	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	174.36	QIIP	100%	174.36	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(378.46)	EDI	100%	(378.46)	
ADDITION	5	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	1,106.99	QIIP	100%	1,106.99	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	8,775.61	QIIP	100%	8,775.61	
ADDITION	5	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	6,609.17	QIIP	100%	6,609.17	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	1,712.44	EDI	100%	1,712.44	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	731.26	QIIP	100%	731.26	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,443.36	QIIP	100%	8,443.36	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.29)	QIIP	100%	(0.29)	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.52)	QIIP	100%	(0.52)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(4,196.77)	QIIP	100%	(4,196.77)	
ADDITION	6	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(1,106.99)	QIIP	100%	(1,106.99)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,657.96	QIIP	100%	21,657.96	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	15,555.25	QIIP	100%	15,555.25	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	1,043.34	QIIP	100%	1,043.34	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,931.53	QIIP	100%	9,931.53	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	4.08	QIIP	100%	4.08	
ADDITION	7	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	115,635.05	QIIP	100%	115,635.05	
ADDITION	7	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	36,233.57	QIIP	100%	36,233.57	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(157,288.83)	QIIP	100%	(157,288.83)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	26,210.10	EDI	100%	26,210.10	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	11,107.61	QIIP	100%	11,107.61	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,654.60)	QIIP	100%	(15,654.60)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(13,621.48)	QIIP	100%	(13,621.48)	
ADDITION	7	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(97,082.33)	QIIP	100%	(97,082.33)	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,772.08	QIIP	100%	9,772.08	
ADDITION	8	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	3,488.00	QIIP	100%	3,488.00	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(23,752.16)	QIIP	100%	(23,752.16)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	15,245.54	QIIP	100%	15,245.54	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(11,797.95)	QIIP	100%	(11,797.95)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	44,480.49	QIIP	100%	44,480.49	
ADDITION	8	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	113,835.99	QIIP	100%	113,835.99	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	40,737.37	QIIP	100%	40,737.37	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(2.16)	QIIP	100%	(2.16)	
ADDITION	9	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	10,688.06	QIIP	100%	10,688.06	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	51.94	QIIP	100%	51.94	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	293.38	QIIP	100%	293.38	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,974.77	QIIP	100%	5,974.77	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(16.37)	QIIP	100%	(16.37)	
ADDITION	9	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	25,608.65	QIIP	100%	25,608.65	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(240,643.13)	QIIP	100%	(240,643.13)	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(285.76)	QIIP	100%	(285.76)	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	(6.15)	QIIP	100%	(6.15)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,982.39	QIIP	100%	2,982.39	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(35,506.22)	EDI	100%	(35,506.22)	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(1,510.04)	QIIP	100%	(1,510.04)	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(131,373.04)	QIIP	100%	(131,373.04)	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(10,570.25)	QIIP	100%	(10,570.25)	
ADDITION	10	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(113,116.90)	QIIP	100%	(113,116.90)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.41	QIIP	100%	18,524.41	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	39,989.57	QIIP	100%	39,989.57	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	15,107.17	QIIP	100%	15,107.17	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.04	QIIP	100%	32,092.04	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	37,445.03	QIIP	100%	37,445.03	
ADDITION	10	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	317.06	QIIP	100%	317.06	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	3,141.96	QIIP	100%	3,141.96	
ADDITION	10	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	64.94	QIIP	100%	64.94	
ADDITION	10	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	0.42	QIIP	100%	0.42	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	416.53	EDI	100%	416.53	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	1,473.07	QIIP	100%	1,473.07	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(13,351.12)	EDI	100%	(13,351.12)	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	367.12	QIIP	100%	367.12	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	33,408.24	QIIP	100%	33,408.24	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	335000	Hydrants	1,101.37	QIIP	100%	1,101.37	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	231.82	QIIP	100%	231.82	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,881.13	QIIP	100%	2,881.13	
ADDITION	11	R26-02E1.23-P-0002	E	Peerless Avenue Hydrant Install	11/17/2023			2602	E	335000	Hydrants	4,285.73	EDI	100%	4,285.73	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	64.16	QIIP	100%	64.16	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.45	EDI	100%	10,024.45	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	626.27	QIIP	100%	626.27	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	988.43	QIIP	100%	988.43	
ADDITION	11	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(3.82)	QIIP	100%	(3.82)	
ADDITION	11	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	18,236.31	QIIP	100%	18,236.31	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	8,793.22	QIIP	100%	8,793.22	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	346.24	EDI	100%	346.24	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(14,761.61)	QIIP	100%	(14,761.61)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(54,487.82)	QIIP	100%	(54,487.82)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	2.69	QIIP	100%	2.69	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	5,006.03	QIIP	100%	5,006.03	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	88,460.67	QIIP	100%	88,460.67	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	262.44	QIIP	100%	262.44	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,908.94	EDI	100%	2,908.94	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	1,431.80	QIIP	100%	1,431.80	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,544.34	QIIP	100%	2,544.34	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	61.57	QIIP	100%	61.57	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	333000	Services	(10,731.78)	QIIP	100%	(10,731.78)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	85.64	QIIP	100%	85.64	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(1.22)	QIIP	100%	(1.22)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	18,283.81	QIIP	100%	18,283.81	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	326.56	QIIP	100%	326.56	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	442.92	QIIP	100%	442.92	
ADDITION	12	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,736.10	QIIP	100%	5,736.10	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(1,070.36)	QIIP	100%	(1,070.36)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(0.95)	QIIP	100%	(0.95)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	(15.03)	QIIP	100%	(15.03)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(1,113.37)	QIIP	100%	(1,113.37)	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	(5.42)	QIIP	100%	(5.42)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	(11.47)	QIIP	100%	(11.47)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(11.47)	QIIP	100%	(11.47)	
ADDITION	12	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	(81.84)	QIIP	100%	(81.84)	
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	4.90	QIIP	100%	4.90	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	295,563.86	QIIP	100%	295,563.86	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	47,256.59	QIIP	100%	47,256.59	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	(91.14)	SEC	100%	(91.14)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	731.17	QIIP	100%	731.17	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	99,872.28	QIIP	100%	99,872.28	
ADDITION	2	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	1,318.22	QIIP	100%	1,318.22	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	1,540.66	QIIP	100%	1,540.66	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,140.39	QIIP	100%	1,140.39	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	266.42	QIIP	100%	266.42	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	5,334.02	QIIP	100%	5,334.02	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	317.35	QIIP	100%	317.35	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(1,438.01)	QIIP	100%	(1,438.01)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	4,106.80	QIIP	100%	4,106.80	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(957.89)	QIIP	100%	(957.89)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.40	QIIP	100%	653.40	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	452.84	QIIP	100%	452.84	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	76.65	QIIP	100%	76.65	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	11,795.24	QIIP	100%	11,795.24	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,279.14)	QIIP	100%	(1,279.14)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,536.20)	QIIP	100%	(1,536.20)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	2,623.78	QIIP	100%	2,623.78	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	17.95	QIIP	100%	17.95	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	161.11	QIIP	100%	161.11	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.11	QIIP	100%	34.11	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(459.04)	QIIP	100%	(459.04)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	1,748.67	QIIP	100%	1,748.67	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	7,950.03	QIIP	100%	7,950.03	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,136.70)	QIIP	100%	(3,136.70)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	9.36	EDI	100%	9.36	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	466,125.12	QIIP	100%	466,125.12	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(11.15)	QIIP	100%	(11.15)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.72	QIIP	100%	0.72	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(37.65)	QIIP	100%	(37.65)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	135.62	QIIP	100%	135.62	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	3.57	QIIP	100%	3.57	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20.14	QIIP	100%	20.14	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	730.07	QIIP	100%	730.07	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(68,606.16)	QIIP	100%	(68,606.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	0.31	QIIP	100%	0.31	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(522,173.36)	SEC	100%	(522,173.36)	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	3	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	13,463.18	SEC	100%	13,463.18	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	56,685.22	SEC	100%	56,685.22	
ADDITION	5	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	2,239.57	SEC	100%	2,239.57	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(0.16)	SEC	100%	(0.16)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	119,827.23	SEC	100%	119,827.23	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(3.29)	SEC	100%	(3.29)	
ADDITION	10	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	628.59	SEC	100%	628.59	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	57.29	SEC	100%	57.29	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(1,211.31)	QIIP	100%	(1,211.31)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	379.63	QIIP	100%	379.63	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	179.41	QIIP	100%	179.41	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(139.98)	QIIP	100%	(139.98)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	6	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	(1,895.73)	EDI	100%	(1,895.73)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	67.42	QIIP	100%	67.42	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	67.42	QIIP	100%	67.42	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(1,211.32)	QIIP	100%	(1,211.32)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	71.25	QIIP	100%	71.25	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,677.03	QIIP	100%	1,677.03	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	731.17	QIIP	100%	731.17	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,131.03	QIIP	100%	1,131.03	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	724.22	QIIP	100%	724.22	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	992.63	QIIP	100%	992.63	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,617.11)	QIIP	100%	(3,617.11)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	156.89	QIIP	100%	156.89	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	156.92	QIIP	100%	156.92	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	70.83	QIIP	100%	70.83	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.60	QIIP	100%	760.60	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	(3,901.60)	QIIP	100%	(3,901.60)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.83)	QIIP	100%	(697.83)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	400.46	QIIP	100%	400.46	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(28,974.20)	QIIP	100%	(28,974.20)	
ADDITION	7	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	339200	Other P/E-Supply	(2,975.24)	QIIP	0%	0.00	
ADDITION	3	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	2,208.85	SEC	100%	2,208.85	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(272.26)	QIIP	100%	(272.26)	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,516.97	QIIP	100%	2,516.97	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	445.58	QIIP	100%	445.58	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(4,640.53)	QIIP	100%	(4,640.53)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,779.40	QIIP	100%	3,779.40	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,822.77)	QIIP	100%	(2,822.77)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(151.24)	QIIP	100%	(151.24)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	214.65	QIIP	100%	214.65	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(29,728.44)	QIIP	100%	(29,728.44)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(41,972.89)	QIIP	100%	(41,972.89)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,924.08	QIIP	100%	7,924.08	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,201.20	QIIP	100%	3,201.20	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	11,107.61	QIIP	100%	11,107.61	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(16,661.45)	QIIP	100%	(16,661.45)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,920.25	QIIP	100%	2,920.25	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.93	QIIP	100%	14,568.93	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,680.39	QIIP	100%	12,680.39	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	56.66	QIIP	100%	56.66	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(633.83)	QIIP	100%	(633.83)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(3,883.39)	QIIP	100%	(3,883.39)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(16,776.60)	QIIP	100%	(16,776.60)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	64.16	QIIP	100%	64.16	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	0.54	QIIP	100%	0.54	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,483.78	QIIP	100%	2,483.78	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,336.72	QIIP	100%	5,336.72	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,561.69	QIIP	100%	2,561.69	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,311.00	QIIP	100%	4,311.00	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	322.88	QIIP	100%	322.88	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(18,106.70)	QIIP	100%	(18,106.70)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.23)	QIIP	100%	(17,084.23)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(2,574.93)	QIIP	100%	(2,574.93)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,266.24	QIIP	100%	4,266.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.30)	QIIP	100%	(18,291.30)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,239.84	QIIP	100%	12,239.84	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.12)	QIIP	100%	(7,695.12)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	21,527.59	QIIP	100%	21,527.59	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330000	Dist Reservoirs & Standpipes	25,375.55	QIIP	100%	25,375.55	
ADDITION	4	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1,503.33	SEC	100%	1,503.33	
ADDITION	6	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	30.39	SEC	100%	30.39	
ADDITION	1	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	2	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	23,096.52	QIIP	100%	23,096.52	
ADDITION	4	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	7,212.05	QIIP	100%	7,212.05	
ADDITION	4	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	23,336.74	QIIP	100%	23,336.74	
ADDITION	5	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(21,851.19)	QIIP	100%	(21,851.19)	
ADDITION	8	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(22,152.40)	QIIP	100%	(22,152.40)	
ADDITION	8	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	3,550.30	QIIP	100%	3,550.30	
ADDITION	8	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,812.03	QIIP	100%	1,812.03	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	2,571.21	QIIP	100%	2,571.21	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,767.76	QIIP	100%	1,767.76	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	177,740.73	QIIP	100%	177,740.73	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,026.20	QIIP	100%	1,026.20	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	0.04	QIIP	100%	0.04	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(6,711.62)	QIIP	100%	(6,711.62)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(1,094.27)	QIIP	100%	(1,094.27)	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(15,524.46)	QIIP	100%	(15,524.46)	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(289,149.80)	QIIP	100%	(289,149.80)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	(291,203.47)	QIIP	100%	(291,203.47)	
ADDITION	10	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(202.55)	QIIP	100%	(202.55)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(5,275.13)	QIIP	100%	(5,275.13)	
ADDITION	9	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	163,586.97	QIIP	100%	163,586.97	
ADDITION	10	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	1,426.30	QIIP	100%	1,426.30	
ADDITION	10	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	1,337.21	QIIP	100%	1,337.21	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	34,168.59	QIIP	100%	34,168.59	
ADDITION	2	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	1,757.62	QIIP	100%	1,757.62	
ADDITION	3	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	6	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	8	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	9	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	(166.41)	QIIP	100%	(166.41)	
ADDITION	12	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	12	R26-03H1.23-P-0001	H	Work Order	12/28/2023			2603	H	333000	Services	11,350.18	QIIP	100%	11,350.18	
ADDITION	4	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	888.73	SEC	100%	888.73	
ADDITION	2	R26-03L1.22-P-0003	L	New Flowmag Meter Suck Creek Plant	11/18/2022			2603	L	347000	Misc Equipment	(17,743.52)	SEC	100%	(17,743.52)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	320100	WT Equip Non-Media	49,865.45	QIIP	100%	49,865.45	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	1,758.38	QIIP	100%	1,758.38	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	27,079.03	QIIP	100%	27,079.03	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	1,582.54	QIIP	100%	1,582.54	
ADDITION	11	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	9,020.36	SEC	100%	9,020.36	
ADDITION	12	R26-03Q1.23-P-0004	Q	New Suck Creek Lab Equipment	12/13/2023			2603	Q	344000	Laboratory Equipment	4.85	SEC	100%	4.85	
ADDITION	12	R26-03Q1.23-P-0004	Q	New Suck Creek Lab Equipment	12/13/2023			2603	Q	344000	Laboratory Equipment	(9.82)	SEC	100%	(9.82)	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	1	R26-05Q1.22-P-0004	Q	Ketner Cove Booster flow meter inst	12/13/2022			2605	Q	334100	Meters	(14,026.92)	SEC	100%	(14,026.92)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	290.33	QIIP	100%	290.33	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.63	QIIP	100%	80.63	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	93.46	QIIP	100%	93.46	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	13.81	QIIP	100%	13.81	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	22.02	QIIP	100%	22.02	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.11	QIIP	100%	34.11	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	6	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	555,599.40	QIIP	100%	555,599.40	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.38)	QIIP	100%	(340.38)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	1,686.41	QIIP	100%	1,686.41	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	9	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	34,599.58	QIIP	100%	34,599.58	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,348.41	QIIP	100%	1,348.41	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	335000	Hydrants	9.67	QIIP	100%	9.67	
ADDITION	10	R26-02M1.23-P-0008	M	DJ23-081 Riverside Dr Engin Bldg In	10/17/2023			2601	M	346100	Comm Equip Non-Telephone	11,081.43	SEC	100%	11,081.43	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	83.37	SEC	100%	83.37	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	(20.64)	SEC	100%	(20.64)	
ADDITION	12	R26-02M1.23-P-0001	M	2023-908 TN State Capital Service	12/1/2023			2601	M	346100	Comm Equip Non-Telephone	(24.17)	SEC	100%	(24.17)	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	1,290.20	QIIP	100%	1,290.20	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(525.01)	QIIP	100%	(525.01)	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	23.27	QIIP	100%	23.27	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	345.76	EDI	100%	345.76	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	150.41	QIIP	100%	150.41	
ADDITION	5	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	7,046.72	QIIP	100%	7,046.72	
ADDITION	6	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	620.27	QIIP	100%	620.27	
ADDITION	6	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	146.56	QIIP	100%	146.56	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(39.41)	EDI	100%	(39.41)	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	4,013.76	QIIP	100%	4,013.76	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	250.87	QIIP	100%	250.87	
ADDITION	8	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(173.06)	EDI	100%	(173.06)	
ADDITION	9	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	35.17	QIIP	100%	35.17	
ADDITION	9	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	383.37	QIIP	100%	383.37	
ADDITION	12	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1.77	EDI	100%	1.77	
ADDITION	2	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	4	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	290.19	EDI	100%	290.19	
ADDITION	1	R26-02Q1.22-P-0015	Q	Repl Carbon in Filter 7	7/28/2022			2602	Q	320200	WT Equip Filter Media	70,093.84	SEC	100%	70,093.84	
ADDITION	1	R26-02Q1.22-P-0019	Q	Replace Carbon in Aldrich Unit 4	8/8/2022			2602	Q	320200	WT Equip Filter Media	200,151.89	SEC	100%	200,151.89	
ADDITION	1	R26-02Q1.22-P-0019	Q	Replace Carbon in Aldrich Unit 4	8/8/2022			2602	Q	320200	WT Equip Filter Media	(200,151.89)	SEC	100%	(200,151.89)	
ADDITION	2	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	(35.59)	QIIP	100%	(35.59)	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	(661.32)	EDI	100%	(661.32)	
ADDITION	4	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	46,698.04	SEC	100%	46,698.04	
ADDITION	6	R26-02M1.23-P-0003	M	MB23-133 Citico Amnicoal Gate Stanc	5/2/2023			2602	M	346100	Comm Equip Non-Telephone	15,758.90	SEC	100%	15,758.90	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	637.12	SEC	100%	637.12	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	494.23	SEC	100%	494.23	
ADDITION	9	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	(19.37)	SEC	100%	(19.37)	
ADDITION	9	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	0.55	SEC	100%	0.55	
ADDITION	9	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	(210.96)	SEC	100%	(210.96)	
ADDITION	9	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	(211.36)	SEC	100%	(211.36)	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0030	Q	New Lab Equipment for Citico	12/27/2023			2602	Q	320100	WT Equip Non-Media	16,687.42	SEC	100%	16,687.42	
ADDITION	12	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	(75,093.85)	SEC	100%	(75,093.85)	
ADDITION	12	R26-02Q1.23-P-0022	Q	Install Covers for Basins 1 & 3	12/28/2023			2602	Q	320100	WT Equip Non-Media	10,456.10	SEC	100%	10,456.10	
ADDITION	12	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(5,975.89)	SEC	100%	(5,975.89)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02Q1.23-P-0032	Q	Install Tank Mixer in Red Bank Tank	11/28/2023			2602	Q	304100	Struct & Imp-Supply	14,935.00	SEC	100%	14,935.00	
ADDITION	5	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	457.25	SEC	100%	457.25	
ADDITION	7	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	61.01	SEC	100%	61.01	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	55,255.02	QIIP	100%	55,255.02	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(52,003.39)	QIIP	100%	(52,003.39)	
ADDITION	7	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(37,466.99)	QIIP	100%	(37,466.99)	
ADDITION	10	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(8,602.59)	QIIP	100%	(8,602.59)	
ADDITION	7	R26-02R1.21-P-0006	R	Repl Aldrich #2 Sealant and Stairs	8/30/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,631.14	QIIP	100%	1,631.14	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	(1,400.63)	SEC	100%	(1,400.63)	
ADDITION	1	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	1,205.40	QIIP	100%	1,205.40	
ADDITION	1	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	13,295.32	QIIP	100%	13,295.32	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	36.79	QIIP	100%	36.79	
ADDITION	1	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	31,763.04	QIIP	100%	31,763.04	
ADDITION	1	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	2,612.92	QIIP	100%	2,612.92	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(3,706.25)	QIIP	100%	(3,706.25)	
ADDITION	1	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	(11,120.64)	QIIP	100%	(11,120.64)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	22,353.98	QIIP	100%	22,353.98	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	279.67	QIIP	100%	279.67	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	5,033.93	QIIP	100%	5,033.93	
ADDITION	3	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	14,022.00	QIIP	100%	14,022.00	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,487.42	QIIP	100%	3,487.42	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	278.19	QIIP	100%	278.19	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	972.38	QIIP	100%	972.38	
ADDITION	3	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(1,205.40)	QIIP	100%	(1,205.40)	
ADDITION	3	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(4,486.02)	QIIP	100%	(4,486.02)	
ADDITION	3	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	41,727.93	QIIP	100%	41,727.93	
ADDITION	3	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,868.81	QIIP	100%	3,868.81	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,393.94	QIIP	100%	2,393.94	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	34,976.65	EDI	100%	34,976.65	
ADDITION	3	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	(2,020.68)	QIIP	100%	(2,020.68)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	6,097.27	QIIP	100%	6,097.27	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	0.95	QIIP	100%	0.95	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(4.32)	QIIP	100%	(4.32)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(30,998.28)	QIIP	100%	(30,998.28)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	3	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	5.04	QIIP	100%	5.04	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.66	QIIP	100%	22,466.66	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.64	QIIP	100%	22,466.64	
ADDITION	4	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	2,671.64	QIIP	100%	2,671.64	
ADDITION	4	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	8,223.48	QIIP	100%	8,223.48	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,722.24	QIIP	100%	7,722.24	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	897.50	QIIP	100%	897.50	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	836.07	QIIP	100%	836.07	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	46,882.34	EDI	100%	46,882.34	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	15.07	QIIP	100%	15.07	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(44,510.39)	EDI	100%	(44,510.39)	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	20,054.69	EDI	100%	20,054.69	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	923.13	QIIP	100%	923.13	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	91,693.15	QIIP	100%	91,693.15	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	54.23	QIIP	100%	54.23	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	537.72	EDI	100%	537.72	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	243.06	QIIP	100%	243.06	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(26,071.98)	EDI	100%	(26,071.98)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	20.03	QIIP	100%	20.03	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	581.38	QIIP	100%	581.38	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	(8,597.91)	QIIP	100%	(8,597.91)	
ADDITION	6	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,803.31)	QIIP	100%	(3,803.31)	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(8,711.51)	QIIP	100%	(8,711.51)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(355,042.83)	QIIP	100%	(355,042.83)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	31,411.32	QIIP	100%	31,411.32	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,666.80	QIIP	100%	9,666.80	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	280,604.43	QIIP	100%	280,604.43	
ADDITION	7	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	556.33	QIIP	100%	556.33	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	189.62	QIIP	100%	189.62	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	29,310.38	QIIP	100%	29,310.38	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,195.71	QIIP	100%	1,195.71	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(330,444.21)	QIIP	100%	(330,444.21)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(26,210.10)	EDI	100%	(26,210.10)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(120.10)	QIIP	100%	(120.10)	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(6,146.85)	QIIP	100%	(6,146.85)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(729.90)	QIIP	100%	(729.90)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	(729.90)	QIIP	100%	(729.90)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,950.91	QIIP	100%	10,950.91	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	291.41	QIIP	100%	291.41	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,654.35	QIIP	100%	5,654.35	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	896.51	QIIP	100%	896.51	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	620.40	QIIP	100%	620.40	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	243,899.22	QIIP	100%	243,899.22	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	11,755.35	QIIP	100%	11,755.35	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	314.65	QIIP	100%	314.65	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	42,103.86	EDI	100%	42,103.86	
ADDITION	8	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	17,078.13	QIIP	100%	17,078.13	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	1,679.75	QIIP	100%	1,679.75	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	11,758.14	QIIP	100%	11,758.14	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	27,284.31	QIIP	100%	27,284.31	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	33,253.57	QIIP	100%	33,253.57	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	618.54	QIIP	100%	618.54	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	2,375.00	QIIP	100%	2,375.00	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(72.81)	QIIP	100%	(72.81)	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(23.52)	QIIP	100%	(23.52)	
ADDITION	9	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(46,021.42)	QIIP	100%	(46,021.42)	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(13,586.26)	QIIP	100%	(13,586.26)	
ADDITION	9	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	(314.65)	QIIP	100%	(314.65)	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(296.23)	QIIP	100%	(296.23)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(18,156.00)	QIIP	100%	(18,156.00)	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(27,101.39)	QIIP	100%	(27,101.39)	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	256.46	QIIP	100%	256.46	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	1,777.34	QIIP	100%	1,777.34	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(12,555.57)	QIIP	100%	(12,555.57)	
ADDITION	10	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	176.46	QIIP	100%	176.46	
ADDITION	10	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	11,615.77	QIIP	100%	11,615.77	
ADDITION	10	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	11	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(18,177.46)	QIIP	100%	(18,177.46)	
ADDITION	11	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(56,264.60)	QIIP	100%	(56,264.60)	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(291.41)	QIIP	100%	(291.41)	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(54.95)	EDI	100%	(54.95)	
ADDITION	11	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	4,407.09	QIIP	100%	4,407.09	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.49	EDI	100%	10,024.49	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(5,765.90)	QIIP	100%	(5,765.90)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.86	QIIP	100%	10,326.86	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(32.68)	QIIP	100%	(32.68)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	413.36	EDI	100%	413.36	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	359.65	QIIP	100%	359.65	
ADDITION	11	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	106,925.78	QIIP	100%	106,925.78	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	4,800.16	QIIP	100%	4,800.16	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	94.55	QIIP	100%	94.55	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	849.60	QIIP	100%	849.60	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	141.60	QIIP	100%	141.60	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	(4,478.98)	QIIP	100%	(4,478.98)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(206,033.29)	QIIP	100%	(206,033.29)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	44,637.61	QIIP	100%	44,637.61	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	513.07	QIIP	100%	513.07	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	3,591.53	QIIP	100%	3,591.53	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	395.68	QIIP	100%	395.68	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	70.83	QIIP	100%	70.83	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	97.52	QIIP	100%	97.52	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	24,407.48	QIIP	100%	24,407.48	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,905.16	QIIP	100%	1,905.16	
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	3.76	QIIP	100%	3.76	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	3,230.86	QIIP	100%	3,230.86	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(10,043.55)	EDI	100%	(10,043.55)	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	(10,212.01)	QIIP	100%	(10,212.01)	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	2,761.07	QIIP	100%	2,761.07	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	178,193.66	QIIP	100%	178,193.66	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	210.16	QIIP	100%	210.16	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	1,471.11	QIIP	100%	1,471.11	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	20,374.14	QIIP	100%	20,374.14	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(386.36)	EDI	100%	(386.36)	
ADDITION	12	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(1,199.07)	QIIP	100%	(1,199.07)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	335000	Hydrants	(0.01)	QIIP	100%	(0.01)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(105.22)	QIIP	100%	(105.22)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(24.47)	QIIP	100%	(24.47)	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(313.93)	EDI	100%	(313.93)	
ADDITION	12	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	(10,977.06)	SEC	100%	(10,977.06)	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	5,182.56	QIIP	100%	5,182.56	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(2,017.28)	QIIP	100%	(2,017.28)	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.01	QIIP	100%	1,368.01	
ADDITION	2	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,175.00	QIIP	100%	5,175.00	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(4,900.25)	QIIP	100%	(4,900.25)	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	81.95	QIIP	100%	81.95	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,310.95	QIIP	100%	1,310.95	
ADDITION	3	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	3	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	(18.27)	EDI	100%	(18.27)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,261.92)	QIIP	100%	(3,261.92)	
ADDITION	3	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	0.49	EDI	100%	0.49	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	874.94	QIIP	100%	874.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,872.09)	QIIP	100%	(2,872.09)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	51,509.95	QIIP	100%	51,509.95	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	2,739.89	QIIP	100%	2,739.89	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	3,029.01	QIIP	100%	3,029.01	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	80.63	QIIP	100%	80.63	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	2,975.17	QIIP	100%	2,975.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(2,419.79)	QIIP	100%	(2,419.79)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	(3,902.23)	QIIP	100%	(3,902.23)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(8,672.32)	QIIP	100%	(8,672.32)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(36,459.64)	QIIP	100%	(36,459.64)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,278.04	QIIP	100%	12,278.04	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.23	QIIP	100%	4,398.23	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334300	Meter Vaults	(59.82)	QIIP	100%	(59.82)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	533.90	QIIP	100%	533.90	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	10,133.17	QIIP	100%	10,133.17	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	15,199.74	QIIP	100%	15,199.74	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(78.08)	QIIP	100%	(78.08)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	117.38	QIIP	100%	117.38	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	39.66	QIIP	100%	39.66	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.46	QIIP	100%	0.46	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.81	QIIP	100%	0.81	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,678.27)	QIIP	100%	(2,678.27)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	26.24	QIIP	100%	26.24	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(19,281.70)	QIIP	100%	(19,281.70)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	1,332.99	QIIP	100%	1,332.99	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	17,687.33	SEC	100%	17,687.33	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	3,516.01	SEC	100%	3,516.01	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.75	SEC	100%	1,589.75	
ADDITION	3	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	(13,463.18)	SEC	100%	(13,463.18)	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(5.23)	SEC	100%	(5.23)	
ADDITION	6	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	2,289.87	SEC	100%	2,289.87	
ADDITION	6	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(1.77)	SEC	100%	(1.77)	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	15,503.79	SEC	100%	15,503.79	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	10.23	SEC	100%	10.23	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1.47	SEC	100%	1.47	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(213,119.81)	SEC	100%	(213,119.81)	
ADDITION	10	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(83.72)	SEC	100%	(83.72)	
ADDITION	11	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(7,821.26)	SEC	100%	(7,821.26)	
ADDITION	12	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	(2,579.60)	SEC	100%	(2,579.60)	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	6,377.10	SEC	100%	6,377.10	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	1,122.06	SEC	100%	1,122.06	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(0.90)	SEC	100%	(0.90)	
ADDITION	12	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(1.39)	SEC	100%	(1.39)	
ADDITION	12	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(54.70)	SEC	100%	(54.70)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.35	QIIP	100%	555.35	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	731.16	QIIP	100%	731.16	
ADDITION	2	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	550.19	EDI	100%	550.19	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	874.94	QIIP	100%	874.94	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	139.98	QIIP	100%	139.98	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(498.90)	QIIP	100%	(498.90)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,157.42	QIIP	100%	1,157.42	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	400.46	QIIP	100%	400.46	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,169.06	QIIP	100%	2,169.06	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,779.09)	QIIP	100%	(3,779.09)	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	862.52	QIIP	100%	862.52	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	531.67	QIIP	100%	531.67	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	56.83	QIIP	100%	56.83	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	655.44	QIIP	100%	655.44	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	405.30	QIIP	100%	405.30	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(4,024.20)	QIIP	100%	(4,024.20)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.68)	QIIP	100%	(2,380.68)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(2,380.69)	QIIP	100%	(2,380.69)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,247.94)	QIIP	100%	(1,247.94)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	1,286.81	QIIP	100%	1,286.81	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(153.03)	QIIP	100%	(153.03)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.16)	QIIP	100%	(1,650.16)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	92.70	QIIP	100%	92.70	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	365.33	QIIP	100%	365.33	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(662.36)	QIIP	100%	(662.36)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(4,344.13)	QIIP	100%	(4,344.13)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,403.04)	QIIP	100%	(1,403.04)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	437.39	QIIP	100%	437.39	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	28,974.20	QIIP	100%	28,974.20	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	81,844.69	QIIP	100%	81,844.69	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	5,727.42	SEC	100%	5,727.42	
ADDITION	11	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	6,870.91	SEC	100%	6,870.91	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	44,425.41	QIIP	100%	44,425.41	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,583.81)	QIIP	100%	(2,583.81)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(920.58)	QIIP	100%	(920.58)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	(2,317.91)	QIIP	100%	(2,317.91)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(531.98)	QIIP	100%	(531.98)	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	84.62	QIIP	100%	84.62	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	972.38	QIIP	100%	972.38	
ADDITION	3	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	(2,317.91)	QIIP	100%	(2,317.91)	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1.60	QIIP	100%	1.60	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,791.68	QIIP	100%	5,791.68	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,874.82	QIIP	100%	2,874.82	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	11,912.00	QIIP	100%	11,912.00	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	34.38	QIIP	100%	34.38	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	16,701.61	QIIP	100%	16,701.61	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,203.03	QIIP	100%	8,203.03	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,074.59	QIIP	100%	1,074.59	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,623.11	QIIP	100%	2,623.11	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(312,645.96)	QIIP	100%	(312,645.96)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	91.85	QIIP	100%	91.85	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,512.91	QIIP	100%	2,512.91	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,654.38	QIIP	100%	5,654.38	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,537.85	QIIP	100%	3,537.85	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,438.42	QIIP	100%	8,438.42	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.09)	QIIP	100%	(114,385.09)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(5,328.62)	QIIP	100%	(5,328.62)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(776.68)	QIIP	100%	(776.68)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	2,221.66	QIIP	100%	2,221.66	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(32,648.07)	QIIP	100%	(32,648.07)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(4,329.43)	QIIP	100%	(4,329.43)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.83)	QIIP	100%	(533.83)	
ADDITION	1	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,473.67	QIIP	100%	7,473.67	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	279.67	QIIP	100%	279.67	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(1,253.94)	QIIP	100%	(1,253.94)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,320.28)	QIIP	100%	(2,320.28)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	0.95	QIIP	100%	0.95	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,930.58	QIIP	100%	1,930.58	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	36.92	QIIP	100%	36.92	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.38)	QIIP	100%	(3,170.38)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	219.41	QIIP	100%	219.41	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	680.56	QIIP	100%	680.56	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,945.44	QIIP	100%	2,945.44	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,406.44	QIIP	100%	2,406.44	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	216.47	QIIP	100%	216.47	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,989.52	QIIP	100%	4,989.52	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(2,330.04)	QIIP	100%	(2,330.04)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(21,527.59)	QIIP	100%	(21,527.59)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330000	Dist Reservoirs & Standpipes	(22,535.28)	QIIP	100%	(22,535.28)	
ADDITION	6	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	6.08	SEC	100%	6.08	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	12	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	21,746.32	SEC	100%	21,746.32	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	90,170.38	QIIP	100%	90,170.38	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	5,707.19	QIIP	100%	5,707.19	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	1.38	QIIP	100%	1.38	
ADDITION	6	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(12,462.28)	QIIP	100%	(12,462.28)	
ADDITION	10	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	11	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,536.00	QIIP	100%	1,536.00	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(0.52)	QIIP	100%	(0.52)	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	47,117.56	QIIP	100%	47,117.56	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(22,150.29)	QIIP	100%	(22,150.29)	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(456.71)	QIIP	100%	(456.71)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	66.62	QIIP	100%	66.62	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	17,023.26	QIIP	100%	17,023.26	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	(36,425.97)	QIIP	100%	(36,425.97)	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	23,626.82	QIIP	100%	23,626.82	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	141,760.93	QIIP	100%	141,760.93	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	9,922.36	QIIP	100%	9,922.36	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334100	Meters	457,540.30	QIIP	100%	457,540.30	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	169,853.95	QIIP	100%	169,853.95	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	2,213.73	QIIP	100%	2,213.73	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(0.82)	QIIP	100%	(0.82)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	169,854.00	QIIP	100%	169,854.00	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(3,340.92)	QIIP	100%	(3,340.92)	
ADDITION	9	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	25,722.44	QIIP	100%	25,722.44	
ADDITION	10	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	23,610.01	QIIP	100%	23,610.01	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	2,505.60	QIIP	100%	2,505.60	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	39,574.08	QIIP	100%	39,574.08	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	623.40	QIIP	100%	623.40	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(358.17)	QIIP	100%	(358.17)	
ADDITION	1	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	1	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	4	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	334100	Meters	0.95	QIIP	100%	0.95	
ADDITION	6	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(3,123.46)	QIIP	100%	(3,123.46)	
ADDITION	11	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	12	R26-03J1.20-P-0001	J	Work Order	1/21/2021			2603	J	334100	Meters	(2,854.64)	QIIP	100%	(2,854.64)	
ADDITION	4	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	8,889.36	SEC	100%	8,889.36	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	162.20	SEC	100%	162.20	
ADDITION	5	R26-03Q1.23-P-0002	Q	Repl. Suck Creek Plant Main Gate	5/1/2023			2603	Q	304800	Struct & Imp-Misc	9,215.83	SEC	100%	9,215.83	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	5,275.13	QIIP	100%	5,275.13	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	395.64	QIIP	100%	395.64	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	21,035.02	QIIP	100%	21,035.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.01	QIIP	100%	1,368.01	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(537.99)	QIIP	100%	(537.99)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	139.98	QIIP	100%	139.98	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.71)	QIIP	100%	(2,380.71)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,559.88)	QIIP	100%	(1,559.88)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	3,199.70	QIIP	100%	3,199.70	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	248,150.66	QIIP	100%	248,150.66	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.41)	QIIP	100%	(1,595.41)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	11	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	36,618.20	QIIP	100%	36,618.20	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	2,314.84	QIIP	100%	2,314.84	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	2,314.84	QIIP	100%	2,314.84	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	23,148.39	QIIP	100%	23,148.39	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	29.02	QIIP	100%	29.02	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	411.09	QIIP	100%	411.09	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	252.32	SEC	100%	252.32	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	287.06	QIIP	100%	287.06	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(8,370.66)	EDI	100%	(8,370.66)	
ADDITION	3	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	278.13	QIIP	100%	278.13	
ADDITION	3	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(0.51)	QIIP	100%	(0.51)	
ADDITION	4	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	(61.93)	QIIP	100%	(61.93)	
ADDITION	6	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	63.74	QIIP	100%	63.74	
ADDITION	6	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	74.74	QIIP	100%	74.74	
ADDITION	6	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(2.05)	QIIP	100%	(2.05)	
ADDITION	6	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	115.52	EDI	100%	115.52	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1,751.10	EDI	100%	1,751.10	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	(9,081.15)	QIIP	100%	(9,081.15)	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	250.87	QIIP	100%	250.87	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	250.87	QIIP	100%	250.87	
ADDITION	10	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	(191.15)	QIIP	100%	(191.15)	
ADDITION	10	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	152.03	QIIP	100%	152.03	
ADDITION	10	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	(164.66)	QIIP	100%	(164.66)	
ADDITION	10	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(0.05)	QIIP	100%	(0.05)	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	0.74	QIIP	100%	0.74	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(0.12)	QIIP	100%	(0.12)	
ADDITION	2	R26-06L1.22-P-0002	L	New Flowmag Meter JH Station #1	11/18/2022			2606	L	347000	Misc Equipment	(16,483.04)	SEC	100%	(16,483.04)	
ADDITION	3	R26-02Q1.22-P-0011	Q	Repl Motor Control Center Elmendorf	12/13/2022			2602	Q	311500	Pump Eqp Other	(87,612.82)	SEC	100%	(87,612.82)	
ADDITION	3	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,158.24	QIIP	100%	1,158.24	
ADDITION	3	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1,592.42	EDI	100%	1,592.42	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	7,425.75	EDI	100%	7,425.75	
ADDITION	1	R26-02Q1.22-P-0016	Q	Replace Carbon in Filter 8	7/20/2022			2602	Q	320200	WT Equip Filter Media	69,967.54	SEC	100%	69,967.54	
ADDITION	2	R26-02L1.22-P-0003	L	New Flowmag Meter Potable Water Che	10/5/2022			2602	L	347000	Misc Equipment	16,231.53	SEC	100%	16,231.53	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	353.68	EDI	100%	353.68	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	(38.77)	EDI	100%	(38.77)	
ADDITION	5	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	0.49	SEC	100%	0.49	
ADDITION	7	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(50.97)	SEC	100%	(50.97)	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	1,383.36	SEC	100%	1,383.36	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	195,101.14	SEC	100%	195,101.14	
ADDITION	9	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	(19.40)	SEC	100%	(19.40)	
ADDITION	9	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	0.35	SEC	100%	0.35	
ADDITION	9	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	2.76	SEC	100%	2.76	
ADDITION	10	R26-02Q1.23-P-0019	Q	Repl Valves 132 & 116 at Wash Tank	10/19/2023			2602	Q	320100	WT Equip Non-Media	43,199.44	SEC	100%	43,199.44	
ADDITION	11	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	437.80	SEC	100%	437.80	
ADDITION	11	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	32,075.31	SEC	100%	32,075.31	
ADDITION	11	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	33,105.71	SEC	100%	33,105.71	
ADDITION	11	R26-02Q1.23-P-0024	Q	Repl Carbon Aldrich Unit #6	11/30/2023			2602	Q	320100	WT Equip Non-Media	198,353.16	SEC	100%	198,353.16	
ADDITION	11	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	12	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	(73,196.41)	SEC	100%	(73,196.41)	
ADDITION	12	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	(80,872.66)	SEC	100%	(80,872.66)	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	12	R26-02Q1.23-P-0030	Q	New Lab Equipment for Citico	12/27/2023			2602	Q	320100	WT Equip Non-Media	(102.19)	SEC	100%	(102.19)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	165,485.38	QIIP	100%	165,485.38	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	37.20	SEC	100%	37.20	
ADDITION	12	R26-02Q1.23-P-0021	Q	Repl Suction Valve MR #4	10/19/2023			2602	Q	311500	Pump Eqp Other	(37.01)	SEC	100%	(37.01)	
ADDITION	4	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	341,992.52	QIIP	100%	341,992.52	
ADDITION	6	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	37,547.76	QIIP	100%	37,547.76	
ADDITION	9	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	8,602.59	QIIP	100%	8,602.59	
ADDITION	2	R26-02L1.22-P-0006	L	Install 4in Flow Mag Citico Station	11/18/2022			2602	L	311500	Pump Eqp Other	21,416.40	SEC	100%	21,416.40	
ADDITION	11	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	830.46	SEC	100%	830.46	
ADDITION	11	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	11,413.66	SEC	100%	11,413.66	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	11,664.29	SEC	100%	11,664.29	
ADDITION	12	R26-02Q1.23-P-0035	Q	New Conduit for Red Bank Tank Mixer	12/27/2023			2602	Q	311500	Pump Eqp Other	900.77	SEC	100%	900.77	
ADDITION	12	R26-02Q1.23-P-0035	Q	New Conduit for Red Bank Tank Mixer	12/27/2023			2602	Q	311500	Pump Eqp Other	(55.65)	SEC	100%	(55.65)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	17,297.73	QIIP	100%	17,297.73	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	27.58	QIIP	100%	27.58	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	3,571.47	QIIP	100%	3,571.47	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	19,783.51	QIIP	100%	19,783.51	
ADDITION	1	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	15,495.76	QIIP	100%	15,495.76	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	4,936.15	QIIP	100%	4,936.15	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,853.11)	QIIP	100%	(1,853.11)	
ADDITION	1	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(41,426.68)	QIIP	100%	(41,426.68)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(26,582.63)	QIIP	100%	(26,582.63)	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(32,297.44)	QIIP	100%	(32,297.44)	
ADDITION	1	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(3,392.27)	QIIP	100%	(3,392.27)	
ADDITION	2	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	13,295.32	QIIP	100%	13,295.32	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	620.45	QIIP	100%	620.45	
ADDITION	2	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	14,036.11	QIIP	100%	14,036.11	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	871.72	QIIP	100%	871.72	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	8,561.51	QIIP	100%	8,561.51	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)	
ADDITION	2	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	(7,321.93)	QIIP	100%	(7,321.93)	
ADDITION	2	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	(11,120.64)	QIIP	100%	(11,120.64)	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,580.33	QIIP	100%	1,580.33	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,162.46	QIIP	100%	1,162.46	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,123.37	QIIP	100%	5,123.37	
ADDITION	3	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	13,295.32	QIIP	100%	13,295.32	
ADDITION	3	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(620.45)	QIIP	100%	(620.45)	
ADDITION	3	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	(27.58)	QIIP	100%	(27.58)	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	146,566.24	QIIP	100%	146,566.24	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,667.30)	QIIP	100%	(21,667.30)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,311.01	QIIP	100%	4,311.01	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	17.04	QIIP	100%	17.04	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	26,660.53	QIIP	100%	26,660.53	
ADDITION	4	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	11,992.08	QIIP	100%	11,992.08	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	30.83	QIIP	100%	30.83	
ADDITION	4	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,804.26)	QIIP	100%	(3,804.26)	
ADDITION	4	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(10,448.83)	QIIP	100%	(10,448.83)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,393.85)	QIIP	100%	(2,393.85)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(43,089.36)	QIIP	100%	(43,089.36)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,039.22	QIIP	100%	5,039.22	
ADDITION	4	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(27,068.87)	EDI	100%	(27,068.87)	
ADDITION	4	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,803.31	QIIP	100%	3,803.31	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	114.86	QIIP	100%	114.86	
ADDITION	4	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	31,096.41	QIIP	100%	31,096.41	
ADDITION	5	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(4,196.77)	QIIP	100%	(4,196.77)	
ADDITION	5	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(1,106.99)	QIIP	100%	(1,106.99)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	64,434.89	QIIP	100%	64,434.89	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	2,407.01	QIIP	100%	2,407.01	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,714.89	QIIP	100%	7,714.89	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,636.27	QIIP	100%	9,636.27	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,203.02	QIIP	100%	8,203.02	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	789.22	QIIP	100%	789.22	
ADDITION	6	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	2,749.46	QIIP	100%	2,749.46	
ADDITION	6	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	1,106.99	QIIP	100%	1,106.99	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	68,006.97	QIIP	100%	68,006.97	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,590.45	QIIP	100%	4,590.45	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(2,633.70)	QIIP	100%	(2,633.70)	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,446.01	EDI	100%	5,446.01	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.80	QIIP	100%	8,075.80	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.07	EDI	100%	16,811.07	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	1,823.52	QIIP	100%	1,823.52	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	520.66	QIIP	100%	520.66	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	5.60	QIIP	100%	5.60	
ADDITION	7	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	631.84	QIIP	100%	631.84	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(0.95)	QIIP	100%	(0.95)	
ADDITION	7	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(27.39)	QIIP	100%	(27.39)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	315.17	QIIP	100%	315.17	
ADDITION	7	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,252.80	QIIP	100%	5,252.80	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.53	QIIP	100%	21,494.53	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(99,673.12)	QIIP	100%	(99,673.12)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(41,382.28)	EDI	100%	(41,382.28)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(14,612.11)	QIIP	100%	(14,612.11)	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	(314.65)	QIIP	100%	(314.65)	
ADDITION	8	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	(5,252.80)	QIIP	100%	(5,252.80)	
ADDITION	8	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	8	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	4,761.77	QIIP	100%	4,761.77	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	314.65	QIIP	100%	314.65	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(6.70)	QIIP	100%	(6.70)	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	1.13	QIIP	100%	1.13	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,119.42	QIIP	100%	2,119.42	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	17,285.05	QIIP	100%	17,285.05	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	162,572.15	QIIP	100%	162,572.15	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	1,868.64	QIIP	100%	1,868.64	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,029.05	QIIP	100%	1,029.05	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,438.37	QIIP	100%	8,438.37	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(39,545.72)	EDI	100%	(39,545.72)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	77,303.68	QIIP	100%	77,303.68	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(26,200.69)	QIIP	100%	(26,200.69)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,073.92)	QIIP	100%	(1,073.92)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(79,929.26)	QIIP	100%	(79,929.26)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(261,972.32)	QIIP	100%	(261,972.32)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(26,407.10)	QIIP	100%	(26,407.10)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(16,776.72)	QIIP	100%	(16,776.72)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	7,334.17	EDI	100%	7,334.17	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	35.71	QIIP	100%	35.71	
ADDITION	10	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	106,941.22	QIIP	100%	106,941.22	
ADDITION	10	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	42,673.15	QIIP	100%	42,673.15	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	(1,227.69)	EDI	100%	(1,227.69)	
ADDITION	11	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(10,514.31)	QIIP	100%	(10,514.31)	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(320.61)	QIIP	100%	(320.61)	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	(53.44)	QIIP	100%	(53.44)	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	(5.06)	EDI	100%	(5.06)	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(1.27)	EDI	100%	(1.27)	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	13,510.17	EDI	100%	13,510.17	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	38.22	QIIP	100%	38.22	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	29.10	QIIP	100%	29.10	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,964.17	QIIP	100%	5,964.17	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,964.13	QIIP	100%	5,964.13	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	158,542.98	QIIP	100%	158,542.98	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	1,723.28	QIIP	100%	1,723.28	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	293.25	QIIP	100%	293.25	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	120,448.14	QIIP	100%	120,448.14	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	3,765.39	EDI	100%	3,765.39	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(169.67)	QIIP	100%	(169.67)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	335000	Hydrants	(1,125.53)	QIIP	100%	(1,125.53)	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(18,177.46)	QIIP	100%	(18,177.46)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(592.26)	QIIP	100%	(592.26)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	(34.03)	QIIP	100%	(34.03)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	61,461.40	QIIP	100%	61,461.40	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,072.01	QIIP	100%	1,072.01	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(122,724.16)	QIIP	100%	(122,724.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(690.27)	QIIP	100%	(690.27)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	4,437.21	QIIP	100%	4,437.21	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,018.86)	QIIP	100%	(6,018.86)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	6,461.71	QIIP	100%	6,461.71	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	30,745.57	QIIP	100%	30,745.57	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	1,431.80	QIIP	100%	1,431.80	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,545.50	EDI	100%	5,545.50	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	556.99	EDI	100%	556.99	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	208.87	EDI	100%	208.87	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	15.40	QIIP	100%	15.40	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	131.30	QIIP	100%	131.30	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	5,522.15	QIIP	100%	5,522.15	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	91.12	QIIP	100%	91.12	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	8,200.58	QIIP	100%	8,200.58	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	3,959.86	QIIP	100%	3,959.86	
ADDITION	12	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	2,677.62	QIIP	100%	2,677.62	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	722.23	QIIP	100%	722.23	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	14,858.46	QIIP	100%	14,858.46	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	29,045.63	EDI	100%	29,045.63	
ADDITION	12	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(74.22)	QIIP	100%	(74.22)	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(86.12)	QIIP	100%	(86.12)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(23.87)	QIIP	100%	(23.87)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(2.08)	QIIP	100%	(2.08)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	(7.42)	QIIP	100%	(7.42)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(44.49)	QIIP	100%	(44.49)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	335000	Hydrants	(14.19)	QIIP	100%	(14.19)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	(1,321.57)	QIIP	100%	(1,321.57)	
ADDITION	12	R26-02E1.23-P-0002	E	Peerless Avenue Hydrant Install	11/17/2023			2602	E	335000	Hydrants	(27.26)	EDI	100%	(27.26)	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	(66.21)	QIIP	100%	(66.21)	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	2.04	SEC	100%	2.04	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	706.19	SEC	100%	706.19	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(37,924.84)	QIIP	100%	(37,924.84)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	290.30	QIIP	100%	290.30	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	(434.00)	EDI	100%	(434.00)	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	-	QIIP	100%	0.00	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	3	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,175.00	QIIP	100%	5,175.00	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	37.43	QIIP	100%	37.43	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,630.94)	QIIP	100%	(1,630.94)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	874.89	QIIP	100%	874.89	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(957.91)	QIIP	100%	(957.91)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	559.90	QIIP	100%	559.90	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	905.68	QIIP	100%	905.68	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	679.25	QIIP	100%	679.25	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	627.41	QIIP	100%	627.41	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	94.12	QIIP	100%	94.12	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	52.14	QIIP	100%	52.14	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	7	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	22,495.10	QIIP	100%	22,495.10	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05D1.21-P-0002	D	Incline Rd to Hwy 108	9/27/2021			2605	D	331001	TD Mains Not Classified	(22,922.17)	QIIP	100%	(22,922.17)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,278.04	QIIP	100%	12,278.04	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	495.66	QIIP	100%	495.66	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	328.91	QIIP	100%	328.91	
ADDITION	12	R26-05J1.23-P-0001	J	Work Order	12/28/2023			2605	J	334100	Meters	(493.14)	QIIP	100%	(493.14)	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1.65	QIIP	100%	1.65	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	12,886.98	QIIP	100%	12,886.98	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	184.63	QIIP	100%	184.63	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,584.11	QIIP	100%	1,584.11	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,380.97	QIIP	100%	1,380.97	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	662.09	QIIP	100%	662.09	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(16,776.72)	QIIP	100%	(16,776.72)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	236,034.82	SEC	100%	236,034.82	
ADDITION	1	R26-05Q1.22-P-0005	Q	LCA5 Lab Analyzer	12/30/2022			2605	Q	344000	Laboratory Equipment	75.00	SEC	100%	75.00	
ADDITION	1	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(18,997.58)	SEC	100%	(18,997.58)	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	216,986.57	SEC	100%	216,986.57	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(16.02)	SEC	100%	(16.02)	
ADDITION	5	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	228.13	SEC	100%	228.13	
ADDITION	6	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	2.44	SEC	100%	2.44	
ADDITION	7	R26-02M1.22-P-0010	M	2022-109 Whitwell Lenel & Door	5/1/2023			2605	M	346100	Comm Equip Non-Telephone	612.67	SEC	100%	612.67	
ADDITION	8	I26-050011-01	0	Raw Water Intake Whitwell - Ph 2	7/28/2023			2605	I26-050011	306000	Lake, River & Other Intakes	147,215.94	SEC	100%	147,215.94	
ADDITION	9	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	115.51	SEC	100%	115.51	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(15.72)	SEC	100%	(15.72)	
ADDITION	10	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	145.83	SEC	100%	145.83	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	(0.57)	SEC	100%	(0.57)	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,420.71	SEC	100%	1,420.71	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	(6.60)	SEC	100%	(6.60)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	-	QIIP	100%	0.00	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(479.33)	QIIP	100%	(479.33)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	40.75	QIIP	100%	40.75	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334200	Meter Installations	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(16.33)	QIIP	100%	(16.33)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,102.02	QIIP	100%	2,102.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.00	QIIP	100%	1,368.00	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,677.07	QIIP	100%	1,677.07	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	531.82	QIIP	100%	531.82	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,149.52)	QIIP	100%	(1,149.52)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	50.77	QIIP	100%	50.77	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,286.85	QIIP	100%	1,286.85	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.94)	QIIP	100%	(697.94)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(192.33)	QIIP	100%	(192.33)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	332.27	QIIP	100%	332.27	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(81,844.69)	QIIP	100%	(81,844.69)	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	16,426.24	SEC	100%	16,426.24	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	9.06	QIIP	100%	9.06	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,852.11	QIIP	100%	3,852.11	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	61.98	QIIP	100%	61.98	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,685.00	QIIP	100%	7,685.00	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,055.12	QIIP	100%	2,055.12	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,655.70	QIIP	100%	1,655.70	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(138.00)	QIIP	100%	(138.00)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,746.15	QIIP	100%	1,746.15	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.35)	QIIP	100%	(0.35)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.56	QIIP	100%	9,332.56	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,950.38	QIIP	100%	5,950.38	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	25,773.96	QIIP	100%	25,773.96	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,380.71	QIIP	100%	8,380.71	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(1.06)	QIIP	100%	(1.06)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	5.00	QIIP	100%	5.00	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,443.36	QIIP	100%	8,443.36	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,523.88	QIIP	100%	5,523.88	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	22.21	QIIP	100%	22.21	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,654.62)	QIIP	100%	(15,654.62)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,064.17	QIIP	100%	5,064.17	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,160.63	QIIP	100%	10,160.63	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	87.74	QIIP	100%	87.74	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.84	QIIP	100%	1,236.84	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	12,883.96	QIIP	100%	12,883.96	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(128,460.04)	QIIP	100%	(128,460.04)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,744.41)	QIIP	100%	(1,744.41)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	867.97	QIIP	100%	867.97	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.45	QIIP	100%	8,384.45	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,945.42	QIIP	100%	5,945.42	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.32	QIIP	100%	13,604.32	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(10,823.59)	QIIP	100%	(10,823.59)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(126.14)	QIIP	100%	(126.14)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	75.79	QIIP	100%	75.79	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	4,936.15	QIIP	100%	4,936.15	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1,485.18	QIIP	100%	1,485.18	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	449.55	QIIP	100%	449.55	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(3,907.37)	QIIP	100%	(3,907.37)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,407.48)	QIIP	100%	(2,407.48)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(28,352.59)	QIIP	100%	(28,352.59)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,259.81	QIIP	100%	1,259.81	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	16,701.57	QIIP	100%	16,701.57	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(9,106.42)	QIIP	100%	(9,106.42)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(1,530.58)	QIIP	100%	(1,530.58)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(23,752.14)	QIIP	100%	(23,752.14)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,160.62	QIIP	100%	10,160.62	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,537.83	QIIP	100%	3,537.83	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(143.73)	QIIP	100%	(143.73)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(5,328.62)	QIIP	100%	(5,328.62)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(20,528.28)	QIIP	100%	(20,528.28)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(32,648.17)	QIIP	100%	(32,648.17)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,667.14	QIIP	100%	4,667.14	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(0.63)	QIIP	100%	(0.63)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(0.63)	QIIP	100%	(0.63)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	38,876.95	QIIP	100%	38,876.95	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	8	R26-02Q1.22-P-0025	Q	Repl Cumberland Rd Flow Meter Contr	8/1/2023			2602	Q	311500	Pump Eqp Other	3,692.99	SEC	100%	3,692.99	
ADDITION	8	R26-02Q1.22-P-0025	Q	Repl Cumberland Rd Flow Meter Contr	8/1/2023			2602	Q	311500	Pump Eqp Other	11.13	SEC	100%	11.13	
ADDITION	5	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(271.96)	SEC	100%	(271.96)	
ADDITION	6	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	59.25	SEC	100%	59.25	
ADDITION	5	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	21,412.68	SEC	100%	21,412.68	
ADDITION	1	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	24,240.10	QIIP	100%	24,240.10	
ADDITION	2	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(22,823.24)	QIIP	100%	(22,823.24)	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(18,950.63)	QIIP	100%	(18,950.63)	
ADDITION	3	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	35,838.13	QIIP	100%	35,838.13	
ADDITION	4	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(20,985.15)	QIIP	100%	(20,985.15)	
ADDITION	4	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(15,560.61)	QIIP	100%	(15,560.61)	
ADDITION	5	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(44,317.43)	QIIP	100%	(44,317.43)	
ADDITION	10	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,536.00	QIIP	100%	1,536.00	
ADDITION	12	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	2,636.08	QIIP	100%	2,636.08	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(124,703.79)	QIIP	100%	(124,703.79)	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	17,054.25	QIIP	100%	17,054.25	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(38,736.19)	QIIP	100%	(38,736.19)	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,812.33	QIIP	100%	1,812.33	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	(9,384.83)	QIIP	100%	(9,384.83)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(224.64)	QIIP	100%	(224.64)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,071.12	QIIP	100%	1,071.12	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(15,876.98)	QIIP	100%	(15,876.98)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(1,607.31)	QIIP	100%	(1,607.31)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(46.94)	QIIP	100%	(46.94)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	(756,315.55)	QIIP	100%	(756,315.55)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	215,665.68	QIIP	100%	215,665.68	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	2,369.95	QIIP	100%	2,369.95	
ADDITION	10	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(9,823.80)	QIIP	100%	(9,823.80)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.84)	SEC	100%	(5,052.84)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(395.64)	QIIP	100%	(395.64)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(1,582.54)	QIIP	100%	(1,582.54)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(23,298.51)	QIIP	100%	(23,298.51)	
ADDITION	3	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	113.13	SEC	100%	113.13	
ADDITION	7	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	883,941.32	QIIP	100%	883,941.32	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	127,949.32	QIIP	100%	127,949.32	
ADDITION	10	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	54,689.21	QIIP	100%	54,689.21	
ADDITION	12	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	1,287.57	SEC	100%	1,287.57	
ADDITION	4	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	334200	Meter Installations	0.95	QIIP	100%	0.95	
ADDITION	8	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	9	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	6	R26-03M1.23-P-0001	M	B1010_Suck Creek WTP Wiring Replace	6/1/2023			2603	M	304500	Struct & Imp-General	2,879.32	SEC	100%	2,879.32	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	59.06	SEC	100%	59.06	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	(4.18)	SEC	100%	(4.18)	
ADDITION	12	R26-03Q1.23-P-0003	Q	New Turbidimeter @Suck Creek	11/3/2023			2603	Q	344000	Laboratory Equipment	(29.49)	SEC	100%	(29.49)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	-	QIIP	100%	0.00	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	731.17	QIIP	100%	731.17	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-05Q1.22-P-0004	Q	Ketner Cove Booster flow meter inst	12/13/2022			2605	Q	334100	Meters	14,026.92	SEC	100%	14,026.92	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.38)	QIIP	100%	(340.38)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(172,892.01)	QIIP	100%	(172,892.01)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(0.69)	QIIP	100%	(0.69)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,872.03)	QIIP	100%	(1,872.03)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.01	QIIP	100%	113.01	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	11	R26-02M1.23-P-0008	M	DJ23-081 Riverside Dr Engin Bldg In	10/17/2023			2601	M	346100	Comm Equip Non-Telephone	(16.66)	SEC	100%	(16.66)	
ADDITION	12	R26-02M1.23-P-0001	M	2023-908 TN State Capital Service	12/1/2023			2601	M	346100	Comm Equip Non-Telephone	839.62	SEC	100%	839.62	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	61.93	QIIP	100%	61.93	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	8,370.66	EDI	100%	8,370.66	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	232.24	QIIP	100%	232.24	
ADDITION	3	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	499.22	QIIP	100%	499.22	
ADDITION	4	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(11.15)	QIIP	100%	(11.15)	
ADDITION	5	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	3,593.87	QIIP	100%	3,593.87	
ADDITION	6	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(8.53)	QIIP	100%	(8.53)	
ADDITION	6	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	726.57	QIIP	100%	726.57	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(3,502.21)	EDI	100%	(3,502.21)	
ADDITION	8	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(0.47)	EDI	100%	(0.47)	
ADDITION	10	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	0.08	EDI	100%	0.08	
ADDITION	10	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	0.08	QIIP	100%	0.08	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	3,058.25	QIIP	100%	3,058.25	
ADDITION	6	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	196.27	SEC	100%	196.27	
ADDITION	9	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	65,315.76	SEC	100%	65,315.76	
ADDITION	9	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	(65,315.76)	SEC	100%	(65,315.76)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	1	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,158.24	QIIP	100%	1,158.24	
ADDITION	2	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	46.44	SEC	100%	46.44	
ADDITION	2	R26-02L1.22-P-0002	L	New Flowmag Meter Carbon Slurry Bld	10/5/2022			2602	L	347000	Misc Equipment	(16,200.25)	SEC	100%	(16,200.25)	
ADDITION	2	R26-02L1.22-P-0004	L	New Flowmag Meters at Filter House	11/18/2022			2602	L	347000	Misc Equipment	(21,547.53)	SEC	100%	(21,547.53)	
ADDITION	4	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	16,962.11	SEC	100%	16,962.11	
ADDITION	5	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(106.04)	SEC	100%	(106.04)	
ADDITION	5	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1.97	SEC	100%	1.97	
ADDITION	6	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	12.26	SEC	100%	12.26	
ADDITION	6	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	119.42	SEC	100%	119.42	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	72,200.22	SEC	100%	72,200.22	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	641.18	SEC	100%	641.18	
ADDITION	8	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	82,108.69	SEC	100%	82,108.69	
ADDITION	9	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	(136.90)	SEC	100%	(136.90)	
ADDITION	9	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	(211.36)	SEC	100%	(211.36)	
ADDITION	11	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	437.80	SEC	100%	437.80	
ADDITION	12	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	129.68	SEC	100%	129.68	
ADDITION	12	R26-02Q1.23-P-0022	Q	Install Covers for Basins 1 & 3	12/28/2023			2602	Q	320100	WT Equip Non-Media	95,250.00	SEC	100%	95,250.00	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0033	Q	New Chlorine Analyzers	12/28/2023			2602	Q	320100	WT Equip Non-Media	12,480.00	SEC	100%	12,480.00	
ADDITION	12	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(63,612.31)	SEC	100%	(63,612.31)	
ADDITION	12	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	80,872.66	SEC	100%	80,872.66	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	12	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	568.91	SEC	100%	568.91	
ADDITION	12	R26-05M1.23-P-0001	M	2023-045 Whitwell Office NVR	12/27/2023			2605	M	346100	Comm Equip Non-Telephone	51.88	SEC	100%	51.88	
ADDITION	12	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	(113.87)	SEC	100%	(113.87)	
ADDITION	6	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	1,399.42	SEC	100%	1,399.42	
ADDITION	6	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	1,536.41	SEC	100%	1,536.41	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	27.36	SEC	100%	27.36	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	(11.81)	SEC	100%	(11.81)	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	136,451.30	QIIP	100%	136,451.30	
ADDITION	6	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(37,547.76)	QIIP	100%	(37,547.76)	
ADDITION	11	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	114,792.65	SEC	100%	114,792.65	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	117,817.70	SEC	100%	117,817.70	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	(1,130.74)	SEC	100%	(1,130.74)	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340300	Computer Software	281,983.69	SEC	100%	281,983.69	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(347.68)	SEC	100%	(347.68)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8,648.85	QIIP	100%	8,648.85	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,338.01	QIIP	100%	1,338.01	
ADDITION	1	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,734.81	EDI	100%	27,734.81	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	3,875.00	EDI	100%	3,875.00	
ADDITION	1	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	1	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	(7,321.93)	QIIP	100%	(7,321.93)	
ADDITION	1	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,036.11)	QIIP	100%	(14,036.11)	
ADDITION	1	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(19,837.51)	EDI	100%	(19,837.51)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	3,582.34	QIIP	100%	3,582.34	
ADDITION	2	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	15,495.76	QIIP	100%	15,495.76	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	44,707.93	QIIP	100%	44,707.93	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	26,074.72	EDI	100%	26,074.72	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	5,637.72	QIIP	100%	5,637.72	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.42	EDI	100%	3,655.42	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	5,106.94	QIIP	100%	5,106.94	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,681.10	QIIP	100%	22,681.10	
ADDITION	2	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(11,642.60)	QIIP	100%	(11,642.60)	
ADDITION	2	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	1,893.21	QIIP	100%	1,893.21	
ADDITION	3	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	268.71	QIIP	100%	268.71	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	581.23	QIIP	100%	581.23	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.45	QIIP	100%	21,494.45	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(36,425.49)	QIIP	100%	(36,425.49)	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,165.42	QIIP	100%	6,165.42	
ADDITION	3	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,068.87	EDI	100%	27,068.87	
ADDITION	3	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(6,197.58)	QIIP	100%	(6,197.58)	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(15,220.55)	EDI	100%	(15,220.55)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.96	QIIP	100%	7,102.96	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,037.54	QIIP	100%	6,037.54	
ADDITION	4	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	8,789.63	QIIP	100%	8,789.63	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,312.25	QIIP	100%	4,312.25	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	11,911.99	QIIP	100%	11,911.99	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	165,698.00	QIIP	100%	165,698.00	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	406.83	QIIP	100%	406.83	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,506.36	QIIP	100%	2,506.36	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(9,331.41)	QIIP	100%	(9,331.41)	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	2,029.88	QIIP	100%	2,029.88	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	48,274.80	EDI	100%	48,274.80	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	334100	Meters	1,303.16	QIIP	0%	0.00	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,315.39	QIIP	100%	1,315.39	
ADDITION	6	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,911.11	QIIP	100%	5,911.11	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	42,642.35	QIIP	100%	42,642.35	
ADDITION	6	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	195,523.52	QIIP	100%	195,523.52	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(419.04)	QIIP	100%	(419.04)	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.22)	QIIP	100%	(0.22)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,068.87	EDI	100%	27,068.87	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,995.02	QIIP	100%	6,995.02	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,924.08	QIIP	100%	7,924.08	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	42,149.72	QIIP	100%	42,149.72	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,714.58	QIIP	100%	20,714.58	
ADDITION	7	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	24,178.20	QIIP	100%	24,178.20	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,634.71	QIIP	100%	4,634.71	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,201.16	QIIP	100%	3,201.16	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	11,665.14	QIIP	100%	11,665.14	
ADDITION	7	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	139,758.92	QIIP	100%	139,758.92	
ADDITION	7	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,765.21	QIIP	100%	57,765.21	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(1,530.56)	QIIP	100%	(1,530.56)	
ADDITION	7	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(1,106.99)	QIIP	100%	(1,106.99)	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(47,830.49)	QIIP	100%	(47,830.49)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	4,794.10	QIIP	100%	4,794.10	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(8,956.08)	EDI	100%	(8,956.08)	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(314.65)	QIIP	100%	(314.65)	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	865.21	QIIP	100%	865.21	
ADDITION	8	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	115,763.89	QIIP	100%	115,763.89	
ADDITION	8	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	1,092.74	QIIP	100%	1,092.74	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	29,262.48	QIIP	100%	29,262.48	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	335000	Hydrants	(0.07)	QIIP	100%	(0.07)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	146,136.82	QIIP	100%	146,136.82	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	123,125.84	QIIP	100%	123,125.84	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	335000	Hydrants	0.56	QIIP	100%	0.56	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(26.29)	QIIP	100%	(26.29)	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	(0.57)	QIIP	100%	(0.57)	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	41,955.75	EDI	100%	41,955.75	
ADDITION	9	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	528.73	QIIP	100%	528.73	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	22.16	QIIP	100%	22.16	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	2,060.88	QIIP	100%	2,060.88	
ADDITION	9	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	6,324.99	QIIP	100%	6,324.99	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,845.12	EDI	100%	2,845.12	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(12,363.89)	QIIP	100%	(12,363.89)	
ADDITION	9	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,746.40	QIIP	100%	5,746.40	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(13,556.41)	QIIP	100%	(13,556.41)	
ADDITION	9	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(314.65)	QIIP	100%	(314.65)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	25,767.90	QIIP	100%	25,767.90	
ADDITION	10	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.06)	QIIP	100%	(114,385.06)	
ADDITION	10	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(107,135.89)	QIIP	100%	(107,135.89)	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(291.41)	QIIP	100%	(291.41)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,084.86)	QIIP	100%	(1,084.86)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(23,693.24)	QIIP	100%	(23,693.24)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(48,519.39)	QIIP	100%	(48,519.39)	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	37,444.97	QIIP	100%	37,444.97	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	19,557.79	EDI	100%	19,557.79	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	180.56	QIIP	100%	180.56	
ADDITION	10	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	152,973.04	QIIP	100%	152,973.04	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	27,101.39	QIIP	100%	27,101.39	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	867.96	QIIP	100%	867.96	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(27,101.39)	QIIP	100%	(27,101.39)	
ADDITION	11	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(13,142.47)	QIIP	100%	(13,142.47)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,266.24	QIIP	100%	4,266.24	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(1.90)	EDI	100%	(1.90)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	33.12	QIIP	100%	33.12	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	544.34	QIIP	100%	544.34	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	2,136.46	QIIP	100%	2,136.46	
ADDITION	11	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	170.50	QIIP	100%	170.50	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	2,400.07	QIIP	100%	2,400.07	
ADDITION	11	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	56,264.60	QIIP	100%	56,264.60	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(1,125.53)	QIIP	100%	(1,125.53)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(2,994.94)	QIIP	100%	(2,994.94)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(99,012.05)	QIIP	100%	(99,012.05)	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(27,176.26)	EDI	100%	(27,176.26)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,220.96)	QIIP	100%	(6,220.96)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	3,258.32	QIIP	100%	3,258.32	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	6,398.46	QIIP	100%	6,398.46	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	668.38	QIIP	100%	668.38	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	2,761.07	QIIP	100%	2,761.07	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	33,222.46	QIIP	100%	33,222.46	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	94.55	QIIP	100%	94.55	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	12	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	(2.49)	QIIP	100%	(2.49)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(12.30)	QIIP	100%	(12.30)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(2,196.49)	QIIP	100%	(2,196.49)	
ADDITION	12	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(70.75)	QIIP	100%	(70.75)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(1,307.69)	QIIP	100%	(1,307.69)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	(24.47)	QIIP	100%	(24.47)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	4	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	181.78	SEC	100%	181.78	
ADDITION	4	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	(76.00)	SEC	100%	(76.00)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(480.15)	QIIP	100%	(480.15)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	321.59	QIIP	100%	321.59	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	489.21	QIIP	100%	489.21	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	60.82	QIIP	100%	60.82	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	182.42	QIIP	100%	182.42	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	470.01	EDI	100%	470.01	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,815.18	QIIP	100%	5,815.18	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.20	QIIP	100%	570.20	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	799.26	QIIP	100%	799.26	
ADDITION	3	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	(193.52)	EDI	100%	(193.52)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	100.48	QIIP	100%	100.48	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	124.81	QIIP	100%	124.81	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(769.63)	QIIP	100%	(769.63)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(769.66)	QIIP	100%	(769.66)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	55,933.24	QIIP	100%	55,933.24	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(499.00)	QIIP	100%	(499.00)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	94.03	QIIP	100%	94.03	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	22.02	QIIP	100%	22.02	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	1,748.65	QIIP	100%	1,748.65	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(697.94)	QIIP	100%	(697.94)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	7	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	(22,495.10)	QIIP	100%	(22,495.10)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,278.04	QIIP	100%	12,278.04	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(572,887.95)	QIIP	100%	(572,887.95)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	50,665.79	QIIP	100%	50,665.79	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(15.81)	QIIP	100%	(15.81)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	12	R26-05J1.23-P-0001	J	Work Order	12/28/2023			2605	J	334100	Meters	133,415.58	QIIP	100%	133,415.58	
ADDITION	1	R26-02M1.22-P-0006	M	2022-105 Riverside Drive Gate	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	(409.40)	SEC	100%	(409.40)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(0.72)	QIIP	100%	(0.72)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	180.02	QIIP	100%	180.02	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(263.03)	QIIP	100%	(263.03)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	54.49	QIIP	100%	54.49	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(39.43)	QIIP	100%	(39.43)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,542.99	QIIP	100%	1,542.99	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(71.51)	QIIP	100%	(71.51)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	12.75	QIIP	100%	12.75	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(776.68)	QIIP	100%	(776.68)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(68,606.16)	QIIP	100%	(68,606.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(1.25)	QIIP	100%	(1.25)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	1	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	20,040.28	SEC	100%	20,040.28	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,313,974.65	SEC	100%	1,313,974.65	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(32,697.23)	SEC	100%	(32,697.23)	
ADDITION	6	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	99.27	SEC	100%	99.27	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	51,000.00	SEC	100%	51,000.00	
ADDITION	10	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(235,093.91)	SEC	100%	(235,093.91)	
ADDITION	11	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	10.99	SEC	100%	10.99	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(1.03)	SEC	100%	(1.03)	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(818.26)	SEC	100%	(818.26)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	555.25	QIIP	100%	555.25	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(2.23)	QIIP	100%	(2.23)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,051.02	QIIP	100%	1,051.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,130.66	QIIP	100%	1,130.66	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	290.33	QIIP	100%	290.33	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(974.39)	QIIP	100%	(974.39)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	862.52	QIIP	100%	862.52	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(472.26)	QIIP	100%	(472.26)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.20	QIIP	100%	570.20	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	506.61	QIIP	100%	506.61	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	3,040.08	QIIP	100%	3,040.08	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(1,391.64)	QIIP	100%	(1,391.64)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(3,748.54)	QIIP	100%	(3,748.54)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.37)	QIIP	100%	(340.37)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.22)	QIIP	100%	(1,595.22)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(697.90)	QIIP	100%	(697.90)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	250.64	QIIP	100%	250.64	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.25	QIIP	100%	4,398.25	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,118.13	QIIP	100%	1,118.13	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334200	Meter Installations	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	354.05	QIIP	100%	354.05	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	339200	Other P/E-Supply	(1,303.16)	QIIP	0%	0.00	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	45,994.70	SEC	100%	45,994.70	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	6,748.03	SEC	100%	6,748.03	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8,648.85	QIIP	100%	8,648.85	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,922.08	QIIP	100%	2,922.08	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	630.08	QIIP	100%	630.08	
ADDITION	1	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	(2,317.91)	QIIP	100%	(2,317.91)	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,307.57	QIIP	100%	1,307.57	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	278.19	QIIP	100%	278.19	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,545.49	QIIP	100%	21,545.49	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,541.34	QIIP	100%	1,541.34	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5.76	QIIP	100%	5.76	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(18,106.76)	QIIP	100%	(18,106.76)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,090.96)	QIIP	100%	(3,090.96)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,722.24	QIIP	100%	7,722.24	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	71.79	QIIP	100%	71.79	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	271.21	QIIP	100%	271.21	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	15.66	QIIP	100%	15.66	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	16.56	QIIP	100%	16.56	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	12.51	QIIP	100%	12.51	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	174.36	QIIP	100%	174.36	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,085.96	QIIP	100%	3,085.96	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,168.24	QIIP	100%	3,168.24	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	2.82	QIIP	100%	2.82	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(29,105.14)	QIIP	100%	(29,105.14)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(27,319.00)	QIIP	100%	(27,319.00)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.50	QIIP	100%	2,795.50	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,707.11	QIIP	100%	2,707.11	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,987.39	QIIP	100%	2,987.39	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(12,363.97)	QIIP	100%	(12,363.97)	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,029.05	QIIP	100%	1,029.05	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,982.42	QIIP	100%	2,982.42	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(71.51)	QIIP	100%	(71.51)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(8,411.05)	QIIP	100%	(8,411.05)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(38,121.64)	QIIP	100%	(38,121.64)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.01	QIIP	100%	5,960.01	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(5,765.96)	QIIP	100%	(5,765.96)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	30.31	QIIP	100%	30.31	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	960.97	QIIP	100%	960.97	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,953.62)	QIIP	100%	(2,953.62)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,852.11	QIIP	100%	3,852.11	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	972.38	QIIP	100%	972.38	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,393.94	QIIP	100%	2,393.94	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,746.15	QIIP	100%	1,746.15	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	3.78	QIIP	100%	3.78	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	20,656.06	QIIP	100%	20,656.06	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1.85	QIIP	100%	1.85	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(55,151.08)	QIIP	100%	(55,151.08)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,064.17	QIIP	100%	5,064.17	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,503.68	QIIP	100%	3,503.68	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,987.39	QIIP	100%	2,987.39	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,680.32	QIIP	100%	12,680.32	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.21)	QIIP	100%	(5,909.21)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(38,563.39)	QIIP	100%	(38,563.39)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	12	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	(21,746.32)	SEC	100%	(21,746.32)	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	9,000.40	QIIP	100%	9,000.40	
ADDITION	4	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	7	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	4,536.00	QIIP	100%	4,536.00	
ADDITION	8	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	24,675.97	QIIP	100%	24,675.97	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(821.61)	QIIP	100%	(821.61)	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	3,664.76	QIIP	100%	3,664.76	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	(16.32)	QIIP	100%	(16.32)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(53,071.84)	QIIP	100%	(53,071.84)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	3,231.13	QIIP	100%	3,231.13	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(320.09)	QIIP	100%	(320.09)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(10,894.91)	QIIP	100%	(10,894.91)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	2,369.95	QIIP	100%	2,369.95	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	320100	WT Equip Non-Media	(49,865.45)	QIIP	100%	(49,865.45)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(1,758.38)	QIIP	100%	(1,758.38)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(21,035.02)	QIIP	100%	(21,035.02)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(23,245.76)	QIIP	100%	(23,245.76)	
ADDITION	3	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	1,174.44	SEC	100%	1,174.44	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	101,827.67	QIIP	100%	101,827.67	
ADDITION	9	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(118,604.01)	QIIP	100%	(118,604.01)	
ADDITION	11	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	41,867.29	QIIP	100%	41,867.29	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(33,985.40)	QIIP	100%	(33,985.40)	
ADDITION	2	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	3	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	166.41	QIIP	100%	166.41	
ADDITION	5	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	5	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	9	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	1,924.03	QIIP	100%	1,924.03	
ADDITION	12	R26-03J1.20-P-0001	J	Work Order	1/21/2021			2603	J	334100	Meters	239.36	QIIP	100%	239.36	
ADDITION	12	R26-03H1.23-P-0001	H	Work Order	12/28/2023			2603	H	333000	Services	286.40	QIIP	100%	286.40	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	23,245.76	QIIP	100%	23,245.76	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	59,511.85	QIIP	100%	59,511.85	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	23,298.51	QIIP	100%	23,298.51	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	42,185.25	QIIP	100%	42,185.25	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	10,550.27	QIIP	100%	10,550.27	
ADDITION	12	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	95.98	SEC	100%	95.98	
ADDITION	12	R26-03Q1.23-P-0002	Q	Repl. Suck Creek Plant Main Gate	5/1/2023			2603	Q	304800	Struct & Imp-Misc	9,215.83	SEC	100%	9,215.83	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	(14.84)	SEC	100%	(14.84)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(480.15)	QIIP	100%	(480.15)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	321.58	QIIP	100%	321.58	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	290.33	QIIP	100%	290.33	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	56.59	QIIP	100%	56.59	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.25	QIIP	100%	4,398.25	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	32,368.20	QIIP	100%	32,368.20	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	11,079.59	QIIP	100%	11,079.59	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(4.46)	QIIP	100%	(4.46)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(44.61)	QIIP	100%	(44.61)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(0.61)	QIIP	100%	(0.61)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	335000	Hydrants	(0.61)	QIIP	100%	(0.61)	
ADDITION	12	R26-02J1.23-P-0003	J	Contractor Meter Changes	12/1/2023			2602	J	334100	Meters	826,025.55	QIIP	100%	826,025.55	
ADDITION	12	R26-02J1.23-P-0001	J	Work Order	12/31/2023			2602	J	334100	Meters	4,321,297.40	QIIP	100%	4,321,297.40	

AMERICAN WATER

JOURNAL ENTRY REQUEST

One Water Street, Camden, NJ 08102
(866) 777-8426

BL Journal # :		Document Type	SA
Journal Entry Type	Standard	SAP Journal # :	
Company Code:	1026 - Tennessee American	Document Date	June 30, 2024
Prepared By (Operating Unit):		Posting Date	June 30, 2024
Prepared By (SSC):		Requested By (Operating Unit):	
		Approved By (SSC):	

Quarter Impacted 2nd

This is not a Reversing Entry

Doc Header Text

Deferred PIS Costs **25 Character Maximum**

Validation totals between the two tabs **0.00** **0.00**

JOURNAL ENTRY DESCRIPTION:

Record deferred depreciation, debt carrying costs, and property taxes on eligible 2023 additions for Tennessee's Capital Riders

Please add rows as necessary

										TOTAL **140,516.03**	**140,516.03**
Company Code	**GL Account**	**Trading Partner**	**Posting Key**	**Explanation**	**Cost Center**	**Profit Center**	**WBS Element**	**Internal Order**	**Assignment**	**Debit Amount**	**Credit Amount**
1026	68011000		50	Deferred PIS costs	260105				Depr_2		74,725.60
1026	68520000		50	Deferred PIS costs	260105				PT_2		23,876.41
1026	85000000		50	Deferred PIS costs	260105				Debt_2		41,914.02
1026	18680135		40	Deferred PIS costs		2601			Def. Costs_2	140,516.03	

Expenses for Deferral per Docket 19-00103

2023 Incremental Additions

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Depreciation	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 448,353.59
Property Tax	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 143,258.48
Debt cost	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 251,484.14
							$ 843,096.21

Property Tax

		Jan	Feb	Mar	Apr	May	Jun
Post in service assets	26,021,643.39	23,876	23,876	23,876	23,876	23,876	23,876
Property tax	1.10%						

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual 2023 Detail

26,021,643.39

Type	Period	WBS	Line	Description	In-Service Date	Month	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02M1.22-P-0002	M	2022-908 TN State Capital Service	12/30/2022		2601	M	346100	Comm Equip Non-Telephone	(16.62)	SEC	100%	(16.62)	
ADDITION	1	R26-02M1.22-P-0002	M	2022-908 TN State Capital Service	12/30/2022		2601	M	346100	Comm Equip Non-Telephone	(5,799.42)	SEC	100%	(5,799.42)	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023		2606	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023		2606	F	335000	Hydrants	1,290.20	QIIP	100%	1,290.20	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023		2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	4	R26-06C1.22-P-0001	C	Work Order	4/6/2023		2606	C	331001	TD Mains Not Classified	71.01	QIIP	100%	71.01	
ADDITION	4	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	334100	Meters	(108.25)	QIIP	100%	(108.25)	
ADDITION	5	R26-06J1.22-P-0001	J	Work Order	2/17/2023		2606	J	334100	Meters	3,593.93	QIIP	100%	3,593.93	
ADDITION	5	R26-06E1.23-P-0001	E	Work Order	12/28/2023		2606	E	335000	Hydrants	345.76	EDI	100%	345.76	
ADDITION	5	R26-06E1.23-P-0001	E	Work Order	12/28/2023		2606	E	335000	Hydrants	(345.76)	EDI	100%	(345.76)	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	5	R26-06F1.23-P-0001	F	Work Order	12/28/2023		2606	F	335000	Hydrants	706.14	QIIP	100%	706.14	
ADDITION	6	R26-06C1.23-P-0001	C	Work Order	12/28/2023		2606	C	331001	TD Mains Not Classified	15.88	QIIP	100%	15.88	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023		2606	E	335000	Hydrants	1,751.11	EDI	100%	1,751.11	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	334200	Meter Installations	5.46	QIIP	100%	5.46	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	333000	Services	8.86	QIIP	100%	8.86	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023		2606	H	333000	Services	(1.45)	QIIP	100%	(1.45)	
ADDITION	1	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021		2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022		2602	I26-020071	330000	Dist Reservoirs & Standpipes	4,064.55	EDI	100%	4,064.55	
ADDITION	1	R26-02Q1.22-P-0030	Q	Install Citico Lab Charge Analyzer	12/30/2022		2602	Q	344000	Laboratory Equipment	70.00	SEC	100%	70.00	
ADDITION	1	R26-02Q1.22-P-0030	Q	Install Citico Lab Charge Analyzer	12/30/2022		2602	Q	344000	Laboratory Equipment	6.63	SEC	100%	6.63	
ADDITION	1	R26-02Q1.22-P-0017	Q	Replace Media in Filter 4	7/20/2022		2602	Q	320200	WT Equip Filter Media	(113,199.16)	SEC	100%	(113,199.16)	
ADDITION	2	R26-02L1.22-P-0002	L	New Flowmag Meter Carbon Slurry Bld	10/5/2022		2602	L	347000	Misc Equipment	16,200.25	SEC	100%	16,200.25	
ADDITION	2	R26-02L1.22-P-0003	L	New Flowmag Meter Potable Water Che	10/5/2022		2602	L	347000	Misc Equipment	(16,231.53)	SEC	100%	(16,231.53)	
ADDITION	2	R26-02L1.22-P-0004	L	New Flowmag Meters at Filter House	11/18/2022		2602	L	347000	Misc Equipment	10,773.75	SEC	100%	10,773.75	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022		2602	I26-020071	330000	Dist Reservoirs & Standpipes	78.05	EDI	100%	78.05	
ADDITION	3	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022		2602	Q	347000	Misc Equipment	0.47	SEC	100%	0.47	
ADDITION	4	I26-020071-01	0	Black Creek Tank	6/20/2022		2602	I26-020071	330000	Dist Reservoirs & Standpipes	35.80	EDI	100%	35.80	
ADDITION	6	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023		2602	Q	304100	Struct & Imp-Supply	59.25	SEC	100%	59.25	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023		2602	Q	320100	WT Equip Non-Media	642.74	SEC	100%	642.74	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023		2602	Q	320100	WT Equip Non-Media	277.61	SEC	100%	277.61	
ADDITION	9	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023		2602	Q	320100	WT Equip Non-Media	(104.15)	SEC	100%	(104.15)	
ADDITION	9	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023		2602	Q	320100	WT Equip Non-Media	0.55	SEC	100%	0.55	
ADDITION	11	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023		2602	Q	320100	WT Equip Non-Media	67,187.11	SEC	100%	67,187.11	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023		2602	M	346100	Comm Equip Non-Telephone	485.83	SEC	100%	485.83	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023		2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023		2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023		2605	M	346100	Comm Equip Non-Telephone	34.40	SEC	100%	34.40	
ADDITION	12	R26-05M1.23-P-0001	M	2023-045 Whitwell Office NVR	12/27/2023		2605	M	346100	Comm Equip Non-Telephone	(0.35)	SEC	100%	(0.35)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022		2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018		2602	R	330000	Dist Reservoirs & Standpipes	(359,577.71)	QIIP	100%	(359,577.71)	
ADDITION	5	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023		2602	R	330000	Dist Reservoirs & Standpipes	(38,136.17)	QIIP	100%	(38,136.17)	
ADDITION	5	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023		2602	R	330000	Dist Reservoirs & Standpipes	12.71	QIIP	100%	12.71	
ADDITION	7	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023		2602	R	330000	Dist Reservoirs & Standpipes	0.24	QIIP	100%	0.24	
ADDITION	9	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023		2602	R	330000	Dist Reservoirs & Standpipes	(19,852.59)	QIIP	100%	(19,852.59)	
ADDITION	2	R26-02L1.22-P-0006	L	Install 4in Flow Mag Citico Station	11/18/2022		2602	L	311500	Pump Eqp Other	(21,416.40)	SEC	100%	(21,416.40)	
ADDITION	2	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021		2602	I26-020060	311500	Pump Eqp Other	(1,354.85)	QIIP	100%	(1,354.85)	
ADDITION	3	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021		2602	I26-020060	311500	Pump Eqp Other	(1,354.85)	QIIP	100%	(1,354.85)	
ADDITION	7	R26-02R1.21-P-0006	R	Repl Aldrich #2 Sealant and Stairs	8/30/2021		2602	R	330000	Dist Reservoirs & Standpipes	125,208.83	QIIP	100%	125,208.83	
ADDITION	11	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023		2602	Q	304100	Struct & Imp-Supply	67.69	SEC	100%	67.69	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023		2602	L	340200	Comp & Periph Equip	(189.66)	SEC	100%	(189.66)	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	331001	TD Mains Not Classified	11,607.26	QIIP	100%	11,607.26	
ADDITION	1	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022		2602	B	331001	TD Mains Not Classified	11,120.64	QIIP	100%	11,120.64	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	18.13	QIIP	100%	18.13	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	9.06	QIIP	100%	9.06	
ADDITION	1	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022		2602	B	331001	TD Mains Not Classified	(175,328.64)	QIIP	100%	(175,328.64)	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022		2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	(53,165.25)	QIIP	100%	(53,165.25)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022		2602	J	334100	Meters	317.33	QIIP	100%	317.33	
ADDITION	2	R26-02B1.22-P-0018	B	Portview Circle	2/24/2023		2602	B	331001	TD Mains Not Classified	5.60	QIIP	100%	5.60	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	2,483.78	QIIP	100%	2,483.78	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	5,230.31	QIIP	100%	5,230.31	
ADDITION	2	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022		2602	E	335000	Hydrants	27,339.03	EDI	100%	27,339.03	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900		2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900		2602	F	335000	Hydrants	3,512.82	QIIP	100%	3,512.82	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900		2602	H	334200	Meter Installations	(44,582.99)	QIIP	100%	(44,582.99)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900		2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022		2602	J	334100	Meters	36.75	QIIP	100%	36.75	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	331001	TD Mains Not Classified	(1,791.17)	QIIP	100%	(1,791.17)	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022		2602	H	333000	Services	(10,883.86)	QIIP	100%	(10,883.86)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900		2602	H	334200	Meter Installations	(9,861.15)	QIIP	100%	(9,861.15)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	123.97	QIIP	100%	123.97	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022		2602	F	335000	Hydrants	1,057.78	QIIP	100%	1,057.78	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900		2602	E	335000	Hydrants	243.24	EDI	100%	243.24	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022		2602	F	335000	Hydrants	1,619.21	QIIP	100%	1,619.21	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	335000	Hydrants	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	331001	TD Mains Not Classified	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022		2602	B	335000	Hydrants	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022		2602	B	331001	TD Mains Not Classified	13,871.32	QIIP	100%	13,871.32	
ADDITION	3	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022		2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	3	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022		2602	B	331001	TD Mains Not Classified	(14,036.11)	QIIP	100%	(14,036.11)	
ADDITION	3	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022		2602	B	331001	TD Mains Not Classified	(11,120.64)	QIIP	100%	(11,120.64)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022		2602	C	331001	TD Mains Not Classified	(43,334.59)	QIIP	100%	(43,334.59)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,582.42	QIIP	100%	3,582.42	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,164.78	QIIP	100%	7,164.78	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,055.12	QIIP	100%	2,055.12	
ADDITION	3	R26-02I1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	95.62	QIIP	100%	95.62	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8.53	QIIP	100%	8.53	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,874.37	QIIP	100%	3,874.37	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(18,106.70)	QIIP	100%	(18,106.70)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,037.54	QIIP	100%	6,037.54	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	15,996.30	QIIP	100%	15,996.30	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,808.33	QIIP	100%	2,808.33	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	20,655.92	QIIP	100%	20,655.92	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	15,117.71	QIIP	100%	15,117.71	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,220.52)	QIIP	100%	(3,220.52)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	219.41	QIIP	100%	219.41	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	150,668.47	QIIP	100%	150,668.47	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,920.59	QIIP	100%	7,920.59	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	62.47	QIIP	100%	62.47	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	302.09	QIIP	100%	302.09	
ADDITION	6	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	33,240.25	QIIP	100%	33,240.25	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	7,917.32	QIIP	100%	7,917.32	
ADDITION	6	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	105,705.24	QIIP	100%	105,705.24	
ADDITION	6	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,443.09)	QIIP	100%	(14,443.09)	
ADDITION	6	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	151,520.09	QIIP	100%	151,520.09	
ADDITION	6	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	145,814.81	QIIP	100%	145,814.81	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(137,970.65)	QIIP	100%	(137,970.65)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(283,004.81)	QIIP	100%	(283,004.81)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(45,963.44)	EDI	100%	(45,963.44)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	201,646.30	QIIP	100%	201,646.30	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,989.53	QIIP	100%	4,989.53	
ADDITION	7	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	16,769.58	QIIP	100%	16,769.58	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(4,196.77)	QIIP	100%	(4,196.77)	
ADDITION	7	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,683.21)	QIIP	100%	(3,683.21)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(67,880.49)	QIIP	100%	(67,880.49)	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	133,017.24	QIIP	100%	133,017.24	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(135,655.19)	QIIP	100%	(135,655.19)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,707.10	QIIP	100%	2,707.10	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	2,409.72	QIIP	100%	2,409.72	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	4,820.25	QIIP	100%	4,820.25	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	9	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	113,129.83	QIIP	100%	113,129.83	
ADDITION	9	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	2,475.89	QIIP	100%	2,475.89	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	22.16	QIIP	100%	22.16	
ADDITION	9	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	530.24	QIIP	100%	530.24	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	1,417.10	EDI	100%	1,417.10	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	3,943.43	QIIP	100%	3,943.43	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(0.78)	QIIP	100%	(0.78)	
ADDITION	9	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(11,264.99)	QIIP	100%	(11,264.99)	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(27,549.21)	QIIP	100%	(27,549.21)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,436.15	QIIP	100%	10,436.15	
ADDITION	10	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(43,495.75)	QIIP	100%	(43,495.75)	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	1,538.76	QIIP	100%	1,538.76	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(91,243.54)	QIIP	100%	(91,243.54)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,011.17)	QIIP	100%	(1,011.17)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	178.34	QIIP	100%	178.34	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(626,521.32)	QIIP	100%	(626,521.32)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(112,004.70)	QIIP	100%	(112,004.70)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	37,444.97	QIIP	100%	37,444.97	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	25.80	QIIP	100%	25.80	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,667.13	QIIP	100%	4,667.13	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(460.38)	EDI	100%	(460.38)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,945.44	QIIP	100%	5,945.44	
ADDITION	11	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	1,469.49	QIIP	100%	1,469.49	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	3,363.80	QIIP	100%	3,363.80	
ADDITION	11	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	8,186.40	QIIP	100%	8,186.40	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(1,131.72)	QIIP	100%	(1,131.72)	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	2,052.71	QIIP	100%	2,052.71	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	34,310.87	EDI	100%	34,310.87	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,239.82	QIIP	100%	12,239.82	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(1,187.72)	QIIP	100%	(1,187.72)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(8,735.37)	QIIP	100%	(8,735.37)	
ADDITION	12	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(124,889.00)	QIIP	100%	(124,889.00)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	63.74	QIIP	100%	63.74	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	97.52	QIIP	100%	97.52	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	1,923.05	QIIP	100%	1,923.05	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	262.44	QIIP	100%	262.44	
ADDITION	12	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	2,924.00	QIIP	100%	2,924.00	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	136,142.15	QIIP	100%	136,142.15	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	334.18	QIIP	100%	334.18	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	170,520.15	QIIP	100%	170,520.15	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,545.49	EDI	100%	5,545.49	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	5,522.15	QIIP	100%	5,522.15	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	(2,682.95)	QIIP	100%	(2,682.95)	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	364.46	QIIP	100%	364.46	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	0.98	QIIP	100%	0.98	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	8,793.22	QIIP	100%	8,793.22	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	94.55	QIIP	100%	94.55	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	(35.53)	EDI	100%	(35.53)	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(8.88)	EDI	100%	(8.88)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(14.19)	QIIP	100%	(14.19)	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	2,583.54	QIIP	100%	2,583.54	
ADDITION	3	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	2,833.94	SEC	100%	2,833.94	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	960.28	QIIP	100%	960.28	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	1	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,249.39	QIIP	100%	5,249.39	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(0.41)	QIIP	100%	(0.41)	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	9,197.24	QIIP	100%	9,197.24	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	5,312.35	QIIP	100%	5,312.35	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	290.33	QIIP	100%	290.33	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	309.32	QIIP	100%	309.32	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	434.00	EDI	100%	434.00	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	30.54	QIIP	100%	30.54	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	574.22	QIIP	100%	574.22	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	215.11	QIIP	100%	215.11	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(5,127.50)	QIIP	100%	(5,127.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	405.30	QIIP	100%	405.30	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	4,106.79	QIIP	100%	4,106.79	
ADDITION	4	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.71)	QIIP	100%	(2,380.71)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	854.07	QIIP	100%	854.07	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,202.49	QIIP	100%	1,202.49	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,897.25	QIIP	100%	1,897.25	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	5	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	4,654.42	QIIP	100%	4,654.42	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	142.76	QIIP	100%	142.76	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	3,860.43	QIIP	100%	3,860.43	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	3,860.44	QIIP	100%	3,860.44	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-05J1.21-P-0001	J	Meters - Replaced	9/2/2022			2605	J	334100	Meters	(644.75)	QIIP	100%	(644.75)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,541.25	QIIP	100%	1,541.25	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,403.59)	QIIP	100%	(1,403.59)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.01	QIIP	100%	113.01	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	40,509.67	QIIP	100%	40,509.67	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	3,472.25	QIIP	100%	3,472.25	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(17.97)	QIIP	100%	(17.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(0.59)	QIIP	100%	(0.59)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	127.31	QIIP	100%	127.31	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,111.07	QIIP	100%	3,111.07	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(1,396.42)	QIIP	100%	(1,396.42)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(32,396.52)	QIIP	100%	(32,396.52)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,744.41)	QIIP	100%	(1,744.41)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(57,317.70)	QIIP	100%	(57,317.70)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	444.32	QIIP	100%	444.32	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	3,673.31	SEC	100%	3,673.31	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	2,084.04	SEC	100%	2,084.04	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(946,897.13)	SEC	100%	(946,897.13)	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	6	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	381.97	SEC	100%	381.97	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	12,794.00	SEC	100%	12,794.00	
ADDITION	10	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	96,077.39	SEC	100%	96,077.39	
ADDITION	10	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(0.19)	SEC	100%	(0.19)	
ADDITION	10	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	102.68	SEC	100%	102.68	
ADDITION	11	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(39.58)	SEC	100%	(39.58)	
ADDITION	11	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	8,624.32	SEC	100%	8,624.32	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	10,221.93	SEC	100%	10,221.93	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(13,640.87)	SEC	100%	(13,640.87)	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	(69.32)	SEC	100%	(69.32)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	290.33	QIIP	100%	290.33	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(537.99)	QIIP	100%	(537.99)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,429.72	QIIP	100%	1,429.72	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,429.72	QIIP	100%	1,429.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	64.84	QIIP	100%	64.84	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(652.84)	QIIP	100%	(652.84)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	862.48	QIIP	100%	862.48	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	712.75	QIIP	100%	712.75	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(288.26)	QIIP	100%	(288.26)	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.37	QIIP	100%	340.37	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(153.03)	QIIP	100%	(153.03)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	12.32	QIIP	100%	12.32	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,650.09)	QIIP	100%	(1,650.09)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	693.59	QIIP	100%	693.59	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(282.29)	QIIP	100%	(282.29)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(10.97)	QIIP	100%	(10.97)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	658.22	QIIP	100%	658.22	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	21.38	QIIP	100%	21.38	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(16.33)	QIIP	100%	(16.33)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(21,580.41)	QIIP	100%	(21,580.41)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(2,998.32)	QIIP	100%	(2,998.32)	
ADDITION	1	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	(179.06)	SEC	100%	(179.06)	
ADDITION	7	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	898.61	SEC	100%	898.61	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	5,160.88	SEC	100%	5,160.88	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	(600.83)	SEC	100%	(600.83)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	410.83	QIIP	100%	410.83	
ADDITION	1	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	21,059.38	QIIP	100%	21,059.38	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(26,582.63)	QIIP	100%	(26,582.63)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,364.33	QIIP	100%	10,364.33	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(20,980.26)	QIIP	100%	(20,980.26)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.56	QIIP	100%	5,034.56	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,673.46	QIIP	100%	10,673.46	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(35,166.30)	QIIP	100%	(35,166.30)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	2.51	QIIP	100%	2.51	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	871.84	QIIP	100%	871.84	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	18,700.09	QIIP	100%	18,700.09	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,914.04)	QIIP	100%	(2,914.04)	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8.53	QIIP	100%	8.53	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(28,352.57)	QIIP	100%	(28,352.57)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	836.07	QIIP	100%	836.07	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(131.78)	QIIP	100%	(131.78)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,544.68)	QIIP	100%	(21,544.68)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,506.59	QIIP	100%	2,506.59	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	219.41	QIIP	100%	219.41	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	680.55	QIIP	100%	680.55	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,657.96	QIIP	100%	21,657.96	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	7,991.40	QIIP	100%	7,991.40	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(113,055.34)	QIIP	100%	(113,055.34)	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,772.08	QIIP	100%	9,772.08	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(9,557.21)	QIIP	100%	(9,557.21)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.00	QIIP	100%	5,723.00	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,083.98)	QIIP	100%	(17,083.98)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.34	QIIP	100%	1,057.34	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.09	QIIP	100%	11,899.09	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(361.14)	QIIP	100%	(361.14)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	63.70	QIIP	100%	63.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,258.48	QIIP	100%	1,258.48	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,239.84	QIIP	100%	12,239.84	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,071.99	QIIP	100%	1,071.99	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	0.21	QIIP	100%	0.21	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,544.37	QIIP	100%	2,544.37	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.11	QIIP	100%	20,727.11	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(168.77)	QIIP	100%	(168.77)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1,050.29	QIIP	100%	1,050.29	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,360.01)	QIIP	100%	(1,360.01)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	290.62	QIIP	100%	290.62	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,791.20	QIIP	100%	1,791.20	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.75)	QIIP	100%	(128.75)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	513.78	QIIP	100%	513.78	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	327.18	QIIP	100%	327.18	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,950.38	QIIP	100%	5,950.38	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(310.63)	QIIP	100%	(310.63)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	11,912.00	QIIP	100%	11,912.00	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,613.25)	QIIP	100%	(6,613.25)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,203.02	QIIP	100%	8,203.02	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.46	QIIP	100%	3,908.46	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(459.53)	QIIP	100%	(459.53)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	1,332.99	QIIP	100%	1,332.99	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.49	QIIP	100%	8,384.49	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,945.44	QIIP	100%	5,945.44	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(68,606.16)	QIIP	100%	(68,606.16)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,220.98)	QIIP	100%	(6,220.98)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,018.86)	QIIP	100%	(6,018.86)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(143.02)	QIIP	100%	(143.02)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	16,769.77	SEC	100%	16,769.77	
ADDITION	12	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(16,769.77)	SEC	100%	(16,769.77)	
ADDITION	2	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	6,157.47	QIIP	100%	6,157.47	
ADDITION	3	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	76,473.66	QIIP	100%	76,473.66	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	63,521.90	QIIP	100%	63,521.90	
ADDITION	3	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	4	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	7,692.86	QIIP	100%	7,692.86	
ADDITION	8	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(4,536.00)	QIIP	100%	(4,536.00)	
ADDITION	9	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(24,349.31)	QIIP	100%	(24,349.31)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	250.51	QIIP	100%	250.51	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,580.35	QIIP	100%	1,580.35	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	64,262.13	QIIP	100%	64,262.13	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	229.43	QIIP	100%	229.43	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	70,880.47	QIIP	100%	70,880.47	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(5,961.85)	QIIP	100%	(5,961.85)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	203,815.92	QIIP	100%	203,815.92	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	(165,485.38)	QIIP	100%	(165,485.38)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(4,749.60)	QIIP	100%	(4,749.60)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	(42,185.25)	QIIP	100%	(42,185.25)	
ADDITION	7	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	47,825.06	QIIP	100%	47,825.06	
ADDITION	2	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	3	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	10	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	12	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	12	R26-03H1.23-P-0001	H	Work Order	12/28/2023			2603	H	333000	Services	(25.79)	QIIP	100%	(25.79)	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	(2.62)	SEC	100%	(2.62)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	17,635.66	QIIP	100%	17,635.66	
ADDITION	12	R26-03Q1.23-P-0004	Q	New Suck Creek Lab Equipment	12/13/2023			2603	Q	344000	Laboratory Equipment	1,609.19	SEC	100%	1,609.19	
ADDITION	12	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	(67.14)	SEC	100%	(67.14)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	405.30	QIIP	100%	405.30	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	226.41	QIIP	100%	226.41	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	21.39	QIIP	100%	21.39	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	175,876.56	QIIP	100%	175,876.56	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.55)	QIIP	100%	(1.55)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	61,533.40	QIIP	100%	61,533.40	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	9	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(35,820.78)	QIIP	100%	(35,820.78)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.25	QIIP	100%	4,398.25	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	720.83	QIIP	100%	720.83	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(1.82)	QIIP	100%	(1.82)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(25.78)	QIIP	100%	(25.78)	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	(5.31)	SEC	100%	(5.31)	
ADDITION	12	R26-02M1.23-P-0008	M	DJ23-081 Riverside Dr Engin Bldg In	10/17/2023			2601	M	346100	Comm Equip Non-Telephone	(67.62)	SEC	100%	(67.62)	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	(1,290.20)	QIIP	100%	(1,290.20)	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	237.95	QIIP	100%	237.95	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	8,453.19	EDI	100%	8,453.19	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	267.29	QIIP	100%	267.29	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1,257.78	EDI	100%	1,257.78	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	140.54	EDI	100%	140.54	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334200	Meter Installations	(17.49)	QIIP	100%	(17.49)	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(627.41)	EDI	100%	(627.41)	
ADDITION	5	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	(7,187.80)	QIIP	100%	(7,187.80)	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	218.60	QIIP	100%	218.60	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	21.91	QIIP	100%	21.91	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	14.73	QIIP	100%	14.73	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(6.06)	EDI	100%	(6.06)	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	2,080.24	EDI	100%	2,080.24	
ADDITION	12	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	1.12	QIIP	100%	1.12	
ADDITION	3	R26-02Q1.22-P-0011	Q	Repl Motor Control Center Elmendorf	12/13/2022			2602	Q	311500	Pump Eqp Other	43,806.43	SEC	100%	43,806.43	
ADDITION	2	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,158.24	QIIP	100%	1,158.24	
ADDITION	1	R26-02Q1.22-P-0018	Q	Replace Carbon in Aldrich Unit 3	7/28/2022			2602	Q	320200	WT Equip Filter Media	(194,564.00)	SEC	100%	(194,564.00)	
ADDITION	2	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	35.59	QIIP	100%	35.59	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1,464.87	EDI	100%	1,464.87	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	15,164.36	EDI	100%	15,164.36	
ADDITION	2	R26-02L1.22-P-0004	L	New Flowmag Meters at Filter House	11/18/2022			2602	L	347000	Misc Equipment	10,773.78	SEC	100%	10,773.78	
ADDITION	3	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	(19.08)	SEC	100%	(19.08)	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1.21	EDI	100%	1.21	
ADDITION	6	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1.33	SEC	100%	1.33	
ADDITION	7	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(4.70)	SEC	100%	(4.70)	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	1,383.36	SEC	100%	1,383.36	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	1,383.36	SEC	100%	1,383.36	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	6,874.94	SEC	100%	6,874.94	
ADDITION	9	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	(19.40)	SEC	100%	(19.40)	
ADDITION	9	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	0.36	SEC	100%	0.36	
ADDITION	9	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	(1,134.64)	SEC	100%	(1,134.64)	
ADDITION	9	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	(211.36)	SEC	100%	(211.36)	
ADDITION	11	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	67,187.11	SEC	100%	67,187.11	
ADDITION	11	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	67,624.91	SEC	100%	67,624.91	
ADDITION	11	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	11	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	73,196.41	SEC	100%	73,196.41	
ADDITION	12	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	(74,488.78)	SEC	100%	(74,488.78)	
ADDITION	12	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	203,771.97	SEC	100%	203,771.97	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02Q1.23-P-0019	Q	Repl Valves 132 & 116 at Wash Tank	10/19/2023			2602	Q	320100	WT Equip Non-Media	(269.42)	SEC	100%	(269.42)	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	12	R26-02Q1.23-P-0031	Q	New DO Sensor for Citico Lab	11/9/2023			2602	Q	320100	WT Equip Non-Media	(7.46)	SEC	100%	(7.46)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	18,028.76	SEC	100%	18,028.76	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311200	Pump Eqp Electric	(380.50)	SEC	100%	(380.50)	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	146.07	SEC	100%	146.07	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(831.16)	QIIP	100%	(831.16)	
ADDITION	8	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	17,695.17	QIIP	100%	17,695.17	
ADDITION	1	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	1,354.85	QIIP	100%	1,354.85	
ADDITION	3	R26-02Q1.22-P-0013	Q	Repl #11 High Service Venturi Tube	11/21/2022			2602	Q	311500	Pump Eqp Other	133,715.99	SEC	100%	133,715.99	
ADDITION	3	R26-02Q1.22-P-0013	Q	Repl #11 High Service Venturi Tube	11/21/2022			2602	Q	311500	Pump Eqp Other	(133,715.99)	SEC	100%	(133,715.99)	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	5.28	SEC	100%	5.28	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340200	Comp & Periph Equip	640.88	SEC	100%	640.88	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340300	Computer Software	2,056.22	SEC	100%	2,056.22	
ADDITION	1	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(3.69)	EDI	100%	(3.69)	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	620.45	QIIP	100%	620.45	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,785.73	QIIP	100%	1,785.73	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	662.20	QIIP	100%	662.20	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	44,425.41	QIIP	100%	44,425.41	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	36,525.94	QIIP	100%	36,525.94	
ADDITION	1	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,529.68	QIIP	100%	10,529.68	
ADDITION	1	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	742.92	QIIP	100%	742.92	
ADDITION	1	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	(4,781.30)	QIIP	100%	(4,781.30)	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(662.20)	QIIP	100%	(662.20)	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(36.79)	QIIP	100%	(36.79)	
ADDITION	1	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	(3,875.00)	EDI	100%	(3,875.00)	
ADDITION	2	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	36,357.02	QIIP	100%	36,357.02	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	11,642.60	QIIP	100%	11,642.60	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	400.00	EDI	100%	400.00	
ADDITION	2	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(181,134.76)	QIIP	100%	(181,134.76)	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(620.45)	QIIP	100%	(620.45)	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(36.79)	QIIP	100%	(36.79)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(70,332.57)	QIIP	100%	(70,332.57)	
ADDITION	2	R26-02B1.22-P-0018	B	Portview Circle	2/24/2023			2602	B	331001	TD Mains Not Classified	1,857.35	QIIP	100%	1,857.35	
ADDITION	2	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	9,625.19	QIIP	100%	9,625.19	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,971.21	QIIP	100%	8,971.21	
ADDITION	3	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	(7,321.93)	QIIP	100%	(7,321.93)	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(56,879.12)	QIIP	100%	(56,879.12)	
ADDITION	3	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(36.79)	QIIP	100%	(36.79)	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(18,375.19)	EDI	100%	(18,375.19)	
ADDITION	3	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	24,961.68	QIIP	100%	24,961.68	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	43,090.97	QIIP	100%	43,090.97	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	(16.30)	QIIP	100%	(16.30)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,291.46	QIIP	100%	1,291.46	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	15,194.72	EDI	100%	15,194.72	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,386.98	QIIP	100%	4,386.98	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,386.97	QIIP	100%	4,386.97	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,808.33	QIIP	100%	2,808.33	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.64	QIIP	100%	22,466.64	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	8,069.83	EDI	100%	8,069.83	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,544.68)	QIIP	100%	(21,544.68)	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(34,512.39)	EDI	100%	(34,512.39)	
ADDITION	4	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	267,697.45	QIIP	100%	267,697.45	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	678.07	QIIP	100%	678.07	
ADDITION	5	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	3,901.43	QIIP	100%	3,901.43	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	300.93	QIIP	100%	300.93	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,613.24)	QIIP	100%	(6,613.24)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	38,660.94	QIIP	100%	38,660.94	
ADDITION	5	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	595.29	QIIP	100%	595.29	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	553.88	QIIP	100%	553.88	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	680.56	QIIP	100%	680.56	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,074.49	QIIP	100%	1,074.49	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	17,823.22	QIIP	100%	17,823.22	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,945.44	QIIP	100%	2,945.44	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	140.98	QIIP	100%	140.98	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	214.65	QIIP	100%	214.65	
ADDITION	6	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	(861.58)	QIIP	100%	(861.58)	
ADDITION	6	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	120.10	QIIP	100%	120.10	
ADDITION	6	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	48,874.10	QIIP	100%	48,874.10	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,836.64	QIIP	100%	9,836.64	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,451.30	QIIP	100%	3,451.30	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	17,286.20	QIIP	100%	17,286.20	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(29,725.70)	QIIP	100%	(29,725.70)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.80	QIIP	100%	6,082.80	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(652,400.64)	QIIP	100%	(652,400.64)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1,764.52	QIIP	100%	1,764.52	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(297.65)	QIIP	100%	(297.65)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(16,661.40)	QIIP	100%	(16,661.40)	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	11,107.63	QIIP	100%	11,107.63	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	(5,252.80)	QIIP	100%	(5,252.80)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.04	QIIP	100%	5,723.04	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	5,828.25	QIIP	100%	5,828.25	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,160.63	QIIP	100%	10,160.63	
ADDITION	8	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	4,129.86	QIIP	100%	4,129.86	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	1,983.55	QIIP	100%	1,983.55	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	335000	Hydrants	(147.68)	QIIP	100%	(147.68)	
ADDITION	9	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(29,262.48)	QIIP	100%	(29,262.48)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(2,591.36)	QIIP	100%	(2,591.36)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(170,668.05)	QIIP	100%	(170,668.05)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	191.32	QIIP	100%	191.32	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(5,328.62)	QIIP	100%	(5,328.62)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(69,663.45)	QIIP	100%	(69,663.45)	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	1,666.09	EDI	100%	1,666.09	
ADDITION	10	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	16,537.21	QIIP	100%	16,537.21	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	6,135.03	QIIP	100%	6,135.03	
ADDITION	10	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	34,154.30	QIIP	100%	34,154.30	
ADDITION	10	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	38,131.34	EDI	100%	38,131.34	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	25,142.16	QIIP	100%	25,142.16	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(4,702.26)	QIIP	100%	(4,702.26)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,258.47	QIIP	100%	1,258.47	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.49	EDI	100%	10,024.49	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,942.97)	QIIP	100%	(14,942.97)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(228.78)	QIIP	100%	(228.78)	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	25,512.14	QIIP	100%	25,512.14	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	28,494.92	QIIP	100%	28,494.92	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	9,211.80	QIIP	100%	9,211.80	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	2,136.46	QIIP	100%	2,136.46	
ADDITION	11	R26-02E1.23-P-0002	E	Peerless Avenue Hydrant Install	11/17/2023			2602	E	335000	Hydrants	167.56	EDI	100%	167.56	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,479.22	QIIP	100%	4,479.22	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	39.69	QIIP	100%	39.69	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,517.57	QIIP	100%	2,517.57	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	220,807.00	QIIP	100%	220,807.00	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(104,674.72)	QIIP	100%	(104,674.72)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(2,239.49)	QIIP	100%	(2,239.49)	
ADDITION	12	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(10,270.49)	QIIP	100%	(10,270.49)	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(94.55)	QIIP	100%	(94.55)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	380.32	QIIP	100%	380.32	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	9.11	QIIP	100%	9.11	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	35.42	QIIP	100%	35.42	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	297,238.48	QIIP	100%	297,238.48	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(11.26)	QIIP	100%	(11.26)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	133,158.31	QIIP	100%	133,158.31	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.39	QIIP	100%	7,813.39	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	245,736.23	QIIP	100%	245,736.23	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	1,385.31	QIIP	100%	1,385.31	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	3,959.86	QIIP	100%	3,959.86	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	326.56	QIIP	100%	326.56	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	238.35	QIIP	100%	238.35	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	238.35	QIIP	100%	238.35	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	29,218.50	QIIP	100%	29,218.50	
ADDITION	12	R26-02A1.23-P-0004	A	Black Creek 14 A Line	12/11/2023			2602	A	331001	TD Mains Not Classified	(704.53)	EDI	100%	(704.53)	
ADDITION	12	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	335000	Hydrants	(7.47)	QIIP	100%	(7.47)	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(1,540.42)	QIIP	100%	(1,540.42)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(1,319.74)	QIIP	100%	(1,319.74)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	3	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	272.98	SEC	100%	272.98	
ADDITION	12	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	10,977.06	SEC	100%	10,977.06	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	480.15	QIIP	100%	480.15	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	655.44	QIIP	100%	655.44	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	810.58	QIIP	100%	810.58	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	317.38	QIIP	100%	317.38	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	703.75	QIIP	100%	703.75	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	3.50	QIIP	100%	3.50	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	559.91	QIIP	100%	559.91	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	80.63	QIIP	100%	80.63	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(96,642.32)	QIIP	100%	(96,642.32)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	4	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,175.00	QIIP	100%	5,175.00	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(45,492.09)	QIIP	100%	(45,492.09)	
ADDITION	5	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(4,174.89)	QIIP	100%	(4,174.89)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.38)	QIIP	100%	(340.38)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	520.58	QIIP	100%	520.58	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.94)	QIIP	100%	(697.94)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	3,644.74	EDI	100%	3,644.74	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	336.21	EDI	100%	336.21	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,277.99	QIIP	100%	12,277.99	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(124.81)	QIIP	100%	(124.81)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(30,472.77)	QIIP	100%	(30,472.77)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	10,037.24	QIIP	100%	10,037.24	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,066.57	QIIP	100%	5,066.57	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	389.45	QIIP	100%	389.45	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	5,787.11	QIIP	100%	5,787.11	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	560.64	QIIP	100%	560.64	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	2,359.71	QIIP	100%	2,359.71	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	337.11	QIIP	100%	337.11	
ADDITION	4	R26-02M1.22-P-0006	M	2022-105 Riverside Drive Gate	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	318.68	SEC	100%	318.68	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(17.44)	QIIP	100%	(17.44)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(152.00)	QIIP	100%	(152.00)	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.22	QIIP	100%	0.22	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	4.47	QIIP	100%	4.47	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,469.47	QIIP	100%	2,469.47	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(4,099.23)	EDI	100%	(4,099.23)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(1,381.50)	QIIP	100%	(1,381.50)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	0.14	QIIP	100%	0.14	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	(6,834.00)	SEC	100%	(6,834.00)	
ADDITION	1	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	61.93	SEC	100%	61.93	
ADDITION	1	R26-05Q1.22-P-0005	Q	LCA5 Lab Analyzer	12/30/2022			2605	Q	344000	Laboratory Equipment	7.10	SEC	100%	7.10	
ADDITION	1	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	5.86	SEC	100%	5.86	
ADDITION	1	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,084,219.93	SEC	100%	1,084,219.93	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	6,291.59	SEC	100%	6,291.59	
ADDITION	6	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	48,994.14	SEC	100%	48,994.14	
ADDITION	6	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	10.19	SEC	100%	10.19	
ADDITION	6	R26-02M1.22-P-0010	M	2022-109 Whitwell Lenel & Door	5/1/2023			2605	M	346100	Comm Equip Non-Telephone	35,524.84	SEC	100%	35,524.84	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(1,600,000.00)	SEC	100%	(1,600,000.00)	
ADDITION	9	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	1,255.44	SEC	100%	1,255.44	
ADDITION	10	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	48,387.15	SEC	100%	48,387.15	
ADDITION	10	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	11.10	SEC	100%	11.10	
ADDITION	11	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	1,363.54	SEC	100%	1,363.54	
ADDITION	11	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	8,145.00	SEC	100%	8,145.00	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(1,420.71)	SEC	100%	(1,420.71)	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	153.96	SEC	100%	153.96	
ADDITION	12	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	2,579.60	SEC	100%	2,579.60	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	321.58	QIIP	100%	321.58	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	179.41	QIIP	100%	179.41	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	266.42	QIIP	100%	266.42	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	226.41	QIIP	100%	226.41	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	17.95	QIIP	100%	17.95	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	354.05	QIIP	100%	354.05	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,157.42	QIIP	100%	1,157.42	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(16.33)	QIIP	100%	(16.33)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	2,169.04	QIIP	100%	2,169.04	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	321.58	QIIP	100%	321.58	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(472.39)	QIIP	100%	(472.39)	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	724.46	QIIP	100%	724.46	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	80.63	QIIP	100%	80.63	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.71	QIIP	100%	80.71	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.37	QIIP	100%	340.37	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	12.32	QIIP	100%	12.32	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	632.98	QIIP	100%	632.98	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,595.35)	QIIP	100%	(1,595.35)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	570.72	QIIP	100%	570.72	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	1	R26-02M1.22-P-0011	M	29710_Riverside Dr Dist. Gate Opera	12/12/2022			2602	M	304500	Struct & Imp-General	31,041.95	SEC	100%	31,041.95	
ADDITION	1	R26-02M1.22-P-0011	M	29710_Riverside Dr Dist. Gate Opera	12/12/2022			2602	M	304500	Struct & Imp-General	(31,041.95)	SEC	100%	(31,041.95)	
ADDITION	2	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	39,079.01	SEC	100%	39,079.01	
ADDITION	3	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	3,909.04	SEC	100%	3,909.04	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	(5,160.88)	SEC	100%	(5,160.88)	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	(35.00)	SEC	100%	(35.00)	
ADDITION	1	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	2,317.91	QIIP	100%	2,317.91	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	22,353.98	QIIP	100%	22,353.98	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	190.72	QIIP	100%	190.72	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	20,221.30	QIIP	100%	20,221.30	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,162.46	QIIP	100%	1,162.46	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,246.68	QIIP	100%	10,246.68	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,667.30)	QIIP	100%	(21,667.30)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,373.58	QIIP	100%	5,373.58	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,475.43	QIIP	100%	5,475.43	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,311.02	QIIP	100%	4,311.02	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	138.80	QIIP	100%	138.80	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	968.59	QIIP	100%	968.59	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(30,998.31)	QIIP	100%	(30,998.31)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,039.22	QIIP	100%	5,039.22	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	114.87	QIIP	100%	114.87	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	369.25	QIIP	100%	369.25	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	526.15	QIIP	100%	526.15	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(31,009.44)	QIIP	100%	(31,009.44)	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,498.75	QIIP	100%	8,498.75	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(23,752.17)	QIIP	100%	(23,752.17)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.39	QIIP	100%	3,908.39	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.71	QIIP	100%	4,804.71	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,503.68	QIIP	100%	3,503.68	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(8,721.97)	QIIP	100%	(8,721.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	12.75	QIIP	100%	12.75	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(9,320.16)	QIIP	100%	(9,320.16)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	5,331.96	QIIP	100%	5,331.96	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,667.14	QIIP	100%	4,667.14	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,610.40	QIIP	100%	3,610.40	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.22)	QIIP	100%	(18,291.22)	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,905.17	QIIP	100%	1,905.17	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	596.91	QIIP	100%	596.91	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	1.01	QIIP	100%	1.01	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	435.86	QIIP	100%	435.86	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5.92	QIIP	100%	5.92	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,971.21	QIIP	100%	8,971.21	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(325.29)	QIIP	100%	(325.29)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,393.85)	QIIP	100%	(2,393.85)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	243.07	QIIP	100%	243.07	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,678.24)	QIIP	100%	(2,678.24)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,924.08	QIIP	100%	7,924.08	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,498.72	QIIP	100%	8,498.72	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,654.57)	QIIP	100%	(15,654.57)	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,029.05	QIIP	100%	1,029.05	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.24	QIIP	100%	11,899.24	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,275.74)	QIIP	100%	(2,275.74)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	12,883.96	QIIP	100%	12,883.96	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	25.61	QIIP	100%	25.61	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,162.76	QIIP	100%	8,162.76	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	0.14	QIIP	100%	0.14	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	0.14	QIIP	100%	0.14	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.09)	QIIP	100%	(114,385.09)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(3,488.80)	QIIP	100%	(3,488.80)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(118.99)	QIIP	100%	(118.99)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(38,876.95)	QIIP	100%	(38,876.95)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.78	SEC	100%	5,052.78	
ADDITION	6	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	7.37	SEC	100%	7.37	
ADDITION	6	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	295.88	SEC	100%	295.88	
ADDITION	1	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(22,571.70)	QIIP	100%	(22,571.70)	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	2,061.25	QIIP	100%	2,061.25	
ADDITION	2	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	3	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(23,072.88)	QIIP	100%	(23,072.88)	
ADDITION	4	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	49,155.52	QIIP	100%	49,155.52	
ADDITION	6	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	12,449.85	QIIP	100%	12,449.85	
ADDITION	7	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(12,449.85)	QIIP	100%	(12,449.85)	
ADDITION	7	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(36,341.05)	QIIP	100%	(36,341.05)	
ADDITION	8	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	3,000.00	QIIP	100%	3,000.00	
ADDITION	9	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	11	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	127,849.96	QIIP	100%	127,849.96	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(39,847.65)	QIIP	100%	(39,847.65)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	317.32	QIIP	100%	317.32	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(798.68)	QIIP	100%	(798.68)	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	95.62	QIIP	100%	95.62	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	37.37	QIIP	100%	37.37	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	518.84	QIIP	100%	518.84	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,663.31	QIIP	100%	1,663.31	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	52.05	QIIP	100%	52.05	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	2,524.41	QIIP	100%	2,524.41	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	1,110,460.50	QIIP	100%	1,110,460.50	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	614,297.29	QIIP	100%	614,297.29	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(327.36)	QIIP	100%	(327.36)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(17,635.66)	QIIP	100%	(17,635.66)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(59,511.85)	QIIP	100%	(59,511.85)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(14,089.55)	QIIP	100%	(14,089.55)	
ADDITION	9	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	54,604.01	QIIP	100%	54,604.01	
ADDITION	10	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(54,260.87)	QIIP	100%	(54,260.87)	
ADDITION	10	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(11,710.74)	QIIP	100%	(11,710.74)	
ADDITION	11	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(1,732.40)	QIIP	100%	(1,732.40)	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(23,585.97)	QIIP	100%	(23,585.97)	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	48,353.72	QIIP	100%	48,353.72	
ADDITION	12	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	(1,287.57)	SEC	100%	(1,287.57)	
ADDITION	12	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	65,643.54	QIIP	100%	65,643.54	
ADDITION	1	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	(125.61)	QIIP	100%	(125.61)	
ADDITION	3	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	7	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	12	R26-03J1.20-P-0001	J	Work Order	1/21/2021			2603	J	334100	Meters	2,615.28	QIIP	100%	2,615.28	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	450.00	SEC	100%	450.00	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	61.09	SEC	100%	61.09	
ADDITION	12	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	10,448.76	SEC	100%	10,448.76	
ADDITION	12	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	(10,448.76)	SEC	100%	(10,448.76)	
ADDITION	2	R26-03L1.22-P-0003	L	New Flowmag Meter Suck Creek Plant	11/18/2022			2603	L	347000	Misc Equipment	17,743.52	SEC	100%	17,743.52	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	1,298.04	QIIP	100%	1,298.04	
ADDITION	11	R26-03Q1.23-P-0003	Q	New Turbidimeter @Suck Creek	11/3/2023			2603	Q	344000	Laboratory Equipment	4,347.68	SEC	100%	4,347.68	
ADDITION	11	R26-03Q1.23-P-0003	Q	New Turbidimeter @Suck Creek	11/3/2023			2603	Q	344000	Laboratory Equipment	477.27	SEC	100%	477.27	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.01	QIIP	100%	1,368.01	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	3,029.02	QIIP	100%	3,029.02	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,247.94)	QIIP	100%	(1,247.94)	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.69	QIIP	100%	760.69	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(697.94)	QIIP	100%	(697.94)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.92)	QIIP	100%	(697.92)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	570.68	QIIP	100%	570.68	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	269,848.50	QIIP	100%	269,848.50	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	9	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	1,344.95	QIIP	100%	1,344.95	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(3,275.07)	QIIP	100%	(3,275.07)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.01	QIIP	100%	113.01	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	4,250.00	QIIP	100%	4,250.00	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	177.02	QIIP	100%	177.02	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	9.67	QIIP	100%	9.67	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(29.40)	QIIP	100%	(29.40)	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(253.67)	QIIP	100%	(253.67)	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	230.16	EDI	100%	230.16	
ADDITION	4	R26-06C1.22-P-0001	C	Work Order	4/6/2023			2606	C	331001	TD Mains Not Classified	(18.99)	QIIP	100%	(18.99)	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	218.60	QIIP	100%	218.60	
ADDITION	6	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	0.28	QIIP	100%	0.28	
ADDITION	6	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(83.10)	QIIP	100%	(83.10)	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	2,529.50	EDI	100%	2,529.50	
ADDITION	9	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	30.30	QIIP	100%	30.30	
ADDITION	9	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	(1.07)	QIIP	100%	(1.07)	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	521.84	EDI	100%	521.84	
ADDITION	9	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	330.12	QIIP	100%	330.12	
ADDITION	10	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	(20.65)	QIIP	100%	(20.65)	
ADDITION	10	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	16.43	QIIP	100%	16.43	
ADDITION	10	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	(17.79)	QIIP	100%	(17.79)	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	333000	Services	81.96	QIIP	100%	81.96	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334200	Meter Installations	0.59	QIIP	100%	0.59	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	1	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	35.59	QIIP	100%	35.59	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	(35.59)	QIIP	100%	(35.59)	
ADDITION	1	R26-02Q1.22-P-0016	Q	Replace Carbon in Filter 8	7/20/2022			2602	Q	320200	WT Equip Filter Media	(69,967.54)	SEC	100%	(69,967.54)	
ADDITION	1	R26-02Q1.22-P-0018	Q	Replace Carbon in Aldrich Unit 3	7/28/2022			2602	Q	320200	WT Equip Filter Media	194,564.00	SEC	100%	194,564.00	
ADDITION	3	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	(35.59)	QIIP	100%	(35.59)	
ADDITION	7	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	334100	Meters	2,975.24	QIIP	0%	0.00	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	73,303.88	SEC	100%	73,303.88	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	73,565.72	SEC	100%	73,565.72	
ADDITION	9	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	(12.56)	SEC	100%	(12.56)	
ADDITION	9	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	0.55	SEC	100%	0.55	
ADDITION	11	R26-02Q1.23-P-0031	Q	New DO Sensor for Citico Lab	11/9/2023			2602	Q	320100	WT Equip Non-Media	1,100.00	SEC	100%	1,100.00	
ADDITION	11	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	11	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	12	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	63,612.31	SEC	100%	63,612.31	
ADDITION	12	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	74,488.78	SEC	100%	74,488.78	
ADDITION	12	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	5,975.89	SEC	100%	5,975.89	
ADDITION	12	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	(196.37)	SEC	100%	(196.37)	
ADDITION	12	R26-02Q1.23-P-0033	Q	New Chlorine Analyzers	12/28/2023			2602	Q	320100	WT Equip Non-Media	(84.64)	SEC	100%	(84.64)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02M1.23-P-0002	M	MB2023-005 Whitwell WTP Lenel & Doo	6/1/2023			2605	M	304500	Struct & Imp-General	6,430.85	SEC	100%	6,430.85	
ADDITION	12	R26-05M1.23-P-0004	M	GG2023-147 Whitwell Office Mileston	12/4/2023			2605	M	346100	Comm Equip Non-Telephone	9,387.34	SEC	100%	9,387.34	
ADDITION	12	R26-02Q1.23-P-0032	Q	Install Tank Mixer in Red Bank Tank	11/28/2023			2602	Q	304100	Struct & Imp-Supply	(101.29)	SEC	100%	(101.29)	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311500	Pump Eqp Other	(226.82)	SEC	100%	(226.82)	
ADDITION	11	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	4,121.19	SEC	100%	4,121.19	
ADDITION	4	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	59,911.75	QIIP	100%	59,911.75	
ADDITION	5	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	37,506.89	QIIP	100%	37,506.89	
ADDITION	7	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	8,709.50	QIIP	100%	8,709.50	
ADDITION	8	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(8,702.05)	QIIP	100%	(8,702.05)	
ADDITION	7	R26-02R1.21-P-0006	R	Repl Aldrich #2 Sealant and Stairs	8/30/2021			2602	R	330000	Dist Reservoirs & Standpipes	(126,839.97)	QIIP	100%	(126,839.97)	
ADDITION	10	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	236,743.97	SEC	100%	236,743.97	
ADDITION	10	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	6,156.65	SEC	100%	6,156.65	
ADDITION	11	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(244.72)	SEC	100%	(244.72)	
ADDITION	12	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	(1,175.08)	SEC	100%	(1,175.08)	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340200	Comp & Periph Equip	87,887.42	SEC	100%	87,887.42	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	103,140.44	SEC	100%	103,140.44	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340300	Computer Software	(608.51)	SEC	100%	(608.51)	
ADDITION	12	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	(45.37)	SEC	100%	(45.37)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	7,893.66	QIIP	100%	7,893.66	
ADDITION	1	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	13,011.38	QIIP	100%	13,011.38	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	12,106.57	QIIP	100%	12,106.57	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	250.49	QIIP	100%	250.49	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	(27.58)	QIIP	100%	(27.58)	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(12,045.26)	QIIP	100%	(12,045.26)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,791.17	QIIP	100%	1,791.17	
ADDITION	2	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	11,120.64	QIIP	100%	11,120.64	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	662.20	QIIP	100%	662.20	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,364.33	QIIP	100%	10,364.33	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(17,432.43)	QIIP	100%	(17,432.43)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	167,660.75	QIIP	100%	167,660.75	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(35,166.30)	QIIP	100%	(35,166.30)	
ADDITION	2	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	(3,875.00)	EDI	100%	(3,875.00)	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(36,466.88)	QIIP	100%	(36,466.88)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	61.98	QIIP	100%	61.98	
ADDITION	3	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	681.77	QIIP	100%	681.77	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	3,875.00	EDI	100%	3,875.00	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,026.20	QIIP	100%	1,026.20	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	5,599.55	QIIP	100%	5,599.55	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	1,018.10	QIIP	100%	1,018.10	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,407.48)	QIIP	100%	(2,407.48)	
ADDITION	3	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	5,347.41	QIIP	100%	5,347.41	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,545.49	QIIP	100%	21,545.49	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,027.57	QIIP	100%	1,027.57	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,655.69	QIIP	100%	1,655.69	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	2,667.03	QIIP	100%	2,667.03	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,746.14	QIIP	100%	1,746.14	
ADDITION	3	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	(190.84)	QIIP	100%	(190.84)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	645.72	QIIP	100%	645.72	
ADDITION	3	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	0.25	QIIP	100%	0.25	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,037.54	QIIP	100%	6,037.54	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.64	QIIP	100%	22,466.64	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(2,532.06)	QIIP	100%	(2,532.06)	
ADDITION	4	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(13,854.09)	QIIP	100%	(13,854.09)	
ADDITION	4	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	4,196.77	QIIP	100%	4,196.77	
ADDITION	5	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,803.31)	QIIP	100%	(3,803.31)	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(8,564.46)	QIIP	100%	(8,564.46)	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	3,639.07	QIIP	100%	3,639.07	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	180.17	QIIP	100%	180.17	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	206.92	QIIP	100%	206.92	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,379.93	QIIP	100%	8,379.93	
ADDITION	5	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	6,031.20	QIIP	100%	6,031.20	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	240.29	QIIP	100%	240.29	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	3,724.98	QIIP	100%	3,724.98	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	999.56	QIIP	100%	999.56	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(151.23)	QIIP	100%	(151.23)	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	455.95	QIIP	100%	455.95	
ADDITION	5	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,803.31	QIIP	100%	3,803.31	
ADDITION	6	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,683.21	QIIP	100%	3,683.21	
ADDITION	6	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	100,369.19	QIIP	100%	100,369.19	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	170.26	QIIP	100%	170.26	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	731.26	QIIP	100%	731.26	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(1.45)	QIIP	100%	(1.45)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(44,900.21)	QIIP	100%	(44,900.21)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	43,315.94	QIIP	100%	43,315.94	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.06	QIIP	100%	32,800.06	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,333.16	QIIP	100%	9,333.16	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(362,033.81)	QIIP	100%	(362,033.81)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(26,494.21)	QIIP	100%	(26,494.21)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	166,430.30	QIIP	100%	166,430.30	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	4,651.03	EDI	100%	4,651.03	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	22.21	QIIP	100%	22.21	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(3,266.92)	QIIP	100%	(3,266.92)	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	15,275.38	EDI	100%	15,275.38	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,498.74	QIIP	100%	8,498.74	
ADDITION	7	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	29,925.36	QIIP	100%	29,925.36	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	315.17	QIIP	100%	315.17	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	43,759.96	EDI	100%	43,759.96	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(205,102.15)	QIIP	100%	(205,102.15)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,212.78)	QIIP	100%	(18,212.78)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	42,993.29	QIIP	100%	42,993.29	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,110.43	QIIP	100%	5,110.43	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	8,956.08	EDI	100%	8,956.08	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(194,291.11)	QIIP	100%	(194,291.11)	
ADDITION	8	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(114,828.18)	QIIP	100%	(114,828.18)	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(41,809.15)	EDI	100%	(41,809.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	7,005.27	EDI	100%	7,005.27	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,537.85	QIIP	100%	3,537.85	
ADDITION	8	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(0.07)	QIIP	100%	(0.07)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	17,924.30	QIIP	100%	17,924.30	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	13,080.51	QIIP	100%	13,080.51	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,845.14	EDI	100%	2,845.14	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	24,920.90	QIIP	100%	24,920.90	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	177,507.50	QIIP	100%	177,507.50	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(116,374.18)	QIIP	100%	(116,374.18)	
ADDITION	9	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	21,472.57	QIIP	100%	21,472.57	
ADDITION	10	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(458.56)	QIIP	100%	(458.56)	
ADDITION	10	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(56,264.60)	QIIP	100%	(56,264.60)	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(291.41)	QIIP	100%	(291.41)	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	22,568.64	QIIP	100%	22,568.64	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(69,901.22)	QIIP	100%	(69,901.22)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	18,177.05	QIIP	100%	18,177.05	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	4,889.44	EDI	100%	4,889.44	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	212,690.78	EDI	100%	212,690.78	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,244.11	QIIP	100%	2,244.11	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	214.22	QIIP	100%	214.22	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	128,156.72	QIIP	100%	128,156.72	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	10,311.46	QIIP	100%	10,311.46	
ADDITION	10	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	56,298.88	QIIP	100%	56,298.88	
ADDITION	10	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(163.84)	QIIP	100%	(163.84)	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	288.99	QIIP	100%	288.99	
ADDITION	11	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	956.86	QIIP	100%	956.86	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,610.37	QIIP	100%	3,610.37	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	229.35	QIIP	100%	229.35	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(30,876.92)	EDI	100%	(30,876.92)	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,964.13	QIIP	100%	5,964.13	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,581.89	QIIP	100%	9,581.89	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	9,691.24	QIIP	100%	9,691.24	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	1,384.46	QIIP	100%	1,384.46	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	335000	Hydrants	119.06	QIIP	100%	119.06	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	129.84	EDI	100%	129.84	
ADDITION	12	R26-02A1.23-P-0004	A	Black Creek 14 A Line	12/11/2023			2602	A	331001	TD Mains Not Classified	116,433.06	EDI	100%	116,433.06	
ADDITION	12	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	24,768.58	QIIP	100%	24,768.58	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	335000	Hydrants	(1,184.52)	QIIP	100%	(1,184.52)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(204.20)	QIIP	100%	(204.20)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(1,582.44)	QIIP	100%	(1,582.44)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	2.80	QIIP	100%	2.80	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	57.54	QIIP	100%	57.54	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	961.54	QIIP	100%	961.54	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	2,992.13	QIIP	100%	2,992.13	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	2,992.13	QIIP	100%	2,992.13	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	6,057.26	EDI	100%	6,057.26	
ADDITION	12	R26-02A1.23-P-0004	A	Black Creek 14 A Line	12/11/2023			2602	A	331001	TD Mains Not Classified	86,347.25	EDI	100%	86,347.25	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	(253,684.24)	QIIP	100%	(253,684.24)	
ADDITION	12	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	26.36	QIIP	100%	26.36	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	221.45	QIIP	100%	221.45	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	22,167.36	QIIP	100%	22,167.36	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(13.32)	EDI	100%	(13.32)	
ADDITION	12	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	(226.58)	QIIP	100%	(226.58)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	(47.75)	QIIP	100%	(47.75)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	335000	Hydrants	(0.05)	QIIP	100%	(0.05)	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(498.18)	QIIP	100%	(498.18)	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(10.83)	QIIP	100%	(10.83)	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(168.76)	QIIP	100%	(168.76)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	4	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	10.88	SEC	100%	10.88	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	7,136.39	SEC	100%	7,136.39	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(1,691.45)	QIIP	100%	(1,691.45)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	321.58	QIIP	100%	321.58	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	97,432.15	QIIP	100%	97,432.15	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	44.50	EDI	100%	44.50	
ADDITION	2	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	3,954.65	QIIP	100%	3,954.65	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(321.59)	QIIP	100%	(321.59)	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(92,124.73)	QIIP	100%	(92,124.73)	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	4,044.16	QIIP	100%	4,044.16	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	179.41	QIIP	100%	179.41	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	100,279.62	QIIP	100%	100,279.62	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	374.41	QIIP	100%	374.41	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	65.88	QIIP	100%	65.88	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	3,029.01	QIIP	100%	3,029.01	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.63	QIIP	100%	80.63	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	20,446.22	QIIP	100%	20,446.22	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	1,767.72	QIIP	100%	1,767.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	102.02	QIIP	100%	102.02	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.73	QIIP	100%	760.73	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(9,413.31)	QIIP	100%	(9,413.31)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(459.07)	QIIP	100%	(459.07)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05J1.21-P-0001	J	Meters - Replaced	9/2/2022			2605	J	334100	Meters	644.75	QIIP	100%	644.75	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.98)	QIIP	100%	(697.98)	
ADDITION	8	R26-05D1.21-P-0002	D	Incline Rd to Hwy 108	9/27/2021			2605	D	331001	TD Mains Not Classified	22,198.32	QIIP	100%	22,198.32	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(374.41)	QIIP	100%	(374.41)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	25,332.88	QIIP	100%	25,332.88	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	202.26	QIIP	100%	202.26	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(22.86)	QIIP	100%	(22.86)	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(20.64)	QIIP	100%	(20.64)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	655.79	QIIP	100%	655.79	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.06)	QIIP	100%	(114,385.06)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(72.22)	QIIP	100%	(72.22)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(0.63)	QIIP	100%	(0.63)	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	2,151,460.93	SEC	100%	2,151,460.93	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	7.62	SEC	100%	7.62	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	(9,539.25)	SEC	100%	(9,539.25)	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	117,304.31	SEC	100%	117,304.31	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	30,227.20	SEC	100%	30,227.20	
ADDITION	6	R26-02M1.22-P-0010	M	2022-109 Whitwell Lenel & Door	5/1/2023			2605	M	346100	Comm Equip Non-Telephone	(69.72)	SEC	100%	(69.72)	
ADDITION	6	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	85,575.99	SEC	100%	85,575.99	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(45.86)	SEC	100%	(45.86)	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	367,192.38	SEC	100%	367,192.38	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(75,330.58)	SEC	100%	(75,330.58)	
ADDITION	8	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	11,920.02	SEC	100%	11,920.02	
ADDITION	8	I26-050011-01	0	Raw Water Intake Whitwell - Ph 2	7/28/2023			2605	I26-050011	306000	Lake, River & Other Intakes	1,600,000.00	SEC	100%	1,600,000.00	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	67,134.85	SEC	100%	67,134.85	
ADDITION	8	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	35.93	SEC	100%	35.93	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	241,257.14	SEC	100%	241,257.14	
ADDITION	10	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	67.94	SEC	100%	67.94	
ADDITION	11	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	6,692.19	SEC	100%	6,692.19	
ADDITION	11	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	880.81	SEC	100%	880.81	
ADDITION	11	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	11,715.78	SEC	100%	11,715.78	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	7,263.77	SEC	100%	7,263.77	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	555.25	QIIP	100%	555.25	
ADDITION	2	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	52.09	EDI	100%	52.09	
ADDITION	2	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	35.94	QIIP	100%	35.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	266.42	QIIP	100%	266.42	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	80.63	QIIP	100%	80.63	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	226.41	QIIP	100%	226.41	
ADDITION	6	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	1,895.73	EDI	100%	1,895.73	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	8,588.23	QIIP	100%	8,588.23	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	354.05	QIIP	100%	354.05	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	400.46	QIIP	100%	400.46	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(2,728.05)	QIIP	100%	(2,728.05)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	71.23	QIIP	100%	71.23	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	862.52	QIIP	100%	862.52	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	596.01	QIIP	100%	596.01	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	56.82	QIIP	100%	56.82	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	819.32	QIIP	100%	819.32	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	2,668.95	QIIP	100%	2,668.95	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(288.29)	QIIP	100%	(288.29)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	22.02	QIIP	100%	22.02	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,286.96	QIIP	100%	1,286.96	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.10	QIIP	100%	34.10	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(1,391.64)	QIIP	100%	(1,391.64)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	1,286.81	QIIP	100%	1,286.81	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	97.24	QIIP	100%	97.24	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.03	QIIP	100%	113.03	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	292.00	QIIP	100%	292.00	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	7	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	82.68	SEC	100%	82.68	
ADDITION	11	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	4,748.54	SEC	100%	4,748.54	
ADDITION	1	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	14,947.33	QIIP	100%	14,947.33	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,983.53	QIIP	100%	2,983.53	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	408.56	QIIP	100%	408.56	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,917.35)	QIIP	100%	(2,917.35)	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	129.54	QIIP	100%	129.54	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,164.78	QIIP	100%	7,164.78	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.78	QIIP	100%	0.78	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,637.16	QIIP	100%	9,637.16	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,945.45	QIIP	100%	2,945.45	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	80.56	QIIP	100%	80.56	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	243.07	QIIP	100%	243.07	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,222.09	QIIP	100%	6,222.09	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.83	QIIP	100%	5,367.83	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(1,530.56)	QIIP	100%	(1,530.56)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.42	QIIP	100%	6,750.42	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,164.04)	QIIP	100%	(1,164.04)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(72.22)	QIIP	100%	(72.22)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,081.79)	QIIP	100%	(15,081.79)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.21	QIIP	100%	3,541.21	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(315.33)	QIIP	100%	(315.33)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(10,490.11)	QIIP	100%	(10,490.11)	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	29.48	QIIP	100%	29.48	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.72)	QIIP	100%	(317.72)	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6.65	QIIP	100%	6.65	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,443.36	QIIP	100%	8,443.36	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(44,900.21)	QIIP	100%	(44,900.21)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.36	QIIP	100%	1,057.36	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.88	QIIP	100%	1,236.88	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.26	QIIP	100%	3,541.26	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	64.15	QIIP	100%	64.15	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330003	Tank Repainting	(115,831.36)	QIIP	100%	(115,831.36)	
ADDITION	4	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	15,492.53	SEC	100%	15,492.53	
ADDITION	5	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	5.87	SEC	100%	5.87	
ADDITION	6	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1.33	SEC	100%	1.33	
ADDITION	1	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	6,157.47	QIIP	100%	6,157.47	
ADDITION	1	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	23,071.18	QIIP	100%	23,071.18	
ADDITION	1	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	171,779.79	QIIP	100%	171,779.79	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	184.92	QIIP	100%	184.92	
ADDITION	3	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	6,157.47	QIIP	100%	6,157.47	
ADDITION	5	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	9,401.33	QIIP	100%	9,401.33	
ADDITION	5	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	13,404.37	QIIP	100%	13,404.37	
ADDITION	9	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,536.00	QIIP	100%	1,536.00	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(25.31)	QIIP	100%	(25.31)	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,338.02	QIIP	100%	1,338.02	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	124,703.79	QIIP	100%	124,703.79	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(138.38)	QIIP	100%	(138.38)	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,325.00	QIIP	100%	1,325.00	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	350.99	QIIP	100%	350.99	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	80,670.83	QIIP	100%	80,670.83	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	11,127.18	QIIP	100%	11,127.18	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	(1,915,334.69)	QIIP	100%	(1,915,334.69)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	204.58	QIIP	100%	204.58	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(523,708.84)	QIIP	100%	(523,708.84)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	13,588.33	QIIP	100%	13,588.33	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	215,665.68	QIIP	100%	215,665.68	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	203,815.92	QIIP	100%	203,815.92	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	106.09	QIIP	100%	106.09	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(36,233.48)	QIIP	100%	(36,233.48)	
ADDITION	12	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(36,163.70)	QIIP	100%	(36,163.70)	
ADDITION	12	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(369.87)	QIIP	100%	(369.87)	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	314.21	QIIP	100%	314.21	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	(316.11)	QIIP	100%	(316.11)	
ADDITION	6	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,563.46	QIIP	100%	1,563.46	
ADDITION	7	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	9	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	(1,757.62)	QIIP	100%	(1,757.62)	
ADDITION	11	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	3,340.92	QIIP	100%	3,340.92	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	14,089.55	QIIP	100%	14,089.55	
ADDITION	12	R26-03Q1.23-P-0002	Q	Repl. Suck Creek Plant Main Gate	5/1/2023			2603	Q	304800	Struct & Imp-Misc	(9,215.83)	SEC	100%	(9,215.83)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	655.44	QIIP	100%	655.44	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,630.94)	QIIP	100%	(1,630.94)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	80.63	QIIP	100%	80.63	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,466.42	QIIP	100%	1,466.42	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	452.84	QIIP	100%	452.84	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	24.44	QIIP	100%	24.44	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(41.99)	QIIP	100%	(41.99)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(238,135.27)	QIIP	100%	(238,135.27)	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	437.31	QIIP	100%	437.31	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(36,618.20)	QIIP	100%	(36,618.20)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	200.23	QIIP	100%	200.23	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	1,030.04	QIIP	100%	1,030.04	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(8.17)	QIIP	100%	(8.17)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(4.46)	QIIP	100%	(4.46)	
ADDITION	1	R26-02M1.22-P-0002	M	2022-908 TN State Capital Service	12/30/2022			2601	M	346100	Comm Equip Non-Telephone	5,548.17	SEC	100%	5,548.17	
ADDITION	11	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	12,374.63	SEC	100%	12,374.63	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	21.43	QIIP	100%	21.43	
ADDITION	3	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	26.28	QIIP	100%	26.28	
ADDITION	3	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(3.50)	EDI	100%	(3.50)	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(1,730.34)	EDI	100%	(1,730.34)	
ADDITION	4	R26-06E1.22-P-0001	E	Work Order	4/13/2023			2606	E	335000	Hydrants	348.18	EDI	100%	348.18	
ADDITION	4	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334100	Meters	1,357.36	QIIP	100%	1,357.36	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	334100	Meters	(12.99)	QIIP	100%	(12.99)	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	354.79	QIIP	100%	354.79	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(358.18)	QIIP	100%	(358.18)	
ADDITION	6	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	11.84	EDI	100%	11.84	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	310.28	EDI	100%	310.28	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	4,314.78	QIIP	100%	4,314.78	
ADDITION	8	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(15.97)	EDI	100%	(15.97)	
ADDITION	10	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(260.28)	EDI	100%	(260.28)	
ADDITION	10	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	0.06	QIIP	100%	0.06	
ADDITION	12	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	1.29	QIIP	100%	1.29	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334200	Meter Installations	(0.10)	QIIP	100%	(0.10)	
ADDITION	2	R26-06L1.22-P-0002	L	New Flowmag Meter JH Station #1	11/18/2022			2606	L	347000	Misc Equipment	16,483.04	SEC	100%	16,483.04	
ADDITION	6	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	65,119.49	SEC	100%	65,119.49	
ADDITION	3	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	(201.96)	SEC	100%	(201.96)	
ADDITION	5	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	15.99	SEC	100%	15.99	
ADDITION	5	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(10.43)	SEC	100%	(10.43)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	21,580.41	QIIP	100%	21,580.41	
ADDITION	6	R26-02M1.23-P-0003	M	MB23-133 Citico Amnicoal Gate Stanc	5/2/2023			2602	M	346100	Comm Equip Non-Telephone	(23.69)	SEC	100%	(23.69)	
ADDITION	7	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(0.17)	SEC	100%	(0.17)	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	1,375.07	SEC	100%	1,375.07	
ADDITION	8	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	73,426.39	SEC	100%	73,426.39	
ADDITION	10	R26-02Q1.23-P-0019	Q	Repl Valves 132 & 116 at Wash Tank	10/19/2023			2602	Q	320100	WT Equip Non-Media	4,371.13	SEC	100%	4,371.13	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	(35.44)	SEC	100%	(35.44)	
ADDITION	12	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	75,093.85	SEC	100%	75,093.85	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	(207.34)	SEC	100%	(207.34)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05M1.23-P-0001	M	2023-045 Whitwell Office NVR	12/27/2023			2605	M	346100	Comm Equip Non-Telephone	5,818.28	SEC	100%	5,818.28	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	7	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	1,027.33	SEC	100%	1,027.33	
ADDITION	7	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	(1,606.05)	SEC	100%	(1,606.05)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02Q1.23-P-0021	Q	Repl Suction Valve MR #4	10/19/2023			2602	Q	311500	Pump Eqp Other	5,456.37	SEC	100%	5,456.37	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	6.04	SEC	100%	6.04	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(15,244.93)	QIIP	100%	(15,244.93)	
ADDITION	4	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	1,173.75	QIIP	100%	1,173.75	
ADDITION	11	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(12,105.11)	QIIP	100%	(12,105.11)	
ADDITION	1	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	(1,354.85)	QIIP	100%	(1,354.85)	
ADDITION	2	I26-020060-01	0	Replace High Svc Header Valve - Cit	10/29/2021			2602	I26-020060	311500	Pump Eqp Other	1,354.85	QIIP	100%	1,354.85	
ADDITION	9	R26-02Q1.23-P-0015	Q	New Sensor and Equipment for SWM	9/1/2023			2602	Q	320100	WT Equip Non-Media	60.66	SEC	100%	60.66	
ADDITION	9	R26-02Q1.23-P-0015	Q	New Sensor and Equipment for SWM	9/1/2023			2602	Q	320100	WT Equip Non-Media	20,126.69	SEC	100%	20,126.69	
ADDITION	11	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	1,151.47	SEC	100%	1,151.47	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	1.55	SEC	100%	1.55	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(33.72)	SEC	100%	(33.72)	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	(276.62)	SEC	100%	(276.62)	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(3,403.29)	QIIP	100%	(3,403.29)	
ADDITION	1	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	182,329.64	QIIP	100%	182,329.64	
ADDITION	1	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	4,781.30	QIIP	100%	4,781.30	
ADDITION	1	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	7,321.93	QIIP	100%	7,321.93	
ADDITION	1	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	60,435.36	QIIP	100%	60,435.36	
ADDITION	1	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(1,205.40)	QIIP	100%	(1,205.40)	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(620.45)	QIIP	100%	(620.45)	
ADDITION	1	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(14,332.05)	QIIP	100%	(14,332.05)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,953.62)	QIIP	100%	(2,953.62)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(17,688.48)	QIIP	100%	(17,688.48)	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	27.58	QIIP	100%	27.58	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	36.79	QIIP	100%	36.79	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,852.10	QIIP	100%	3,852.10	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,767.74	QIIP	100%	1,767.74	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,516.97	QIIP	100%	2,516.97	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	10,110.64	QIIP	100%	10,110.64	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	201.46	QIIP	100%	201.46	
ADDITION	2	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	(4,781.30)	QIIP	100%	(4,781.30)	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	(27.58)	QIIP	100%	(27.58)	
ADDITION	2	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,036.11)	QIIP	100%	(14,036.11)	
ADDITION	2	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(25,015.37)	EDI	100%	(25,015.37)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(10,221.59)	QIIP	100%	(10,221.59)	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(368.71)	QIIP	100%	(368.71)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	30,740.25	QIIP	100%	30,740.25	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	7,277.78	EDI	100%	7,277.78	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	18,700.07	QIIP	100%	18,700.07	
ADDITION	3	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	20,147.22	QIIP	100%	20,147.22	
ADDITION	3	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(20,390.49)	QIIP	100%	(20,390.49)	
ADDITION	3	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	(4,781.30)	QIIP	100%	(4,781.30)	
ADDITION	3	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(28,439.56)	QIIP	100%	(28,439.56)	
ADDITION	3	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(27,068.87)	EDI	100%	(27,068.87)	
ADDITION	3	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	144,233.99	QIIP	100%	144,233.99	
ADDITION	4	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	185.11	QIIP	100%	185.11	
ADDITION	4	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(6,105.92)	QIIP	100%	(6,105.92)	
ADDITION	4	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(20,121.78)	QIIP	100%	(20,121.78)	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(5,599.55)	QIIP	100%	(5,599.55)	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	180,835.37	QIIP	100%	180,835.37	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,519.62	QIIP	100%	2,519.62	
ADDITION	4	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	18.55	QIIP	100%	18.55	
ADDITION	4	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	1,106.99	QIIP	100%	1,106.99	
ADDITION	4	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	8,832.18	QIIP	100%	8,832.18	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,187.09	QIIP	100%	7,187.09	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	233.33	QIIP	100%	233.33	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(43,084.35)	QIIP	100%	(43,084.35)	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	429.78	QIIP	100%	429.78	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	3,157.80	QIIP	100%	3,157.80	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,628.95	QIIP	100%	4,628.95	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(13.28)	QIIP	100%	(13.28)	
ADDITION	5	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	59.65	QIIP	100%	59.65	
ADDITION	5	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	4,196.77	QIIP	100%	4,196.77	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,752.34	QIIP	100%	4,752.34	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	31,410.78	QIIP	100%	31,410.78	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	47,128.25	EDI	100%	47,128.25	
ADDITION	6	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	82,196.01	QIIP	100%	82,196.01	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	37,041.84	QIIP	100%	37,041.84	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(41,972.83)	QIIP	100%	(41,972.83)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(63,395.18)	QIIP	100%	(63,395.18)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,406.44	QIIP	100%	2,406.44	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(174,270.07)	EDI	100%	(174,270.07)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.17	QIIP	100%	13,165.17	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	7,990.66	QIIP	100%	7,990.66	
ADDITION	6	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	544.62	QIIP	100%	544.62	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	5.60	QIIP	100%	5.60	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	46,533.93	QIIP	100%	46,533.93	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	(132.19)	QIIP	100%	(132.19)	
ADDITION	7	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(40,715.11)	QIIP	100%	(40,715.11)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.04	QIIP	100%	5,723.04	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,723.04	QIIP	100%	5,723.04	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(9,557.16)	QIIP	100%	(9,557.16)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,064.15	QIIP	100%	5,064.15	
ADDITION	8	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(16,640.00)	QIIP	100%	(16,640.00)	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(46,467.43)	QIIP	100%	(46,467.43)	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(29,262.48)	QIIP	100%	(29,262.48)	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(12,747.67)	QIIP	100%	(12,747.67)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	14,612.11	QIIP	100%	14,612.11	
ADDITION	8	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	151,276.13	QIIP	100%	151,276.13	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	943.13	QIIP	100%	943.13	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,503.66	QIIP	100%	3,503.66	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(8.66)	QIIP	100%	(8.66)	
ADDITION	9	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	43,682.11	QIIP	100%	43,682.11	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	75,328.50	QIIP	100%	75,328.50	
ADDITION	9	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	196,940.74	QIIP	100%	196,940.74	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	169,669.06	QIIP	100%	169,669.06	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(3,975.24)	EDI	100%	(3,975.24)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,680.32	QIIP	100%	12,680.32	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,275.72)	QIIP	100%	(2,275.72)	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	335000	Hydrants	(0.78)	QIIP	100%	(0.78)	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(94.07)	QIIP	100%	(94.07)	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(295.35)	QIIP	100%	(295.35)	
ADDITION	9	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(114,213.45)	QIIP	100%	(114,213.45)	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(296.23)	QIIP	100%	(296.23)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(214,753.28)	QIIP	100%	(214,753.28)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(24,421.53)	QIIP	100%	(24,421.53)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,001.04)	QIIP	100%	(1,001.04)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(3,106.72)	QIIP	100%	(3,106.72)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	226,590.88	QIIP	100%	226,590.88	
ADDITION	10	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,065.64	EDI	100%	2,065.64	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	624.79	EDI	100%	624.79	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	18,118.64	EDI	100%	18,118.64	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	291.41	QIIP	100%	291.41	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	291.41	QIIP	100%	291.41	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	89,980.44	QIIP	100%	89,980.44	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	1,022.51	QIIP	100%	1,022.51	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(306.93)	EDI	100%	(306.93)	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,022.93	QIIP	100%	2,022.93	
ADDITION	11	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(106,925.78)	QIIP	100%	(106,925.78)	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(291.41)	QIIP	100%	(291.41)	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(29,279.76)	EDI	100%	(29,279.76)	
ADDITION	11	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	86.31	QIIP	100%	86.31	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.49	EDI	100%	10,024.49	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(2,843.45)	QIIP	100%	(2,843.45)	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	3,446.60	QIIP	100%	3,446.60	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	626.27	QIIP	100%	626.27	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	97,209.26	QIIP	100%	97,209.26	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	11	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	620.02	EDI	100%	620.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	17,980.85	EDI	100%	17,980.85	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	1,653.41	EDI	100%	1,653.41	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	3,611.61	QIIP	100%	3,611.61	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	31,289.80	QIIP	100%	31,289.80	
ADDITION	11	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	10,514.31	QIIP	100%	10,514.31	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	94.55	QIIP	100%	94.55	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	12,460.82	QIIP	100%	12,460.82	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	86.57	EDI	100%	86.57	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(8,793.22)	QIIP	100%	(8,793.22)	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(94.55)	QIIP	100%	(94.55)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	(2,176.09)	QIIP	100%	(2,176.09)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(2,176.09)	QIIP	100%	(2,176.09)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(1,646.16)	QIIP	100%	(1,646.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.32	QIIP	100%	8,093.32	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	792.17	QIIP	100%	792.17	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	402.78	QIIP	100%	402.78	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	139.25	EDI	100%	139.25	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	(183,334.75)	QIIP	100%	(183,334.75)	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	1,979.94	QIIP	100%	1,979.94	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	361.11	QIIP	100%	361.11	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	596.90	QIIP	100%	596.90	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(652.58)	QIIP	100%	(652.58)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(1,066.94)	QIIP	100%	(1,066.94)	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(1.26)	QIIP	100%	(1.26)	
ADDITION	1	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	3,422.93	QIIP	100%	3,422.93	
ADDITION	2	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	179.41	QIIP	100%	179.41	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	538.27	QIIP	100%	538.27	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	266.42	QIIP	100%	266.42	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(96,397.12)	QIIP	100%	(96,397.12)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,872.09)	QIIP	100%	(2,872.09)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(5,140.55)	QIIP	100%	(5,140.55)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,429.87	QIIP	100%	1,429.87	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.71)	QIIP	100%	(2,380.71)	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	45.43	QIIP	100%	45.43	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(288.26)	QIIP	100%	(288.26)	
ADDITION	5	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	2,048.88	QIIP	100%	2,048.88	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(4,174.90)	QIIP	100%	(4,174.90)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(2,499.02)	QIIP	100%	(2,499.02)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	36.95	QIIP	100%	36.95	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	36.95	QIIP	100%	36.95	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	7,950.05	QIIP	100%	7,950.05	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	8	R26-05D1.21-P-0002	D	Incline Rd to Hwy 108	9/27/2021			2605	D	331001	TD Mains Not Classified	723.85	QIIP	100%	723.85	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(12,153.25)	QIIP	100%	(12,153.25)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(4,344.14)	QIIP	100%	(4,344.14)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	21.34	QIIP	100%	21.34	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,066.57	QIIP	100%	5,066.57	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	10,133.17	QIIP	100%	10,133.17	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,066.57	QIIP	100%	5,066.57	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	440.51	QIIP	100%	440.51	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(6.69)	QIIP	100%	(6.69)	
ADDITION	4	R26-02M1.22-P-0006	M	2022-105 Riverside Drive Gate	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	31.93	SEC	100%	31.93	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,332.11	QIIP	100%	5,332.11	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,437.41	QIIP	100%	1,437.41	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	263.07	QIIP	100%	263.07	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(2,330.04)	QIIP	100%	(2,330.04)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(64,152.03)	SEC	100%	(64,152.03)	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	3,865.44	SEC	100%	3,865.44	
ADDITION	6	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	128,848.50	SEC	100%	128,848.50	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	6,690.76	SEC	100%	6,690.76	
ADDITION	8	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	83.72	SEC	100%	83.72	
ADDITION	9	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	83.72	SEC	100%	83.72	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	6,252.80	SEC	100%	6,252.80	
ADDITION	9	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(83.72)	SEC	100%	(83.72)	
ADDITION	10	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	18,811.98	SEC	100%	18,811.98	
ADDITION	11	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(342.79)	SEC	100%	(342.79)	
ADDITION	11	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	101.70	SEC	100%	101.70	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,171.35	SEC	100%	1,171.35	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	(12.06)	SEC	100%	(12.06)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	33.50	QIIP	100%	33.50	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(769.66)	QIIP	100%	(769.66)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	139.98	QIIP	100%	139.98	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.63	QIIP	100%	80.63	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	21.41	QIIP	100%	21.41	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	(784.40)	QIIP	100%	(784.40)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,403.04)	QIIP	100%	(1,403.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(2.23)	QIIP	100%	(2.23)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,169.04	QIIP	100%	2,169.04	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	290.33	QIIP	100%	290.33	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	595.99	QIIP	100%	595.99	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(398.09)	QIIP	100%	(398.09)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,897.20	QIIP	100%	1,897.20	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	44.03	QIIP	100%	44.03	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	53.38	QIIP	100%	53.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	760.67	QIIP	100%	760.67	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(2,541.01)	QIIP	100%	(2,541.01)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	293.37	QIIP	100%	293.37	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	0.05	QIIP	100%	0.05	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	275.54	QIIP	100%	275.54	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	3,574.07	QIIP	100%	3,574.07	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	2,998.32	QIIP	100%	2,998.32	
ADDITION	11	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	58,871.38	SEC	100%	58,871.38	
ADDITION	2	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	2,317.91	QIIP	100%	2,317.91	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,743.43	QIIP	100%	1,743.43	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(34,864.85)	QIIP	100%	(34,864.85)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(6,415.83)	QIIP	100%	(6,415.83)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,971.25	QIIP	100%	8,971.25	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,949.38	QIIP	100%	2,949.38	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,291.46	QIIP	100%	1,291.46	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,664.22	QIIP	100%	10,664.22	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	20,656.04	QIIP	100%	20,656.04	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,220.54)	QIIP	100%	(3,220.54)	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	18.66	QIIP	100%	18.66	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,613.24)	QIIP	100%	(6,613.24)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,451.31	QIIP	100%	3,451.31	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,877.84	QIIP	100%	9,877.84	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,648.41	QIIP	100%	2,648.41	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,195.72	QIIP	100%	1,195.72	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,989.52	QIIP	100%	4,989.52	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	943.13	QIIP	100%	943.13	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,275.73)	QIIP	100%	(2,275.73)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(357.54)	QIIP	100%	(357.54)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(64,690.48)	QIIP	100%	(64,690.48)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	444.32	QIIP	100%	444.32	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,266.25	QIIP	100%	4,266.25	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	29.11	QIIP	100%	29.11	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,942.97)	QIIP	100%	(14,942.97)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	4,479.24	QIIP	100%	4,479.24	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,220.98)	QIIP	100%	(6,220.98)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,018.86)	QIIP	100%	(6,018.86)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.13)	QIIP	100%	(7,695.13)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	968.37	QIIP	100%	968.37	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(2,169.96)	QIIP	100%	(2,169.96)	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	13.59	QIIP	100%	13.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(41,972.83)	QIIP	100%	(41,972.83)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.52	QIIP	100%	6,750.52	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(3,506.24)	QIIP	100%	(3,506.24)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(145.18)	QIIP	100%	(145.18)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,937.31)	QIIP	100%	(14,937.31)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.53	QIIP	100%	405.53	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(14,942.97)	QIIP	100%	(14,942.97)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330003	Tank Repainting	(5,746.99)	QIIP	100%	(5,746.99)	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330000	Dist Reservoirs & Standpipes	(1,215.74)	QIIP	100%	(1,215.74)	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330003	Tank Repainting	119,953.82	QIIP	100%	119,953.82	
ADDITION	5	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(26.66)	SEC	100%	(26.66)	
ADDITION	1	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(111,208.83)	QIIP	100%	(111,208.83)	
ADDITION	5	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	10,028.09	QIIP	100%	10,028.09	
ADDITION	5	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	37,357.76	QIIP	100%	37,357.76	
ADDITION	6	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	36,341.05	QIIP	100%	36,341.05	
ADDITION	6	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(36,341.05)	QIIP	100%	(36,341.05)	
ADDITION	7	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	22,152.40	QIIP	100%	22,152.40	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	36.77	QIIP	100%	36.77	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(2,571.21)	QIIP	100%	(2,571.21)	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	971.50	QIIP	100%	971.50	
ADDITION	6	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	25,163.99	QIIP	100%	25,163.99	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	119.48	QIIP	100%	119.48	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	22.08	QIIP	100%	22.08	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	203,815.92	QIIP	100%	203,815.92	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(1,298.04)	QIIP	100%	(1,298.04)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(27,079.03)	QIIP	100%	(27,079.03)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(10,550.27)	QIIP	100%	(10,550.27)	
ADDITION	1	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	333000	Services	1.99	QIIP	100%	1.99	
ADDITION	9	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	10	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	4,749.60	QIIP	100%	4,749.60	
ADDITION	7	R26-03M1.23-P-0001	M	B1010_Suck Creek WTP Wiring Replace	6/1/2023			2603	M	304500	Struct & Imp-General	(8.63)	SEC	100%	(8.63)	
ADDITION	11	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	10,896.60	SEC	100%	10,896.60	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	181.46	SEC	100%	181.46	
ADDITION	12	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	(16.37)	SEC	100%	(16.37)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(1,211.32)	QIIP	100%	(1,211.32)	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	321.58	QIIP	100%	321.58	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.20	QIIP	100%	570.20	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	4,106.80	QIIP	100%	4,106.80	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,872.10)	QIIP	100%	(2,872.10)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,536.20)	QIIP	100%	(1,536.20)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	88.07	QIIP	100%	88.07	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.11	QIIP	100%	34.11	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1.49)	QIIP	100%	(1.49)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	772.94	QIIP	100%	772.94	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.94)	QIIP	100%	(697.94)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(61.28)	QIIP	100%	(61.28)	
ADDITION	10	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(34,475.83)	QIIP	100%	(34,475.83)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	11	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(32,368.20)	QIIP	100%	(32,368.20)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334200	Meter Installations	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	637.29	QIIP	100%	637.29	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	134.84	QIIP	100%	134.84	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	134.84	QIIP	100%	134.84	
ADDITION	12	R26-02M1.23-P-0001	M	2023-908 TN State Capital Service	12/1/2023			2601	M	346100	Comm Equip Non-Telephone	10,876.35	SEC	100%	10,876.35	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	525.01	QIIP	100%	525.01	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	105.36	EDI	100%	105.36	
ADDITION	3	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	6,688.58	QIIP	100%	6,688.58	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	5,197.93	EDI	100%	5,197.93	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	627.41	EDI	100%	627.41	
ADDITION	4	R26-06E1.22-P-0001	E	Work Order	4/13/2023			2606	E	335000	Hydrants	(174.10)	EDI	100%	(174.10)	
ADDITION	4	R26-06E1.22-P-0001	E	Work Order	4/13/2023			2606	E	331001	TD Mains Not Classified	(174.08)	EDI	100%	(174.08)	
ADDITION	4	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	61.93	QIIP	100%	61.93	
ADDITION	4	R26-06H1.22-P-0001	H	Work Order	4/13/2023			2606	H	333000	Services	(17.47)	QIIP	100%	(17.47)	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	(218.60)	QIIP	100%	(218.60)	
ADDITION	6	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	2.61	EDI	100%	2.61	
ADDITION	6	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	19.36	QIIP	100%	19.36	
ADDITION	6	R26-06J1.21-P-0001	J	Meters - Replaced	9/1/2022			2606	J	334100	Meters	96.81	QIIP	100%	96.81	
ADDITION	6	R26-06J1.21-P-0001	J	Meters - Replaced	9/1/2022			2606	J	334100	Meters	(96.81)	QIIP	100%	(96.81)	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	882.15	EDI	100%	882.15	
ADDITION	9	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	238.86	EDI	100%	238.86	
ADDITION	9	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	(0.84)	QIIP	100%	(0.84)	
ADDITION	10	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(28.13)	EDI	100%	(28.13)	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	6.83	QIIP	100%	6.83	
ADDITION	3	R26-02Q1.22-P-0011	Q	Repl Motor Control Center Elmendorf	12/13/2022			2602	Q	311500	Pump Eqp Other	43,806.39	SEC	100%	43,806.39	
ADDITION	1	R26-02Q1.22-P-0015	Q	Repl Carbon in Filter 7	7/28/2022			2602	Q	320200	WT Equip Filter Media	(70,093.84)	SEC	100%	(70,093.84)	
ADDITION	1	R26-02Q1.22-P-0017	Q	Replace Media in Filter 4	7/20/2022			2602	Q	320200	WT Equip Filter Media	113,199.16	SEC	100%	113,199.16	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1,863.39	EDI	100%	1,863.39	
ADDITION	2	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	456.88	SEC	100%	456.88	
ADDITION	2	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	33.59	SEC	100%	33.59	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	0.00	SEC	100%	0.00	
ADDITION	5	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	5,880.65	SEC	100%	5,880.65	
ADDITION	6	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	6.08	SEC	100%	6.08	
ADDITION	6	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	2.92	SEC	100%	2.92	
ADDITION	8	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	286.39	SEC	100%	286.39	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	346.02	SEC	100%	346.02	
ADDITION	9	I26-020045-01	0	Remove Filter Bldg 3 Citico	11/26/2019			2602	I26-020045	320100	WT Equip Non-Media	12.86	QIIP	100%	12.86	
ADDITION	9	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	(19.40)	SEC	100%	(19.40)	
ADDITION	11	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	67,624.91	SEC	100%	67,624.91	
ADDITION	11	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	67,624.91	SEC	100%	67,624.91	
ADDITION	11	R26-02Q1.23-P-0031	Q	New DO Sensor for Citico Lab	11/9/2023			2602	Q	320100	WT Equip Non-Media	120.75	SEC	100%	120.75	
ADDITION	12	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	428.90	SEC	100%	428.90	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	(203,771.97)	SEC	100%	(203,771.97)	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02Q1.23-P-0030	Q	New Lab Equipment for Citico	12/27/2023			2602	Q	320100	WT Equip Non-Media	107.49	SEC	100%	107.49	
ADDITION	12	R26-02Q1.23-P-0033	Q	New Chlorine Analyzers	12/28/2023			2602	Q	320100	WT Equip Non-Media	1,370.00	SEC	100%	1,370.00	
ADDITION	12	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	(59.27)	SEC	100%	(59.27)	
ADDITION	12	R26-02Q1.23-P-0022	Q	Install Covers for Basins 1 & 3	12/28/2023			2602	Q	320100	WT Equip Non-Media	(646.01)	SEC	100%	(646.01)	
ADDITION	12	R26-02Q1.23-P-0024	Q	Repl Carbon Aldrich Unit #6	11/30/2023			2602	Q	320100	WT Equip Non-Media	(1,209.06)	SEC	100%	(1,209.06)	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02M1.23-P-0002	M	MB2023-005 Whitwell WTP Lenel & Doo	6/1/2023			2605	M	304500	Struct & Imp-General	19.38	SEC	100%	19.38	
ADDITION	11	R26-02Q1.23-P-0032	Q	Install Tank Mixer in Red Bank Tank	11/28/2023			2602	Q	304100	Struct & Imp-Supply	1,639.49	SEC	100%	1,639.49	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311200	Pump Eqp Electric	0.28	SEC	100%	0.28	
ADDITION	1	R26-02Q1.22-P-0006	Q	Repl MR #6 Pump, Motor & Starter	12/13/2022			2602	Q	311500	Pump Eqp Other	0.18	SEC	100%	0.18	
ADDITION	10	R26-02Q1.23-P-0021	Q	Repl Suction Valve MR #4	10/19/2023			2602	Q	311500	Pump Eqp Other	598.97	SEC	100%	598.97	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	235,950.87	QIIP	100%	235,950.87	
ADDITION	8	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	21,480.72	QIIP	100%	21,480.72	
ADDITION	10	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	12,105.11	QIIP	100%	12,105.11	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(313.50)	SEC	100%	(313.50)	
ADDITION	12	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	(0.79)	SEC	100%	(0.79)	
ADDITION	12	R26-02Q1.23-P-0035	Q	New Conduit for Red Bank Tank Mixer	12/27/2023			2602	Q	311500	Pump Eqp Other	8,205.62	SEC	100%	8,205.62	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	(121.66)	SEC	100%	(121.66)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	960.97	QIIP	100%	960.97	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	88,850.84	QIIP	100%	88,850.84	
ADDITION	1	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	6,074.29	QIIP	100%	6,074.29	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	1.01	QIIP	100%	1.01	
ADDITION	2	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	1,205.40	QIIP	100%	1,205.40	
ADDITION	2	R26-02B1.22-P-0004	B	Cherwood Lane	6/13/2022			2602	B	331001	TD Mains Not Classified	4,781.30	QIIP	100%	4,781.30	
ADDITION	2	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	7,321.93	QIIP	100%	7,321.93	
ADDITION	2	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	10,079.77	QIIP	100%	10,079.77	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,743.43	QIIP	100%	1,743.43	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	37,294.02	QIIP	100%	37,294.02	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	3,664.50	QIIP	100%	3,664.50	
ADDITION	2	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	911.28	QIIP	100%	911.28	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.18	QIIP	100%	6,290.18	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(1,205.40)	QIIP	100%	(1,205.40)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(3,582.34)	QIIP	100%	(3,582.34)	
ADDITION	2	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(662.20)	QIIP	100%	(662.20)	
ADDITION	2	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(15,495.76)	QIIP	100%	(15,495.76)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(3,907.37)	QIIP	100%	(3,907.37)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,207.89)	QIIP	100%	(3,207.89)	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	17,054.10	QIIP	100%	17,054.10	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	48.22	QIIP	100%	48.22	
ADDITION	3	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	182.02	QIIP	100%	182.02	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,246.68	QIIP	100%	10,246.68	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(184,857.19)	QIIP	100%	(184,857.19)	
ADDITION	3	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	(662.20)	QIIP	100%	(662.20)	
ADDITION	3	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(16,676.77)	QIIP	100%	(16,676.77)	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	36,867.18	QIIP	100%	36,867.18	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,475.41	QIIP	100%	5,475.41	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(2,651.60)	QIIP	100%	(2,651.60)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	110.76	QIIP	100%	110.76	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	0.04	QIIP	100%	0.04	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	8,534.09	EDI	100%	8,534.09	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(8,534.09)	EDI	100%	(8,534.09)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,090.96)	QIIP	100%	(3,090.96)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(28,352.40)	QIIP	100%	(28,352.40)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,861.13	QIIP	100%	3,861.13	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	23,166.86	QIIP	100%	23,166.86	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,950.34	QIIP	100%	5,950.34	
ADDITION	4	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	4	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,018.10)	QIIP	100%	(1,018.10)	
ADDITION	4	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(4,131.66)	QIIP	100%	(4,131.66)	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(35,284.62)	QIIP	100%	(35,284.62)	
ADDITION	4	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	883.31	QIIP	100%	883.31	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	17,714.16	QIIP	100%	17,714.16	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	16,701.57	QIIP	100%	16,701.57	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	174.36	QIIP	100%	174.36	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(378.46)	EDI	100%	(378.46)	
ADDITION	5	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	1,106.99	QIIP	100%	1,106.99	
ADDITION	5	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	8,775.61	QIIP	100%	8,775.61	
ADDITION	5	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	6,609.17	QIIP	100%	6,609.17	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	1,712.44	EDI	100%	1,712.44	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	731.26	QIIP	100%	731.26	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,443.36	QIIP	100%	8,443.36	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.29)	QIIP	100%	(0.29)	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.52)	QIIP	100%	(0.52)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(4,196.77)	QIIP	100%	(4,196.77)	
ADDITION	6	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(1,106.99)	QIIP	100%	(1,106.99)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,657.96	QIIP	100%	21,657.96	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	15,555.25	QIIP	100%	15,555.25	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	1,043.34	QIIP	100%	1,043.34	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,931.53	QIIP	100%	9,931.53	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	4.08	QIIP	100%	4.08	
ADDITION	7	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	115,635.05	QIIP	100%	115,635.05	
ADDITION	7	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	36,233.57	QIIP	100%	36,233.57	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(157,288.83)	QIIP	100%	(157,288.83)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	26,210.10	EDI	100%	26,210.10	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	11,107.61	QIIP	100%	11,107.61	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,654.60)	QIIP	100%	(15,654.60)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(13,621.48)	QIIP	100%	(13,621.48)	
ADDITION	7	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(97,082.33)	QIIP	100%	(97,082.33)	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,772.08	QIIP	100%	9,772.08	
ADDITION	8	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	3,488.00	QIIP	100%	3,488.00	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(23,752.16)	QIIP	100%	(23,752.16)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	15,245.54	QIIP	100%	15,245.54	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(11,797.95)	QIIP	100%	(11,797.95)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	44,480.49	QIIP	100%	44,480.49	
ADDITION	8	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	113,835.99	QIIP	100%	113,835.99	
ADDITION	8	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	40,737.37	QIIP	100%	40,737.37	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(2.16)	QIIP	100%	(2.16)	
ADDITION	9	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	10,688.06	QIIP	100%	10,688.06	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	51.94	QIIP	100%	51.94	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	293.38	QIIP	100%	293.38	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,974.77	QIIP	100%	5,974.77	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(16.37)	QIIP	100%	(16.37)	
ADDITION	9	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	25,608.65	QIIP	100%	25,608.65	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(240,643.13)	QIIP	100%	(240,643.13)	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(285.76)	QIIP	100%	(285.76)	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	(6.15)	QIIP	100%	(6.15)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,982.39	QIIP	100%	2,982.39	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(35,506.22)	EDI	100%	(35,506.22)	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(1,510.04)	QIIP	100%	(1,510.04)	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(131,373.04)	QIIP	100%	(131,373.04)	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(10,570.25)	QIIP	100%	(10,570.25)	
ADDITION	10	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(113,116.90)	QIIP	100%	(113,116.90)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.41	QIIP	100%	18,524.41	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	39,989.57	QIIP	100%	39,989.57	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	15,107.17	QIIP	100%	15,107.17	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.04	QIIP	100%	32,092.04	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	37,445.03	QIIP	100%	37,445.03	
ADDITION	10	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	317.06	QIIP	100%	317.06	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	3,141.96	QIIP	100%	3,141.96	
ADDITION	10	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	64.94	QIIP	100%	64.94	
ADDITION	10	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	0.42	QIIP	100%	0.42	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	416.53	EDI	100%	416.53	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	1,473.07	QIIP	100%	1,473.07	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(13,351.12)	EDI	100%	(13,351.12)	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	367.12	QIIP	100%	367.12	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	33,408.24	QIIP	100%	33,408.24	
ADDITION	11	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	335000	Hydrants	1,101.37	QIIP	100%	1,101.37	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	231.82	QIIP	100%	231.82	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	2,881.13	QIIP	100%	2,881.13	
ADDITION	11	R26-02E1.23-P-0002	E	Peerless Avenue Hydrant Install	11/17/2023			2602	E	335000	Hydrants	4,285.73	EDI	100%	4,285.73	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	64.16	QIIP	100%	64.16	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.45	EDI	100%	10,024.45	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	626.27	QIIP	100%	626.27	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	988.43	QIIP	100%	988.43	
ADDITION	11	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(3.82)	QIIP	100%	(3.82)	
ADDITION	11	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	18,236.31	QIIP	100%	18,236.31	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	8,793.22	QIIP	100%	8,793.22	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	346.24	EDI	100%	346.24	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(14,761.61)	QIIP	100%	(14,761.61)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(54,487.82)	QIIP	100%	(54,487.82)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	2.69	QIIP	100%	2.69	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	5,006.03	QIIP	100%	5,006.03	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	88,460.67	QIIP	100%	88,460.67	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	262.44	QIIP	100%	262.44	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,908.94	EDI	100%	2,908.94	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	1,431.80	QIIP	100%	1,431.80	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,544.34	QIIP	100%	2,544.34	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	61.57	QIIP	100%	61.57	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	333000	Services	(10,731.78)	QIIP	100%	(10,731.78)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	85.64	QIIP	100%	85.64	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(1.22)	QIIP	100%	(1.22)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	18,283.81	QIIP	100%	18,283.81	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	326.56	QIIP	100%	326.56	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	442.92	QIIP	100%	442.92	
ADDITION	12	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,736.10	QIIP	100%	5,736.10	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(1,070.36)	QIIP	100%	(1,070.36)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(0.95)	QIIP	100%	(0.95)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	(15.03)	QIIP	100%	(15.03)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(1,113.37)	QIIP	100%	(1,113.37)	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	335000	Hydrants	(5.42)	QIIP	100%	(5.42)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	335000	Hydrants	(11.47)	QIIP	100%	(11.47)	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	(11.47)	QIIP	100%	(11.47)	
ADDITION	12	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	(81.84)	QIIP	100%	(81.84)	
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	4.90	QIIP	100%	4.90	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	295,563.86	QIIP	100%	295,563.86	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	47,256.59	QIIP	100%	47,256.59	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	(91.14)	SEC	100%	(91.14)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	555.25	QIIP	100%	555.25	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	731.17	QIIP	100%	731.17	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	99,872.28	QIIP	100%	99,872.28	
ADDITION	2	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	1,318.22	QIIP	100%	1,318.22	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	1,540.66	QIIP	100%	1,540.66	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,140.39	QIIP	100%	1,140.39	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	266.42	QIIP	100%	266.42	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	5,334.02	QIIP	100%	5,334.02	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	317.35	QIIP	100%	317.35	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(1,438.01)	QIIP	100%	(1,438.01)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	4,106.80	QIIP	100%	4,106.80	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(957.89)	QIIP	100%	(957.89)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.40	QIIP	100%	653.40	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	452.84	QIIP	100%	452.84	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	76.65	QIIP	100%	76.65	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	11,795.24	QIIP	100%	11,795.24	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,279.14)	QIIP	100%	(1,279.14)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,536.20)	QIIP	100%	(1,536.20)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	2,623.78	QIIP	100%	2,623.78	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	17.95	QIIP	100%	17.95	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	161.11	QIIP	100%	161.11	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.11	QIIP	100%	34.11	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(459.04)	QIIP	100%	(459.04)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	1,748.67	QIIP	100%	1,748.67	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	7,950.03	QIIP	100%	7,950.03	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,136.70)	QIIP	100%	(3,136.70)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	9.36	EDI	100%	9.36	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	291.98	QIIP	100%	291.98	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	466,125.12	QIIP	100%	466,125.12	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(11.15)	QIIP	100%	(11.15)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.72	QIIP	100%	0.72	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(37.65)	QIIP	100%	(37.65)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	135.62	QIIP	100%	135.62	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	3.57	QIIP	100%	3.57	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20.14	QIIP	100%	20.14	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	730.07	QIIP	100%	730.07	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(68,606.16)	QIIP	100%	(68,606.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	0.31	QIIP	100%	0.31	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(522,173.36)	SEC	100%	(522,173.36)	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	3	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	13,463.18	SEC	100%	13,463.18	
ADDITION	4	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	56,685.22	SEC	100%	56,685.22	
ADDITION	5	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	2,239.57	SEC	100%	2,239.57	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(0.16)	SEC	100%	(0.16)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	119,827.23	SEC	100%	119,827.23	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(3.29)	SEC	100%	(3.29)	
ADDITION	10	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	628.59	SEC	100%	628.59	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	57.29	SEC	100%	57.29	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(1,211.31)	QIIP	100%	(1,211.31)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	2	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	379.63	QIIP	100%	379.63	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	179.41	QIIP	100%	179.41	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(139.98)	QIIP	100%	(139.98)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	6	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	(1,895.73)	EDI	100%	(1,895.73)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	67.42	QIIP	100%	67.42	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	67.42	QIIP	100%	67.42	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(1,211.32)	QIIP	100%	(1,211.32)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	71.25	QIIP	100%	71.25	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,677.03	QIIP	100%	1,677.03	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	731.17	QIIP	100%	731.17	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,131.03	QIIP	100%	1,131.03	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	724.22	QIIP	100%	724.22	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	992.63	QIIP	100%	992.63	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,617.11)	QIIP	100%	(3,617.11)	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	156.89	QIIP	100%	156.89	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	156.92	QIIP	100%	156.92	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,668.97	QIIP	100%	2,668.97	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	70.83	QIIP	100%	70.83	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.60	QIIP	100%	760.60	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	(3,901.60)	QIIP	100%	(3,901.60)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.83)	QIIP	100%	(697.83)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	400.46	QIIP	100%	400.46	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(28,974.20)	QIIP	100%	(28,974.20)	
ADDITION	7	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	339200	Other P/E-Supply	(2,975.24)	QIIP	0%	0.00	
ADDITION	3	R26-02M1.22-P-0007	M	2022-143 Riverside Drive Distrib Se	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	2,208.85	SEC	100%	2,208.85	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(272.26)	QIIP	100%	(272.26)	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,516.97	QIIP	100%	2,516.97	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	445.58	QIIP	100%	445.58	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(4,640.53)	QIIP	100%	(4,640.53)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,779.40	QIIP	100%	3,779.40	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,822.77)	QIIP	100%	(2,822.77)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(151.24)	QIIP	100%	(151.24)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	214.65	QIIP	100%	214.65	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(29,728.44)	QIIP	100%	(29,728.44)	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(41,972.89)	QIIP	100%	(41,972.89)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,924.08	QIIP	100%	7,924.08	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,201.20	QIIP	100%	3,201.20	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	11,107.61	QIIP	100%	11,107.61	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(16,661.45)	QIIP	100%	(16,661.45)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,920.25	QIIP	100%	2,920.25	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.93	QIIP	100%	14,568.93	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,680.39	QIIP	100%	12,680.39	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	56.66	QIIP	100%	56.66	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(633.83)	QIIP	100%	(633.83)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(3,883.39)	QIIP	100%	(3,883.39)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(16,776.60)	QIIP	100%	(16,776.60)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	64.16	QIIP	100%	64.16	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	0.54	QIIP	100%	0.54	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,483.78	QIIP	100%	2,483.78	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,336.72	QIIP	100%	5,336.72	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,561.69	QIIP	100%	2,561.69	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,311.00	QIIP	100%	4,311.00	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	322.88	QIIP	100%	322.88	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(18,106.70)	QIIP	100%	(18,106.70)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.23)	QIIP	100%	(17,084.23)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(2,574.93)	QIIP	100%	(2,574.93)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,266.24	QIIP	100%	4,266.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.30)	QIIP	100%	(18,291.30)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,239.84	QIIP	100%	12,239.84	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.12)	QIIP	100%	(7,695.12)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	21,527.59	QIIP	100%	21,527.59	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330000	Dist Reservoirs & Standpipes	25,375.55	QIIP	100%	25,375.55	
ADDITION	4	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1,503.33	SEC	100%	1,503.33	
ADDITION	6	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	30.39	SEC	100%	30.39	
ADDITION	1	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	2	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	23,096.52	QIIP	100%	23,096.52	
ADDITION	4	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	7,212.05	QIIP	100%	7,212.05	
ADDITION	4	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	23,336.74	QIIP	100%	23,336.74	
ADDITION	5	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(21,851.19)	QIIP	100%	(21,851.19)	
ADDITION	8	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(22,152.40)	QIIP	100%	(22,152.40)	
ADDITION	8	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	3,550.30	QIIP	100%	3,550.30	
ADDITION	8	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,812.03	QIIP	100%	1,812.03	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	2,571.21	QIIP	100%	2,571.21	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,767.76	QIIP	100%	1,767.76	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	177,740.73	QIIP	100%	177,740.73	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,026.20	QIIP	100%	1,026.20	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	0.04	QIIP	100%	0.04	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(6,711.62)	QIIP	100%	(6,711.62)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(1,094.27)	QIIP	100%	(1,094.27)	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(15,524.46)	QIIP	100%	(15,524.46)	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(289,149.80)	QIIP	100%	(289,149.80)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	(291,203.47)	QIIP	100%	(291,203.47)	
ADDITION	10	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(202.55)	QIIP	100%	(202.55)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(5,275.13)	QIIP	100%	(5,275.13)	
ADDITION	9	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	163,586.97	QIIP	100%	163,586.97	
ADDITION	10	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	1,426.30	QIIP	100%	1,426.30	
ADDITION	10	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	1,337.21	QIIP	100%	1,337.21	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	34,168.59	QIIP	100%	34,168.59	
ADDITION	2	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	1,757.62	QIIP	100%	1,757.62	
ADDITION	3	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	6	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	8	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	9	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	(166.41)	QIIP	100%	(166.41)	
ADDITION	12	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	12	R26-03H1.23-P-0001	H	Work Order	12/28/2023			2603	H	333000	Services	11,350.18	QIIP	100%	11,350.18	
ADDITION	4	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	888.73	SEC	100%	888.73	
ADDITION	2	R26-03L1.22-P-0003	L	New Flowmag Meter Suck Creek Plant	11/18/2022			2603	L	347000	Misc Equipment	(17,743.52)	SEC	100%	(17,743.52)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	320100	WT Equip Non-Media	49,865.45	QIIP	100%	49,865.45	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	1,758.38	QIIP	100%	1,758.38	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	27,079.03	QIIP	100%	27,079.03	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	1,582.54	QIIP	100%	1,582.54	
ADDITION	11	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	9,020.36	SEC	100%	9,020.36	
ADDITION	12	R26-03Q1.23-P-0004	Q	New Suck Creek Lab Equipment	12/13/2023			2603	Q	344000	Laboratory Equipment	4.85	SEC	100%	4.85	
ADDITION	12	R26-03Q1.23-P-0004	Q	New Suck Creek Lab Equipment	12/13/2023			2603	Q	344000	Laboratory Equipment	(9.82)	SEC	100%	(9.82)	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	504.02	QIIP	100%	504.02	
ADDITION	1	R26-05Q1.22-P-0004	Q	Ketner Cove Booster flow meter inst	12/13/2022			2605	Q	334100	Meters	(14,026.92)	SEC	100%	(14,026.92)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	290.33	QIIP	100%	290.33	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(321.58)	QIIP	100%	(321.58)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(290.33)	QIIP	100%	(290.33)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	80.63	QIIP	100%	80.63	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(498.90)	QIIP	100%	(498.90)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	93.46	QIIP	100%	93.46	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	13.81	QIIP	100%	13.81	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	22.02	QIIP	100%	22.02	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	34.11	QIIP	100%	34.11	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	6	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	555,599.40	QIIP	100%	555,599.40	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.38)	QIIP	100%	(340.38)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	1,686.41	QIIP	100%	1,686.41	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	9	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	34,599.58	QIIP	100%	34,599.58	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	1,348.41	QIIP	100%	1,348.41	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	335000	Hydrants	9.67	QIIP	100%	9.67	
ADDITION	10	R26-02M1.23-P-0008	M	DJ23-081 Riverside Dr Engin Bldg In	10/17/2023			2601	M	346100	Comm Equip Non-Telephone	11,081.43	SEC	100%	11,081.43	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	83.37	SEC	100%	83.37	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	(20.64)	SEC	100%	(20.64)	
ADDITION	12	R26-02M1.23-P-0001	M	2023-908 TN State Capital Service	12/1/2023			2601	M	346100	Comm Equip Non-Telephone	(24.17)	SEC	100%	(24.17)	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	1,290.20	QIIP	100%	1,290.20	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(525.01)	QIIP	100%	(525.01)	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	23.27	QIIP	100%	23.27	
ADDITION	4	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	345.76	EDI	100%	345.76	
ADDITION	5	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	150.41	QIIP	100%	150.41	
ADDITION	5	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	7,046.72	QIIP	100%	7,046.72	
ADDITION	6	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	620.27	QIIP	100%	620.27	
ADDITION	6	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	146.56	QIIP	100%	146.56	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(39.41)	EDI	100%	(39.41)	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	4,013.76	QIIP	100%	4,013.76	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	250.87	QIIP	100%	250.87	
ADDITION	8	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(173.06)	EDI	100%	(173.06)	
ADDITION	9	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	35.17	QIIP	100%	35.17	
ADDITION	9	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	383.37	QIIP	100%	383.37	
ADDITION	12	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1.77	EDI	100%	1.77	
ADDITION	2	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	4	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	290.19	EDI	100%	290.19	
ADDITION	1	R26-02Q1.22-P-0015	Q	Repl Carbon in Filter 7	7/28/2022			2602	Q	320200	WT Equip Filter Media	70,093.84	SEC	100%	70,093.84	
ADDITION	1	R26-02Q1.22-P-0019	Q	Replace Carbon in Aldrich Unit 4	8/8/2022			2602	Q	320200	WT Equip Filter Media	200,151.89	SEC	100%	200,151.89	
ADDITION	1	R26-02Q1.22-P-0019	Q	Replace Carbon in Aldrich Unit 4	8/8/2022			2602	Q	320200	WT Equip Filter Media	(200,151.89)	SEC	100%	(200,151.89)	
ADDITION	2	I26-020062-01	0	Filter House #2 Rehab	11/30/2021			2602	I26-020062	304300	Struct & Imp-Treatment	(35.59)	QIIP	100%	(35.59)	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	(661.32)	EDI	100%	(661.32)	
ADDITION	4	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	46,698.04	SEC	100%	46,698.04	
ADDITION	6	R26-02M1.23-P-0003	M	MB23-133 Citico Amnicoal Gate Stanc	5/2/2023			2602	M	346100	Comm Equip Non-Telephone	15,758.90	SEC	100%	15,758.90	
ADDITION	8	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	637.12	SEC	100%	637.12	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	494.23	SEC	100%	494.23	
ADDITION	9	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	(19.37)	SEC	100%	(19.37)	
ADDITION	9	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	0.55	SEC	100%	0.55	
ADDITION	9	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	(210.96)	SEC	100%	(210.96)	
ADDITION	9	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	(211.36)	SEC	100%	(211.36)	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	(257.07)	SEC	100%	(257.07)	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0030	Q	New Lab Equipment for Citico	12/27/2023			2602	Q	320100	WT Equip Non-Media	16,687.42	SEC	100%	16,687.42	
ADDITION	12	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	(75,093.85)	SEC	100%	(75,093.85)	
ADDITION	12	R26-02Q1.23-P-0022	Q	Install Covers for Basins 1 & 3	12/28/2023			2602	Q	320100	WT Equip Non-Media	10,456.10	SEC	100%	10,456.10	
ADDITION	12	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(5,975.89)	SEC	100%	(5,975.89)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02Q1.23-P-0032	Q	Install Tank Mixer in Red Bank Tank	11/28/2023			2602	Q	304100	Struct & Imp-Supply	14,935.00	SEC	100%	14,935.00	
ADDITION	5	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	457.25	SEC	100%	457.25	
ADDITION	7	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	61.01	SEC	100%	61.01	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	55,255.02	QIIP	100%	55,255.02	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	(52,003.39)	QIIP	100%	(52,003.39)	
ADDITION	7	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(37,466.99)	QIIP	100%	(37,466.99)	
ADDITION	10	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(8,602.59)	QIIP	100%	(8,602.59)	
ADDITION	7	R26-02R1.21-P-0006	R	Repl Aldrich #2 Sealant and Stairs	8/30/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,631.14	QIIP	100%	1,631.14	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	(1,400.63)	SEC	100%	(1,400.63)	
ADDITION	1	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	1,205.40	QIIP	100%	1,205.40	
ADDITION	1	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	13,295.32	QIIP	100%	13,295.32	
ADDITION	1	R26-02B1.22-P-0017	B	Brookfield Avenue	7/21/2022			2602	B	331001	TD Mains Not Classified	36.79	QIIP	100%	36.79	
ADDITION	1	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	31,763.04	QIIP	100%	31,763.04	
ADDITION	1	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	2,612.92	QIIP	100%	2,612.92	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	(3,706.25)	QIIP	100%	(3,706.25)	
ADDITION	1	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	(11,120.64)	QIIP	100%	(11,120.64)	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	22,353.98	QIIP	100%	22,353.98	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	279.67	QIIP	100%	279.67	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	5,033.93	QIIP	100%	5,033.93	
ADDITION	3	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	14,022.00	QIIP	100%	14,022.00	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,487.42	QIIP	100%	3,487.42	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	278.19	QIIP	100%	278.19	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	972.38	QIIP	100%	972.38	
ADDITION	3	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(1,205.40)	QIIP	100%	(1,205.40)	
ADDITION	3	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(4,486.02)	QIIP	100%	(4,486.02)	
ADDITION	3	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	41,727.93	QIIP	100%	41,727.93	
ADDITION	3	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,868.81	QIIP	100%	3,868.81	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,393.94	QIIP	100%	2,393.94	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	34,976.65	EDI	100%	34,976.65	
ADDITION	3	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	(2,020.68)	QIIP	100%	(2,020.68)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	6,097.27	QIIP	100%	6,097.27	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	0.95	QIIP	100%	0.95	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(4.32)	QIIP	100%	(4.32)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(30,998.28)	QIIP	100%	(30,998.28)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	3	R26-02H1.23-P-0002	H	1001 Dratmouth Water Main Retiremen	2/27/2023			2602	H	331001	TD Mains Not Classified	5.04	QIIP	100%	5.04	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.66	QIIP	100%	22,466.66	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,466.64	QIIP	100%	22,466.64	
ADDITION	4	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	2,671.64	QIIP	100%	2,671.64	
ADDITION	4	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	8,223.48	QIIP	100%	8,223.48	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,722.24	QIIP	100%	7,722.24	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	897.50	QIIP	100%	897.50	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	836.07	QIIP	100%	836.07	
ADDITION	4	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	46,882.34	EDI	100%	46,882.34	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	15.07	QIIP	100%	15.07	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(44,510.39)	EDI	100%	(44,510.39)	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	20,054.69	EDI	100%	20,054.69	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	923.13	QIIP	100%	923.13	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	91,693.15	QIIP	100%	91,693.15	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	54.23	QIIP	100%	54.23	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	537.72	EDI	100%	537.72	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	243.06	QIIP	100%	243.06	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(26,071.98)	EDI	100%	(26,071.98)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	20.03	QIIP	100%	20.03	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	581.38	QIIP	100%	581.38	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	(8,597.91)	QIIP	100%	(8,597.91)	
ADDITION	6	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,803.31)	QIIP	100%	(3,803.31)	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(8,711.51)	QIIP	100%	(8,711.51)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(355,042.83)	QIIP	100%	(355,042.83)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	31,411.32	QIIP	100%	31,411.32	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,666.80	QIIP	100%	9,666.80	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	280,604.43	QIIP	100%	280,604.43	
ADDITION	7	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	556.33	QIIP	100%	556.33	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	189.62	QIIP	100%	189.62	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	29,310.38	QIIP	100%	29,310.38	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,195.71	QIIP	100%	1,195.71	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(330,444.21)	QIIP	100%	(330,444.21)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(26,210.10)	EDI	100%	(26,210.10)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	7	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(120.10)	QIIP	100%	(120.10)	
ADDITION	7	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(6,146.85)	QIIP	100%	(6,146.85)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(729.90)	QIIP	100%	(729.90)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	(729.90)	QIIP	100%	(729.90)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	10,950.91	QIIP	100%	10,950.91	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	291.41	QIIP	100%	291.41	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,654.35	QIIP	100%	5,654.35	
ADDITION	8	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	896.51	QIIP	100%	896.51	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	620.40	QIIP	100%	620.40	
ADDITION	8	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	243,899.22	QIIP	100%	243,899.22	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	11,755.35	QIIP	100%	11,755.35	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	314.65	QIIP	100%	314.65	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	42,103.86	EDI	100%	42,103.86	
ADDITION	8	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	17,078.13	QIIP	100%	17,078.13	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	1,679.75	QIIP	100%	1,679.75	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	11,758.14	QIIP	100%	11,758.14	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	27,284.31	QIIP	100%	27,284.31	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	33,253.57	QIIP	100%	33,253.57	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	618.54	QIIP	100%	618.54	
ADDITION	9	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	2,375.00	QIIP	100%	2,375.00	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(72.81)	QIIP	100%	(72.81)	
ADDITION	9	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	(23.52)	QIIP	100%	(23.52)	
ADDITION	9	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(46,021.42)	QIIP	100%	(46,021.42)	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(13,586.26)	QIIP	100%	(13,586.26)	
ADDITION	9	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	(314.65)	QIIP	100%	(314.65)	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	(296.23)	QIIP	100%	(296.23)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(18,156.00)	QIIP	100%	(18,156.00)	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(27,101.39)	QIIP	100%	(27,101.39)	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	256.46	QIIP	100%	256.46	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	185.24	QIIP	100%	185.24	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	1,777.34	QIIP	100%	1,777.34	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(12,555.57)	QIIP	100%	(12,555.57)	
ADDITION	10	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	176.46	QIIP	100%	176.46	
ADDITION	10	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	11,615.77	QIIP	100%	11,615.77	
ADDITION	10	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	11	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(18,177.46)	QIIP	100%	(18,177.46)	
ADDITION	11	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(56,264.60)	QIIP	100%	(56,264.60)	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(291.41)	QIIP	100%	(291.41)	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(54.95)	EDI	100%	(54.95)	
ADDITION	11	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	4,407.09	QIIP	100%	4,407.09	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	10,024.49	EDI	100%	10,024.49	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(5,765.90)	QIIP	100%	(5,765.90)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.86	QIIP	100%	10,326.86	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(32.68)	QIIP	100%	(32.68)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	413.36	EDI	100%	413.36	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	359.65	QIIP	100%	359.65	
ADDITION	11	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	106,925.78	QIIP	100%	106,925.78	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	4,800.16	QIIP	100%	4,800.16	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	94.55	QIIP	100%	94.55	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	849.60	QIIP	100%	849.60	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	141.60	QIIP	100%	141.60	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	(4,478.98)	QIIP	100%	(4,478.98)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(206,033.29)	QIIP	100%	(206,033.29)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	44,637.61	QIIP	100%	44,637.61	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	513.07	QIIP	100%	513.07	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	3,591.53	QIIP	100%	3,591.53	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	395.68	QIIP	100%	395.68	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	70.83	QIIP	100%	70.83	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	97.52	QIIP	100%	97.52	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	24,407.48	QIIP	100%	24,407.48	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,905.16	QIIP	100%	1,905.16	
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	3.76	QIIP	100%	3.76	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	3,230.86	QIIP	100%	3,230.86	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(10,043.55)	EDI	100%	(10,043.55)	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	(10,212.01)	QIIP	100%	(10,212.01)	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	2,761.07	QIIP	100%	2,761.07	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	178,193.66	QIIP	100%	178,193.66	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	210.16	QIIP	100%	210.16	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	1,471.11	QIIP	100%	1,471.11	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	20,374.14	QIIP	100%	20,374.14	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(386.36)	EDI	100%	(386.36)	
ADDITION	12	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(1,199.07)	QIIP	100%	(1,199.07)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	335000	Hydrants	(0.01)	QIIP	100%	(0.01)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(105.22)	QIIP	100%	(105.22)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(24.47)	QIIP	100%	(24.47)	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(313.93)	EDI	100%	(313.93)	
ADDITION	12	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	(10,977.06)	SEC	100%	(10,977.06)	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	5,182.56	QIIP	100%	5,182.56	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(2,017.28)	QIIP	100%	(2,017.28)	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.01	QIIP	100%	1,368.01	
ADDITION	2	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,175.00	QIIP	100%	5,175.00	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(4,900.25)	QIIP	100%	(4,900.25)	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	81.95	QIIP	100%	81.95	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,310.95	QIIP	100%	1,310.95	
ADDITION	3	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(5,175.00)	QIIP	100%	(5,175.00)	
ADDITION	3	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	(18.27)	EDI	100%	(18.27)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,261.92)	QIIP	100%	(3,261.92)	
ADDITION	3	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	0.49	EDI	100%	0.49	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	874.94	QIIP	100%	874.94	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	874.94	QIIP	100%	874.94	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,872.09)	QIIP	100%	(2,872.09)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	653.17	QIIP	100%	653.17	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	51,509.95	QIIP	100%	51,509.95	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	2,739.89	QIIP	100%	2,739.89	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	3,029.01	QIIP	100%	3,029.01	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	80.63	QIIP	100%	80.63	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	2,975.17	QIIP	100%	2,975.17	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	(2,419.79)	QIIP	100%	(2,419.79)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	6	R26-05F1.22-P-0001	F	Work Order	11/23/2022			2605	F	335000	Hydrants	(3,902.23)	QIIP	100%	(3,902.23)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(8,672.32)	QIIP	100%	(8,672.32)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	(36,459.64)	QIIP	100%	(36,459.64)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,278.04	QIIP	100%	12,278.04	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.23	QIIP	100%	4,398.23	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(408.94)	QIIP	100%	(408.94)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334300	Meter Vaults	(59.82)	QIIP	100%	(59.82)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	533.90	QIIP	100%	533.90	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	10,133.17	QIIP	100%	10,133.17	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	15,199.74	QIIP	100%	15,199.74	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	149.35	QIIP	100%	149.35	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(78.08)	QIIP	100%	(78.08)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	117.38	QIIP	100%	117.38	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	39.66	QIIP	100%	39.66	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.46	QIIP	100%	0.46	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	0.81	QIIP	100%	0.81	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,678.27)	QIIP	100%	(2,678.27)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	26.24	QIIP	100%	26.24	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(19,281.70)	QIIP	100%	(19,281.70)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	1,332.99	QIIP	100%	1,332.99	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	17,687.33	SEC	100%	17,687.33	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	3,516.01	SEC	100%	3,516.01	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.75	SEC	100%	1,589.75	
ADDITION	3	R26-05Q1.22-P-0006	Q	Streaming Current	12/30/2022			2605	Q	320100	WT Equip Non-Media	(13,463.18)	SEC	100%	(13,463.18)	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(5.23)	SEC	100%	(5.23)	
ADDITION	6	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	2,289.87	SEC	100%	2,289.87	
ADDITION	6	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(1.77)	SEC	100%	(1.77)	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	15,503.79	SEC	100%	15,503.79	
ADDITION	7	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	10.23	SEC	100%	10.23	
ADDITION	8	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1.47	SEC	100%	1.47	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(213,119.81)	SEC	100%	(213,119.81)	
ADDITION	10	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(83.72)	SEC	100%	(83.72)	
ADDITION	11	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(7,821.26)	SEC	100%	(7,821.26)	
ADDITION	12	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	(2,579.60)	SEC	100%	(2,579.60)	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	6,377.10	SEC	100%	6,377.10	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	1,122.06	SEC	100%	1,122.06	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(0.90)	SEC	100%	(0.90)	
ADDITION	12	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	(1.39)	SEC	100%	(1.39)	
ADDITION	12	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(54.70)	SEC	100%	(54.70)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.35	QIIP	100%	555.35	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	731.16	QIIP	100%	731.16	
ADDITION	2	R26-05E1.22-P-0001	E	Work Order	11/23/2022			2605	E	335000	Hydrants	550.19	EDI	100%	550.19	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	317.38	QIIP	100%	317.38	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	874.94	QIIP	100%	874.94	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	139.98	QIIP	100%	139.98	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(498.90)	QIIP	100%	(498.90)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	1,157.42	QIIP	100%	1,157.42	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	400.46	QIIP	100%	400.46	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,169.06	QIIP	100%	2,169.06	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(3,779.09)	QIIP	100%	(3,779.09)	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	862.52	QIIP	100%	862.52	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	531.67	QIIP	100%	531.67	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	56.83	QIIP	100%	56.83	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	655.44	QIIP	100%	655.44	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	405.30	QIIP	100%	405.30	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(4,024.20)	QIIP	100%	(4,024.20)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.68)	QIIP	100%	(2,380.68)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(2,380.69)	QIIP	100%	(2,380.69)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,247.94)	QIIP	100%	(1,247.94)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	1,286.81	QIIP	100%	1,286.81	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(153.03)	QIIP	100%	(153.03)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.16)	QIIP	100%	(1,650.16)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	92.70	QIIP	100%	92.70	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	365.33	QIIP	100%	365.33	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(662.36)	QIIP	100%	(662.36)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(4,344.13)	QIIP	100%	(4,344.13)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,403.04)	QIIP	100%	(1,403.04)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(152.91)	QIIP	100%	(152.91)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	437.39	QIIP	100%	437.39	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	28,974.20	QIIP	100%	28,974.20	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	81,844.69	QIIP	100%	81,844.69	
ADDITION	12	R26-02M1.23-P-0009	M	MB23-365 Whiel St Ops Cameras x 3 B	12/8/2023			2602	M	346100	Comm Equip Non-Telephone	5,727.42	SEC	100%	5,727.42	
ADDITION	11	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	6,870.91	SEC	100%	6,870.91	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	44,425.41	QIIP	100%	44,425.41	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(2,583.81)	QIIP	100%	(2,583.81)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(920.58)	QIIP	100%	(920.58)	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	(2,317.91)	QIIP	100%	(2,317.91)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(531.98)	QIIP	100%	(531.98)	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	84.62	QIIP	100%	84.62	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	972.38	QIIP	100%	972.38	
ADDITION	3	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	(2,317.91)	QIIP	100%	(2,317.91)	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1.60	QIIP	100%	1.60	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,791.68	QIIP	100%	5,791.68	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,874.82	QIIP	100%	2,874.82	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	11,912.00	QIIP	100%	11,912.00	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	34.38	QIIP	100%	34.38	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	16,701.61	QIIP	100%	16,701.61	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,203.03	QIIP	100%	8,203.03	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,074.59	QIIP	100%	1,074.59	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,623.11	QIIP	100%	2,623.11	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(312,645.96)	QIIP	100%	(312,645.96)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	91.85	QIIP	100%	91.85	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,512.91	QIIP	100%	2,512.91	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,367.89	QIIP	100%	5,367.89	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,654.38	QIIP	100%	5,654.38	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,537.85	QIIP	100%	3,537.85	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,438.42	QIIP	100%	8,438.42	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.09)	QIIP	100%	(114,385.09)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(5,328.62)	QIIP	100%	(5,328.62)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(776.68)	QIIP	100%	(776.68)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	2,221.66	QIIP	100%	2,221.66	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(32,648.07)	QIIP	100%	(32,648.07)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(4,329.43)	QIIP	100%	(4,329.43)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.83)	QIIP	100%	(533.83)	
ADDITION	1	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,473.67	QIIP	100%	7,473.67	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	279.67	QIIP	100%	279.67	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(1,253.94)	QIIP	100%	(1,253.94)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(2,320.28)	QIIP	100%	(2,320.28)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	0.95	QIIP	100%	0.95	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,930.58	QIIP	100%	1,930.58	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	36.92	QIIP	100%	36.92	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.38)	QIIP	100%	(3,170.38)	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	219.41	QIIP	100%	219.41	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	680.56	QIIP	100%	680.56	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,945.44	QIIP	100%	2,945.44	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,406.44	QIIP	100%	2,406.44	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	216.47	QIIP	100%	216.47	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,989.52	QIIP	100%	4,989.52	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(2,330.04)	QIIP	100%	(2,330.04)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(21,527.59)	QIIP	100%	(21,527.59)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	1	R26-02R1.18-P-0002	R	Elder Mtn Receiving Tank	6/14/2018			2602	R	330000	Dist Reservoirs & Standpipes	(22,535.28)	QIIP	100%	(22,535.28)	
ADDITION	6	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	6.08	SEC	100%	6.08	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	12	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	21,746.32	SEC	100%	21,746.32	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	90,170.38	QIIP	100%	90,170.38	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	5,707.19	QIIP	100%	5,707.19	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	1.38	QIIP	100%	1.38	
ADDITION	6	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(12,462.28)	QIIP	100%	(12,462.28)	
ADDITION	10	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	11	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,536.00	QIIP	100%	1,536.00	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(0.52)	QIIP	100%	(0.52)	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	47,117.56	QIIP	100%	47,117.56	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(22,150.29)	QIIP	100%	(22,150.29)	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(456.71)	QIIP	100%	(456.71)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	66.62	QIIP	100%	66.62	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	17,023.26	QIIP	100%	17,023.26	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	(36,425.97)	QIIP	100%	(36,425.97)	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	23,626.82	QIIP	100%	23,626.82	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	141,760.93	QIIP	100%	141,760.93	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	9,922.36	QIIP	100%	9,922.36	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334100	Meters	457,540.30	QIIP	100%	457,540.30	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	169,853.95	QIIP	100%	169,853.95	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	2,213.73	QIIP	100%	2,213.73	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(0.82)	QIIP	100%	(0.82)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	33,970.78	QIIP	100%	33,970.78	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	169,854.00	QIIP	100%	169,854.00	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(3,340.92)	QIIP	100%	(3,340.92)	
ADDITION	9	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	25,722.44	QIIP	100%	25,722.44	
ADDITION	10	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	23,610.01	QIIP	100%	23,610.01	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	2,505.60	QIIP	100%	2,505.60	
ADDITION	11	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	39,574.08	QIIP	100%	39,574.08	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	623.40	QIIP	100%	623.40	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(358.17)	QIIP	100%	(358.17)	
ADDITION	1	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	1	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	4	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	334100	Meters	0.95	QIIP	100%	0.95	
ADDITION	6	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(3,123.46)	QIIP	100%	(3,123.46)	
ADDITION	11	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	12	R26-03J1.20-P-0001	J	Work Order	1/21/2021			2603	J	334100	Meters	(2,854.64)	QIIP	100%	(2,854.64)	
ADDITION	4	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	8,889.36	SEC	100%	8,889.36	
ADDITION	5	R26-02Q1.23-P-0012	Q	Repl Electric Valve Actuator South	4/19/2023			2602	Q	311500	Pump Eqp Other	162.20	SEC	100%	162.20	
ADDITION	5	R26-03Q1.23-P-0002	Q	Repl. Suck Creek Plant Main Gate	5/1/2023			2603	Q	304800	Struct & Imp-Misc	9,215.83	SEC	100%	9,215.83	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	5,275.13	QIIP	100%	5,275.13	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	395.64	QIIP	100%	395.64	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	21,035.02	QIIP	100%	21,035.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.01	QIIP	100%	1,368.01	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(398.01)	QIIP	100%	(398.01)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(537.99)	QIIP	100%	(537.99)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	139.98	QIIP	100%	139.98	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(2,380.71)	QIIP	100%	(2,380.71)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,559.88)	QIIP	100%	(1,559.88)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	3,199.70	QIIP	100%	3,199.70	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	248,150.66	QIIP	100%	248,150.66	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.41)	QIIP	100%	(1,595.41)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	291.98	QIIP	100%	291.98	
ADDITION	11	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	36,618.20	QIIP	100%	36,618.20	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	2,314.84	QIIP	100%	2,314.84	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	2,314.84	QIIP	100%	2,314.84	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	23,148.39	QIIP	100%	23,148.39	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	29.02	QIIP	100%	29.02	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	411.09	QIIP	100%	411.09	
ADDITION	12	R26-02M1.23-P-0007	M	GG23-022 Riverside Dr ENG Bldg Mile	11/13/2023			2601	M	346100	Comm Equip Non-Telephone	252.32	SEC	100%	252.32	
ADDITION	1	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	287.06	QIIP	100%	287.06	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(8,370.66)	EDI	100%	(8,370.66)	
ADDITION	3	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	278.13	QIIP	100%	278.13	
ADDITION	3	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(0.51)	QIIP	100%	(0.51)	
ADDITION	4	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	(61.93)	QIIP	100%	(61.93)	
ADDITION	6	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	63.74	QIIP	100%	63.74	
ADDITION	6	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	74.74	QIIP	100%	74.74	
ADDITION	6	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(2.05)	QIIP	100%	(2.05)	
ADDITION	6	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	115.52	EDI	100%	115.52	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	1,751.10	EDI	100%	1,751.10	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	(9,081.15)	QIIP	100%	(9,081.15)	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	250.87	QIIP	100%	250.87	
ADDITION	7	R26-06J1.21-P-0002	J	Meter replacement	3/31/2021			2606	J	334100	Meters	250.87	QIIP	100%	250.87	
ADDITION	10	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	(191.15)	QIIP	100%	(191.15)	
ADDITION	10	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	152.03	QIIP	100%	152.03	
ADDITION	10	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	(164.66)	QIIP	100%	(164.66)	
ADDITION	10	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(0.05)	QIIP	100%	(0.05)	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	0.74	QIIP	100%	0.74	
ADDITION	12	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(0.12)	QIIP	100%	(0.12)	
ADDITION	2	R26-06L1.22-P-0002	L	New Flowmag Meter JH Station #1	11/18/2022			2606	L	347000	Misc Equipment	(16,483.04)	SEC	100%	(16,483.04)	
ADDITION	3	R26-02Q1.22-P-0011	Q	Repl Motor Control Center Elmendorf	12/13/2022			2602	Q	311500	Pump Eqp Other	(87,612.82)	SEC	100%	(87,612.82)	
ADDITION	3	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,158.24	QIIP	100%	1,158.24	
ADDITION	3	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	(1,158.24)	QIIP	100%	(1,158.24)	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	1,592.42	EDI	100%	1,592.42	
ADDITION	1	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	7,425.75	EDI	100%	7,425.75	
ADDITION	1	R26-02Q1.22-P-0016	Q	Replace Carbon in Filter 8	7/20/2022			2602	Q	320200	WT Equip Filter Media	69,967.54	SEC	100%	69,967.54	
ADDITION	2	R26-02L1.22-P-0003	L	New Flowmag Meter Potable Water Che	10/5/2022			2602	L	347000	Misc Equipment	16,231.53	SEC	100%	16,231.53	
ADDITION	2	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	353.68	EDI	100%	353.68	
ADDITION	3	I26-020071-01	0	Black Creek Tank	6/20/2022			2602	I26-020071	330000	Dist Reservoirs & Standpipes	(38.77)	EDI	100%	(38.77)	
ADDITION	5	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	0.49	SEC	100%	0.49	
ADDITION	7	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	(50.97)	SEC	100%	(50.97)	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	1,383.36	SEC	100%	1,383.36	
ADDITION	8	R26-02Q1.23-P-0009	Q	Repl Carbon in Aldrich Unit 1	8/2/2023			2602	Q	320100	WT Equip Non-Media	195,101.14	SEC	100%	195,101.14	
ADDITION	9	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	(19.40)	SEC	100%	(19.40)	
ADDITION	9	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	0.35	SEC	100%	0.35	
ADDITION	9	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	2.76	SEC	100%	2.76	
ADDITION	10	R26-02Q1.23-P-0019	Q	Repl Valves 132 & 116 at Wash Tank	10/19/2023			2602	Q	320100	WT Equip Non-Media	43,199.44	SEC	100%	43,199.44	
ADDITION	11	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	437.80	SEC	100%	437.80	
ADDITION	11	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	32,075.31	SEC	100%	32,075.31	
ADDITION	11	R26-02M1.23-P-0006	M	GG23-018 Citico WTP Milestone VMS	11/10/2023			2602	M	346100	Comm Equip Non-Telephone	33,105.71	SEC	100%	33,105.71	
ADDITION	11	R26-02Q1.23-P-0024	Q	Repl Carbon Aldrich Unit #6	11/30/2023			2602	Q	320100	WT Equip Non-Media	198,353.16	SEC	100%	198,353.16	
ADDITION	11	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	1,916.86	SEC	100%	1,916.86	
ADDITION	12	R26-02Q1.23-P-0004	Q	Repl Carbon in Filter 1	8/16/2023			2602	Q	320100	WT Equip Non-Media	(73,196.41)	SEC	100%	(73,196.41)	
ADDITION	12	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	(80,872.66)	SEC	100%	(80,872.66)	
ADDITION	12	R26-02Q1.23-P-0025	Q	Repl Carbon Filter #9	11/15/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	(421.84)	SEC	100%	(421.84)	
ADDITION	12	R26-02Q1.23-P-0030	Q	New Lab Equipment for Citico	12/27/2023			2602	Q	320100	WT Equip Non-Media	(102.19)	SEC	100%	(102.19)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	165,485.38	QIIP	100%	165,485.38	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	5	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	37.20	SEC	100%	37.20	
ADDITION	12	R26-02Q1.23-P-0021	Q	Repl Suction Valve MR #4	10/19/2023			2602	Q	311500	Pump Eqp Other	(37.01)	SEC	100%	(37.01)	
ADDITION	4	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	341,992.52	QIIP	100%	341,992.52	
ADDITION	6	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	37,547.76	QIIP	100%	37,547.76	
ADDITION	9	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	8,602.59	QIIP	100%	8,602.59	
ADDITION	2	R26-02L1.22-P-0006	L	Install 4in Flow Mag Citico Station	11/18/2022			2602	L	311500	Pump Eqp Other	21,416.40	SEC	100%	21,416.40	
ADDITION	11	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	830.46	SEC	100%	830.46	
ADDITION	11	R26-02Q1.23-P-0017	Q	Repl. Citico Office HVAC Unit	11/28/2023			2602	Q	340100	Office Furniture & Equip	11,413.66	SEC	100%	11,413.66	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	11,664.29	SEC	100%	11,664.29	
ADDITION	12	R26-02Q1.23-P-0035	Q	New Conduit for Red Bank Tank Mixer	12/27/2023			2602	Q	311500	Pump Eqp Other	900.77	SEC	100%	900.77	
ADDITION	12	R26-02Q1.23-P-0035	Q	New Conduit for Red Bank Tank Mixer	12/27/2023			2602	Q	311500	Pump Eqp Other	(55.65)	SEC	100%	(55.65)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	17,297.73	QIIP	100%	17,297.73	
ADDITION	1	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	27.58	QIIP	100%	27.58	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	3,571.47	QIIP	100%	3,571.47	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	19,783.51	QIIP	100%	19,783.51	
ADDITION	1	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	15,495.76	QIIP	100%	15,495.76	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	4,936.15	QIIP	100%	4,936.15	
ADDITION	1	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(1,853.11)	QIIP	100%	(1,853.11)	
ADDITION	1	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(41,426.68)	QIIP	100%	(41,426.68)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(26,582.63)	QIIP	100%	(26,582.63)	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(32,297.44)	QIIP	100%	(32,297.44)	
ADDITION	1	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(3,392.27)	QIIP	100%	(3,392.27)	
ADDITION	2	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	13,295.32	QIIP	100%	13,295.32	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	620.45	QIIP	100%	620.45	
ADDITION	2	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	14,036.11	QIIP	100%	14,036.11	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	871.72	QIIP	100%	871.72	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	8,561.51	QIIP	100%	8,561.51	
ADDITION	2	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)	
ADDITION	2	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	(7,321.93)	QIIP	100%	(7,321.93)	
ADDITION	2	R26-02B1.22-P-0015	B	Tuxedo Circle	6/3/2022			2602	B	331001	TD Mains Not Classified	(11,120.64)	QIIP	100%	(11,120.64)	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,580.33	QIIP	100%	1,580.33	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,162.46	QIIP	100%	1,162.46	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,123.37	QIIP	100%	5,123.37	
ADDITION	3	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	13,295.32	QIIP	100%	13,295.32	
ADDITION	3	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	331001	TD Mains Not Classified	(620.45)	QIIP	100%	(620.45)	
ADDITION	3	R26-02B1.22-P-0010	B	South Street	5/10/2022			2602	B	335000	Hydrants	(27.58)	QIIP	100%	(27.58)	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	146,566.24	QIIP	100%	146,566.24	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(21,667.30)	QIIP	100%	(21,667.30)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,311.01	QIIP	100%	4,311.01	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	17.04	QIIP	100%	17.04	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.98	QIIP	100%	7,102.98	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	26,660.53	QIIP	100%	26,660.53	
ADDITION	4	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	11,992.08	QIIP	100%	11,992.08	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	30.83	QIIP	100%	30.83	
ADDITION	4	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	(3,804.26)	QIIP	100%	(3,804.26)	
ADDITION	4	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(10,448.83)	QIIP	100%	(10,448.83)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,393.85)	QIIP	100%	(2,393.85)	
ADDITION	4	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(43,089.36)	QIIP	100%	(43,089.36)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,039.22	QIIP	100%	5,039.22	
ADDITION	4	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(27,068.87)	EDI	100%	(27,068.87)	
ADDITION	4	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	3,803.31	QIIP	100%	3,803.31	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	114.86	QIIP	100%	114.86	
ADDITION	4	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	31,096.41	QIIP	100%	31,096.41	
ADDITION	5	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(4,196.77)	QIIP	100%	(4,196.77)	
ADDITION	5	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(1,106.99)	QIIP	100%	(1,106.99)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(3,170.35)	QIIP	100%	(3,170.35)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	64,434.89	QIIP	100%	64,434.89	
ADDITION	5	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	2,407.01	QIIP	100%	2,407.01	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,714.89	QIIP	100%	7,714.89	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,636.27	QIIP	100%	9,636.27	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,203.02	QIIP	100%	8,203.02	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	789.22	QIIP	100%	789.22	
ADDITION	6	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	2,749.46	QIIP	100%	2,749.46	
ADDITION	6	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	1,106.99	QIIP	100%	1,106.99	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	68,006.97	QIIP	100%	68,006.97	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,590.45	QIIP	100%	4,590.45	
ADDITION	6	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(2,633.70)	QIIP	100%	(2,633.70)	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,446.01	EDI	100%	5,446.01	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.80	QIIP	100%	8,075.80	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,170.21	QIIP	100%	5,170.21	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.07	EDI	100%	16,811.07	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	16,811.17	EDI	100%	16,811.17	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	1,823.52	QIIP	100%	1,823.52	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	520.66	QIIP	100%	520.66	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	5.60	QIIP	100%	5.60	
ADDITION	7	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	631.84	QIIP	100%	631.84	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(0.95)	QIIP	100%	(0.95)	
ADDITION	7	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(27.39)	QIIP	100%	(27.39)	
ADDITION	7	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	315.17	QIIP	100%	315.17	
ADDITION	7	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,252.80	QIIP	100%	5,252.80	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.53	QIIP	100%	21,494.53	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,236.37	QIIP	100%	2,236.37	
ADDITION	7	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(99,673.12)	QIIP	100%	(99,673.12)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(41,382.28)	EDI	100%	(41,382.28)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(14,612.11)	QIIP	100%	(14,612.11)	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	335000	Hydrants	(314.65)	QIIP	100%	(314.65)	
ADDITION	8	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	(5,252.80)	QIIP	100%	(5,252.80)	
ADDITION	8	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	8	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	4,761.77	QIIP	100%	4,761.77	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	314.65	QIIP	100%	314.65	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	331001	TD Mains Not Classified	(6.70)	QIIP	100%	(6.70)	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	1.13	QIIP	100%	1.13	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,119.42	QIIP	100%	2,119.42	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	17,285.05	QIIP	100%	17,285.05	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	162,572.15	QIIP	100%	162,572.15	
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	1,868.64	QIIP	100%	1,868.64	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,029.05	QIIP	100%	1,029.05	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,438.37	QIIP	100%	8,438.37	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(39,545.72)	EDI	100%	(39,545.72)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	77,303.68	QIIP	100%	77,303.68	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(26,200.69)	QIIP	100%	(26,200.69)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,073.92)	QIIP	100%	(1,073.92)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(79,929.26)	QIIP	100%	(79,929.26)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(261,972.32)	QIIP	100%	(261,972.32)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(26,407.10)	QIIP	100%	(26,407.10)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(16,776.72)	QIIP	100%	(16,776.72)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	32,092.19	QIIP	100%	32,092.19	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	7,334.17	EDI	100%	7,334.17	
ADDITION	10	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	35.71	QIIP	100%	35.71	
ADDITION	10	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	106,941.22	QIIP	100%	106,941.22	
ADDITION	10	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	42,673.15	QIIP	100%	42,673.15	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	(1,227.69)	EDI	100%	(1,227.69)	
ADDITION	11	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(10,514.31)	QIIP	100%	(10,514.31)	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(320.61)	QIIP	100%	(320.61)	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	(53.44)	QIIP	100%	(53.44)	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	(5.06)	EDI	100%	(5.06)	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(1.27)	EDI	100%	(1.27)	
ADDITION	11	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	13,510.17	EDI	100%	13,510.17	
ADDITION	11	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	38.22	QIIP	100%	38.22	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	29.10	QIIP	100%	29.10	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,964.17	QIIP	100%	5,964.17	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	5,964.13	QIIP	100%	5,964.13	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,326.64	QIIP	100%	10,326.64	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	158,542.98	QIIP	100%	158,542.98	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	1,723.28	QIIP	100%	1,723.28	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	335000	Hydrants	293.25	QIIP	100%	293.25	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	120,448.14	QIIP	100%	120,448.14	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.33	QIIP	100%	13,604.33	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	3,765.39	EDI	100%	3,765.39	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(169.67)	QIIP	100%	(169.67)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	335000	Hydrants	(1,125.53)	QIIP	100%	(1,125.53)	
ADDITION	12	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	(18,177.46)	QIIP	100%	(18,177.46)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(592.26)	QIIP	100%	(592.26)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	(34.03)	QIIP	100%	(34.03)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	61,461.40	QIIP	100%	61,461.40	
ADDITION	12	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,072.01	QIIP	100%	1,072.01	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(122,724.16)	QIIP	100%	(122,724.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(690.27)	QIIP	100%	(690.27)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	4,437.21	QIIP	100%	4,437.21	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,018.86)	QIIP	100%	(6,018.86)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,731.09	QIIP	100%	2,731.09	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	6,461.71	QIIP	100%	6,461.71	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	30,745.57	QIIP	100%	30,745.57	
ADDITION	12	R26-02B1.23-P-0017	B	Albany Street	12/19/2023			2602	B	331001	TD Mains Not Classified	1,431.80	QIIP	100%	1,431.80	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,545.50	EDI	100%	5,545.50	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	556.99	EDI	100%	556.99	
ADDITION	12	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	208.87	EDI	100%	208.87	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	15.40	QIIP	100%	15.40	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	131.30	QIIP	100%	131.30	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	335000	Hydrants	5,522.15	QIIP	100%	5,522.15	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	91.12	QIIP	100%	91.12	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	331001	TD Mains Not Classified	8,200.58	QIIP	100%	8,200.58	
ADDITION	12	R26-02B1.18-P-0003	B	Carroll Ln Main Repl	5/4/2020			2602	B	335000	Hydrants	3,959.86	QIIP	100%	3,959.86	
ADDITION	12	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	2,677.62	QIIP	100%	2,677.62	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	335000	Hydrants	722.23	QIIP	100%	722.23	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	14,858.46	QIIP	100%	14,858.46	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,727.07	QIIP	100%	20,727.07	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	29,045.63	EDI	100%	29,045.63	
ADDITION	12	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,714.02	QIIP	100%	57,714.02	
ADDITION	12	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(74.22)	QIIP	100%	(74.22)	
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	(86.12)	QIIP	100%	(86.12)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(23.87)	QIIP	100%	(23.87)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(2.08)	QIIP	100%	(2.08)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	335000	Hydrants	(7.42)	QIIP	100%	(7.42)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(44.49)	QIIP	100%	(44.49)	
ADDITION	12	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	335000	Hydrants	(14.19)	QIIP	100%	(14.19)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	(1,321.57)	QIIP	100%	(1,321.57)	
ADDITION	12	R26-02E1.23-P-0002	E	Peerless Avenue Hydrant Install	11/17/2023			2602	E	335000	Hydrants	(27.26)	EDI	100%	(27.26)	
ADDITION	12	R26-02R1.22-P-0006	R	Lookout Mtn #2 rehab	12/7/2023			2602	R	330000	Dist Reservoirs & Standpipes	(66.21)	QIIP	100%	(66.21)	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	2.04	SEC	100%	2.04	
ADDITION	5	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	706.19	SEC	100%	706.19	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	555.25	QIIP	100%	555.25	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(37,924.84)	QIIP	100%	(37,924.84)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	290.30	QIIP	100%	290.30	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	(434.00)	EDI	100%	(434.00)	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	-	QIIP	100%	0.00	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	3	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	5,175.00	QIIP	100%	5,175.00	
ADDITION	3	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	37.43	QIIP	100%	37.43	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,630.94)	QIIP	100%	(1,630.94)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	874.89	QIIP	100%	874.89	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(957.91)	QIIP	100%	(957.91)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	559.90	QIIP	100%	559.90	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	905.68	QIIP	100%	905.68	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	679.25	QIIP	100%	679.25	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	627.41	QIIP	100%	627.41	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	94.12	QIIP	100%	94.12	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	52.14	QIIP	100%	52.14	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	7	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	22,495.10	QIIP	100%	22,495.10	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05D1.21-P-0002	D	Incline Rd to Hwy 108	9/27/2021			2605	D	331001	TD Mains Not Classified	(22,922.17)	QIIP	100%	(22,922.17)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(149.35)	QIIP	100%	(149.35)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(662.32)	QIIP	100%	(662.32)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(292.22)	QIIP	100%	(292.22)	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,278.04	QIIP	100%	12,278.04	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	269.61	QIIP	100%	269.61	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(269.61)	QIIP	100%	(269.61)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	495.66	QIIP	100%	495.66	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	328.91	QIIP	100%	328.91	
ADDITION	12	R26-05J1.23-P-0001	J	Work Order	12/28/2023			2605	J	334100	Meters	(493.14)	QIIP	100%	(493.14)	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1.65	QIIP	100%	1.65	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	12,886.98	QIIP	100%	12,886.98	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	184.63	QIIP	100%	184.63	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,584.11	QIIP	100%	1,584.11	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,380.97	QIIP	100%	1,380.97	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	662.09	QIIP	100%	662.09	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,057.35	QIIP	100%	1,057.35	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(16,776.72)	QIIP	100%	(16,776.72)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	12	I26-020077-01	0	Lookout Valley Redun - Booster Stat	12/21/2023			2602	I26-020077	311500	Pump Eqp Other	236,034.82	SEC	100%	236,034.82	
ADDITION	1	R26-05Q1.22-P-0005	Q	LCA5 Lab Analyzer	12/30/2022			2605	Q	344000	Laboratory Equipment	75.00	SEC	100%	75.00	
ADDITION	1	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(18,997.58)	SEC	100%	(18,997.58)	
ADDITION	3	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	216,986.57	SEC	100%	216,986.57	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(16.02)	SEC	100%	(16.02)	
ADDITION	5	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	228.13	SEC	100%	228.13	
ADDITION	6	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	2.44	SEC	100%	2.44	
ADDITION	7	R26-02M1.22-P-0010	M	2022-109 Whitwell Lenel & Door	5/1/2023			2605	M	346100	Comm Equip Non-Telephone	612.67	SEC	100%	612.67	
ADDITION	8	I26-050011-01	0	Raw Water Intake Whitwell - Ph 2	7/28/2023			2605	I26-050011	306000	Lake, River & Other Intakes	147,215.94	SEC	100%	147,215.94	
ADDITION	9	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	115.51	SEC	100%	115.51	
ADDITION	9	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(15.72)	SEC	100%	(15.72)	
ADDITION	10	R26-05Q1.23-P-0003	Q	Repl. Raw Water #2 Pump	10/3/2023			2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	145.83	SEC	100%	145.83	
ADDITION	12	R26-05Q1.23-P-0004	Q	Repl. HS MCC Bus Bar	12/13/2023			2605	Q	347000	Misc Equipment	(0.57)	SEC	100%	(0.57)	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,420.71	SEC	100%	1,420.71	
ADDITION	12	R26-05M1.23-P-0002	M	GG23-017 Whitwell WTP Milestone VMS	11/3/2023			2605	M	346100	Comm Equip Non-Telephone	(6.60)	SEC	100%	(6.60)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	-	QIIP	100%	0.00	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(479.33)	QIIP	100%	(479.33)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	40.75	QIIP	100%	40.75	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	61.34	QIIP	100%	61.34	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(61.34)	QIIP	100%	(61.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	185.73	QIIP	100%	185.73	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334100	Meters	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334200	Meter Installations	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(16.33)	QIIP	100%	(16.33)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,102.02	QIIP	100%	2,102.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	1,368.00	QIIP	100%	1,368.00	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,677.07	QIIP	100%	1,677.07	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	531.82	QIIP	100%	531.82	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,149.52)	QIIP	100%	(1,149.52)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	50.77	QIIP	100%	50.77	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,286.85	QIIP	100%	1,286.85	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1.49)	QIIP	100%	(1.49)	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(697.94)	QIIP	100%	(697.94)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(662.32)	QIIP	100%	(662.32)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(192.33)	QIIP	100%	(192.33)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(145.44)	QIIP	100%	(145.44)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	437.31	QIIP	100%	437.31	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(126.12)	QIIP	100%	(126.12)	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	332.27	QIIP	100%	332.27	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	345000	Power Operated Equipment	(81,844.69)	QIIP	100%	(81,844.69)	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	16,426.24	SEC	100%	16,426.24	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	9.06	QIIP	100%	9.06	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,852.11	QIIP	100%	3,852.11	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	61.98	QIIP	100%	61.98	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,685.00	QIIP	100%	7,685.00	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,055.12	QIIP	100%	2,055.12	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	1,655.70	QIIP	100%	1,655.70	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(138.00)	QIIP	100%	(138.00)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,746.15	QIIP	100%	1,746.15	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.35)	QIIP	100%	(0.35)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.56	QIIP	100%	9,332.56	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,950.38	QIIP	100%	5,950.38	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	25,773.96	QIIP	100%	25,773.96	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,380.71	QIIP	100%	8,380.71	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(1.06)	QIIP	100%	(1.06)	
ADDITION	5	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(317.69)	QIIP	100%	(317.69)	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	5.00	QIIP	100%	5.00	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,443.36	QIIP	100%	8,443.36	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,523.88	QIIP	100%	5,523.88	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	22.21	QIIP	100%	22.21	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(15,654.62)	QIIP	100%	(15,654.62)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,064.17	QIIP	100%	5,064.17	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,750.49	QIIP	100%	6,750.49	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,160.63	QIIP	100%	10,160.63	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	87.74	QIIP	100%	87.74	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.84	QIIP	100%	1,236.84	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	11,899.17	QIIP	100%	11,899.17	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	12,883.96	QIIP	100%	12,883.96	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(128,460.04)	QIIP	100%	(128,460.04)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,744.41)	QIIP	100%	(1,744.41)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	867.97	QIIP	100%	867.97	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.45	QIIP	100%	8,384.45	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,945.42	QIIP	100%	5,945.42	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	13,604.32	QIIP	100%	13,604.32	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.19)	QIIP	100%	(5,909.19)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(10,823.59)	QIIP	100%	(10,823.59)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(126.14)	QIIP	100%	(126.14)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	75.79	QIIP	100%	75.79	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	4,936.15	QIIP	100%	4,936.15	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1,485.18	QIIP	100%	1,485.18	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	449.55	QIIP	100%	449.55	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(3,907.37)	QIIP	100%	(3,907.37)	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,407.48)	QIIP	100%	(2,407.48)	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(28,352.59)	QIIP	100%	(28,352.59)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,259.81	QIIP	100%	1,259.81	
ADDITION	5	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	16,701.57	QIIP	100%	16,701.57	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(9,106.42)	QIIP	100%	(9,106.42)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(1,530.58)	QIIP	100%	(1,530.58)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(23,752.14)	QIIP	100%	(23,752.14)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	10,160.62	QIIP	100%	10,160.62	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,537.83	QIIP	100%	3,537.83	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,804.67	QIIP	100%	4,804.67	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(143.73)	QIIP	100%	(143.73)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(5,328.62)	QIIP	100%	(5,328.62)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(20,528.28)	QIIP	100%	(20,528.28)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(32,648.17)	QIIP	100%	(32,648.17)	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.02	QIIP	100%	5,960.02	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,667.14	QIIP	100%	4,667.14	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(0.63)	QIIP	100%	(0.63)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(0.63)	QIIP	100%	(0.63)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	38,876.95	QIIP	100%	38,876.95	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	8	R26-02Q1.22-P-0025	Q	Repl Cumberland Rd Flow Meter Contr	8/1/2023			2602	Q	311500	Pump Eqp Other	3,692.99	SEC	100%	3,692.99	
ADDITION	8	R26-02Q1.22-P-0025	Q	Repl Cumberland Rd Flow Meter Contr	8/1/2023			2602	Q	311500	Pump Eqp Other	11.13	SEC	100%	11.13	
ADDITION	5	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(271.96)	SEC	100%	(271.96)	
ADDITION	6	R26-02Q1.23-P-0003	Q	Repl. Roof Elder Mtn Booster Statio	4/17/2023			2602	Q	304100	Struct & Imp-Supply	59.25	SEC	100%	59.25	
ADDITION	5	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	21,412.68	SEC	100%	21,412.68	
ADDITION	1	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	24,240.10	QIIP	100%	24,240.10	
ADDITION	2	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(22,823.24)	QIIP	100%	(22,823.24)	
ADDITION	2	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(18,950.63)	QIIP	100%	(18,950.63)	
ADDITION	3	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	35,838.13	QIIP	100%	35,838.13	
ADDITION	4	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(20,985.15)	QIIP	100%	(20,985.15)	
ADDITION	4	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(15,560.61)	QIIP	100%	(15,560.61)	
ADDITION	5	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	(44,317.43)	QIIP	100%	(44,317.43)	
ADDITION	10	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	1,536.00	QIIP	100%	1,536.00	
ADDITION	12	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	(1,536.00)	QIIP	100%	(1,536.00)	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	2,636.08	QIIP	100%	2,636.08	
ADDITION	2	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(124,703.79)	QIIP	100%	(124,703.79)	
ADDITION	2	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	17,054.25	QIIP	100%	17,054.25	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(38,736.19)	QIIP	100%	(38,736.19)	
ADDITION	4	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,812.33	QIIP	100%	1,812.33	
ADDITION	7	R26-02J1.20-P-0001	J	Work Order	8/13/2020			2602	J	334100	Meters	(9,384.83)	QIIP	100%	(9,384.83)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(224.64)	QIIP	100%	(224.64)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	1,071.12	QIIP	100%	1,071.12	
ADDITION	9	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(15,876.98)	QIIP	100%	(15,876.98)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(1,607.31)	QIIP	100%	(1,607.31)	
ADDITION	10	R26-02J1.19-P-0001	J	Meters Replaced	12/31/2019			2602	J	334100	Meters	(46.94)	QIIP	100%	(46.94)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	(756,315.55)	QIIP	100%	(756,315.55)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	215,665.68	QIIP	100%	215,665.68	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	2,369.95	QIIP	100%	2,369.95	
ADDITION	10	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(9,823.80)	QIIP	100%	(9,823.80)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.84)	SEC	100%	(5,052.84)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(395.64)	QIIP	100%	(395.64)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(1,582.54)	QIIP	100%	(1,582.54)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(23,298.51)	QIIP	100%	(23,298.51)	
ADDITION	3	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	113.13	SEC	100%	113.13	
ADDITION	7	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	883,941.32	QIIP	100%	883,941.32	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	127,949.32	QIIP	100%	127,949.32	
ADDITION	10	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	54,689.21	QIIP	100%	54,689.21	
ADDITION	12	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	1,287.57	SEC	100%	1,287.57	
ADDITION	4	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	6	R26-03H1.22-P-0001	H	Work Order	11/23/2022			2603	H	334200	Meter Installations	0.95	QIIP	100%	0.95	
ADDITION	8	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(708.36)	QIIP	100%	(708.36)	
ADDITION	9	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	708.36	QIIP	100%	708.36	
ADDITION	6	R26-03M1.23-P-0001	M	B1010_Suck Creek WTP Wiring Replace	6/1/2023			2603	M	304500	Struct & Imp-General	2,879.32	SEC	100%	2,879.32	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	59.06	SEC	100%	59.06	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	(4.18)	SEC	100%	(4.18)	
ADDITION	12	R26-03Q1.23-P-0003	Q	New Turbidimeter @Suck Creek	11/3/2023			2603	Q	344000	Laboratory Equipment	(29.49)	SEC	100%	(29.49)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	-	QIIP	100%	0.00	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	731.17	QIIP	100%	731.17	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-05Q1.22-P-0004	Q	Ketner Cove Booster flow meter inst	12/13/2022			2605	Q	334100	Meters	14,026.92	SEC	100%	14,026.92	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	4	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	487.50	QIIP	100%	487.50	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,173.16	QIIP	100%	1,173.16	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,559.79	QIIP	100%	2,559.79	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.38)	QIIP	100%	(340.38)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	7	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(172,892.01)	QIIP	100%	(172,892.01)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(0.69)	QIIP	100%	(0.69)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	61.28	QIIP	100%	61.28	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(1,872.03)	QIIP	100%	(1,872.03)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	113.01	QIIP	100%	113.01	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(162.11)	QIIP	100%	(162.11)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(11.03)	QIIP	100%	(11.03)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(39.55)	QIIP	100%	(39.55)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	11	R26-02M1.23-P-0008	M	DJ23-081 Riverside Dr Engin Bldg In	10/17/2023			2601	M	346100	Comm Equip Non-Telephone	(16.66)	SEC	100%	(16.66)	
ADDITION	12	R26-02M1.23-P-0001	M	2023-908 TN State Capital Service	12/1/2023			2601	M	346100	Comm Equip Non-Telephone	839.62	SEC	100%	839.62	
ADDITION	1	R26-06F1.22-P-0001	F	Work Order	4/13/2023			2606	F	335000	Hydrants	61.93	QIIP	100%	61.93	
ADDITION	2	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	8,370.66	EDI	100%	8,370.66	
ADDITION	2	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	232.24	QIIP	100%	232.24	
ADDITION	3	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	499.22	QIIP	100%	499.22	
ADDITION	4	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(11.15)	QIIP	100%	(11.15)	
ADDITION	5	R26-06J1.22-P-0001	J	Work Order	2/17/2023			2606	J	334100	Meters	3,593.87	QIIP	100%	3,593.87	
ADDITION	6	R26-06H1.23-P-0001	H	Work Order	12/28/2023			2606	H	334100	Meters	(8.53)	QIIP	100%	(8.53)	
ADDITION	6	R26-06F1.23-P-0001	F	Work Order	12/28/2023			2606	F	335000	Hydrants	726.57	QIIP	100%	726.57	
ADDITION	7	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(3,502.21)	EDI	100%	(3,502.21)	
ADDITION	8	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	(0.47)	EDI	100%	(0.47)	
ADDITION	10	R26-06E1.23-P-0001	E	Work Order	12/28/2023			2606	E	335000	Hydrants	0.08	EDI	100%	0.08	
ADDITION	10	R26-06J1.23-P-0001	J	Work Order	6/15/2023			2606	J	334100	Meters	0.08	QIIP	100%	0.08	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2606	C	331001	TD Mains Not Classified	3,058.25	QIIP	100%	3,058.25	
ADDITION	6	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	196.27	SEC	100%	196.27	
ADDITION	9	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	65,315.76	SEC	100%	65,315.76	
ADDITION	9	R26-06Q1.22-P-0002	Q	New Jasper Highlands Tank Mixer	6/2/2023			2606	Q	347000	Misc Equipment	(65,315.76)	SEC	100%	(65,315.76)	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	1	R26-02R1.19-P-0004	R	Ryall Springs Tank Rehab	11/15/2021			2602	R	330000	Dist Reservoirs & Standpipes	1,158.24	QIIP	100%	1,158.24	
ADDITION	2	R26-02Q1.22-P-0008	Q	Repl. Influent/BW/Drain Actuators 2	11/21/2022			2602	Q	347000	Misc Equipment	46.44	SEC	100%	46.44	
ADDITION	2	R26-02L1.22-P-0002	L	New Flowmag Meter Carbon Slurry Bld	10/5/2022			2602	L	347000	Misc Equipment	(16,200.25)	SEC	100%	(16,200.25)	
ADDITION	2	R26-02L1.22-P-0004	L	New Flowmag Meters at Filter House	11/18/2022			2602	L	347000	Misc Equipment	(21,547.53)	SEC	100%	(21,547.53)	
ADDITION	4	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	16,962.11	SEC	100%	16,962.11	
ADDITION	5	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(106.04)	SEC	100%	(106.04)	
ADDITION	5	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	1.97	SEC	100%	1.97	
ADDITION	6	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	12.26	SEC	100%	12.26	
ADDITION	6	R26-02L1.23-P-0002	L	New Flowmag Meter Filter Aid Buildi	5/1/2023			2602	L	347000	Misc Equipment	119.42	SEC	100%	119.42	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	72,200.22	SEC	100%	72,200.22	
ADDITION	8	R26-02Q1.23-P-0007	Q	Repl Carbon in Filter 5	8/1/2023			2602	Q	320100	WT Equip Non-Media	641.18	SEC	100%	641.18	
ADDITION	8	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	82,108.69	SEC	100%	82,108.69	
ADDITION	9	R26-02Q1.23-P-0005	Q	Repl Carbon in Filter 2	8/1/2023			2602	Q	320100	WT Equip Non-Media	(136.90)	SEC	100%	(136.90)	
ADDITION	9	R26-02Q1.23-P-0008	Q	Repl Carbon in Filter 6	8/1/2023			2602	Q	320100	WT Equip Non-Media	(211.36)	SEC	100%	(211.36)	
ADDITION	11	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	437.80	SEC	100%	437.80	
ADDITION	12	R26-02M1.23-P-0004	M	4138 Citico WTP Door Replace x 2	11/2/2023			2602	M	304500	Struct & Imp-General	129.68	SEC	100%	129.68	
ADDITION	12	R26-02Q1.23-P-0022	Q	Install Covers for Basins 1 & 3	12/28/2023			2602	Q	320100	WT Equip Non-Media	95,250.00	SEC	100%	95,250.00	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0027	Q	Repl Carbon Filter #11	11/15/2023			2602	Q	320100	WT Equip Non-Media	1.27	SEC	100%	1.27	
ADDITION	12	R26-02Q1.23-P-0033	Q	New Chlorine Analyzers	12/28/2023			2602	Q	320100	WT Equip Non-Media	12,480.00	SEC	100%	12,480.00	
ADDITION	12	R26-02Q1.23-P-0002	Q	Repl. Roof Chemical Building	4/17/2023			2602	Q	304100	Struct & Imp-Supply	(63,612.31)	SEC	100%	(63,612.31)	
ADDITION	12	R26-02Q1.23-P-0006	Q	Repl Carbon in Filter 3	8/16/2023			2602	Q	320100	WT Equip Non-Media	80,872.66	SEC	100%	80,872.66	
ADDITION	12	R26-02Q1.23-P-0026	Q	Repl Carbon Filter #10	11/9/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02Q1.23-P-0028	Q	Repl Carbon Filter #12	11/9/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	12	R26-02Q1.23-P-0029	Q	Repl Carbon Filter #13	11/15/2023			2602	Q	320100	WT Equip Non-Media	(27.66)	SEC	100%	(27.66)	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	-	QIIP	100%	0.00	
ADDITION	12	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	568.91	SEC	100%	568.91	
ADDITION	12	R26-05M1.23-P-0001	M	2023-045 Whitwell Office NVR	12/27/2023			2605	M	346100	Comm Equip Non-Telephone	51.88	SEC	100%	51.88	
ADDITION	12	R26-05M1.23-P-0003	M	DJ23-078 Whitwell Off Cam Exterior	11/13/2023			2605	M	346100	Comm Equip Non-Telephone	(113.87)	SEC	100%	(113.87)	
ADDITION	6	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	1,399.42	SEC	100%	1,399.42	
ADDITION	6	R26-02Q1.22-P-0005	Q	Replace East Ridge #7 Starter	10/18/2022			2602	Q	311500	Pump Eqp Other	1,536.41	SEC	100%	1,536.41	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	27.36	SEC	100%	27.36	
ADDITION	12	R26-02M1.23-P-0005	M	GG23-011 East Ridge Booste Mileston	11/3/2023			2602	M	346100	Comm Equip Non-Telephone	(11.81)	SEC	100%	(11.81)	
ADDITION	12	R26-02R1.15-P-0003	R	Mission Ridge Standpipe #2 Rehab	2/9/2018			2602	R	330000	Dist Reservoirs & Standpipes	136,451.30	QIIP	100%	136,451.30	
ADDITION	6	R26-02R1.22-P-0008	R	St Elmo #2 rehab	4/3/2023			2602	R	330000	Dist Reservoirs & Standpipes	(37,547.76)	QIIP	100%	(37,547.76)	
ADDITION	11	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	114,792.65	SEC	100%	114,792.65	
ADDITION	12	R26-02Q1.23-P-0016	Q	New Citico HS Flowmeters	12/13/2023			2602	Q	311500	Pump Eqp Other	117,817.70	SEC	100%	117,817.70	
ADDITION	12	R26-02Q1.23-P-0020	Q	Repl #17 HS Motor	11/30/2023			2602	Q	311500	Pump Eqp Other	(1,130.74)	SEC	100%	(1,130.74)	
ADDITION	12	R26-02L1.23-P-0003	L	Ignition Integration	12/1/2023			2602	L	340300	Computer Software	281,983.69	SEC	100%	281,983.69	
ADDITION	12	R26-02Q1.23-P-0018	Q	Citico HSLS Pump Stn Fiber to Chem	10/19/2023			2602	Q	304100	Struct & Imp-Supply	(347.68)	SEC	100%	(347.68)	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8,648.85	QIIP	100%	8,648.85	
ADDITION	1	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	1,338.01	QIIP	100%	1,338.01	
ADDITION	1	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,734.81	EDI	100%	27,734.81	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02E1.22-P-0004	E	1620 Watauga Fire Hydrant Install	11/21/2022			2602	E	335000	Hydrants	3,875.00	EDI	100%	3,875.00	
ADDITION	1	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	1	R26-02B1.22-P-0011	B	S. Tuxedo Avenue	9/26/2022			2602	B	331001	TD Mains Not Classified	(7,321.93)	QIIP	100%	(7,321.93)	
ADDITION	1	R26-02B1.22-P-0013	B	Crestone Circle	11/17/2022			2602	B	331001	TD Mains Not Classified	(14,036.11)	QIIP	100%	(14,036.11)	
ADDITION	1	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	(19,837.51)	EDI	100%	(19,837.51)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	3,582.34	QIIP	100%	3,582.34	
ADDITION	2	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	15,495.76	QIIP	100%	15,495.76	
ADDITION	2	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	44,707.93	QIIP	100%	44,707.93	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	26,074.72	EDI	100%	26,074.72	
ADDITION	2	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	5,637.72	QIIP	100%	5,637.72	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,290.04	QIIP	100%	6,290.04	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.44	EDI	100%	3,655.44	
ADDITION	2	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	3,655.42	EDI	100%	3,655.42	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,034.40	QIIP	100%	5,034.40	
ADDITION	2	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	5,106.94	QIIP	100%	5,106.94	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	22,681.10	QIIP	100%	22,681.10	
ADDITION	2	R26-02B1.22-P-0008	B	E. 17th Street	9/7/2022			2602	B	331001	TD Mains Not Classified	(13,295.32)	QIIP	100%	(13,295.32)	
ADDITION	2	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	(11,642.60)	QIIP	100%	(11,642.60)	
ADDITION	2	R26-02B1.22-P-0019	B	Ridgeside Rd	12/27/2022			2602	B	331001	TD Mains Not Classified	1,893.21	QIIP	100%	1,893.21	
ADDITION	3	R26-02B1.21-P-0018	B	Alta Vista Drive	12/27/2022			2602	B	331001	TD Mains Not Classified	268.71	QIIP	100%	268.71	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	581.23	QIIP	100%	581.23	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	335000	Hydrants	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02B1.22-P-0012	B	Idlewild Drive	12/9/2022			2602	B	331001	TD Mains Not Classified	26,648.38	QIIP	100%	26,648.38	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.45	QIIP	100%	21,494.45	
ADDITION	3	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(36,425.49)	QIIP	100%	(36,425.49)	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(128.76)	QIIP	100%	(128.76)	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	6,165.42	QIIP	100%	6,165.42	
ADDITION	3	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,068.87	EDI	100%	27,068.87	
ADDITION	3	R26-02H1.22-P-0002	H	Drake Forest Service Relocation	11/21/2022			2602	H	333000	Services	(6,197.58)	QIIP	100%	(6,197.58)	
ADDITION	3	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(15,220.55)	EDI	100%	(15,220.55)	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,102.96	QIIP	100%	7,102.96	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,037.54	QIIP	100%	6,037.54	
ADDITION	4	R26-02B1.22-P-0014	B	S. Mayfair Avenue	4/25/2023			2602	B	331001	TD Mains Not Classified	8,789.63	QIIP	100%	8,789.63	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,312.25	QIIP	100%	4,312.25	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	11,911.99	QIIP	100%	11,911.99	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	165,698.00	QIIP	100%	165,698.00	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	406.83	QIIP	100%	406.83	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,506.36	QIIP	100%	2,506.36	
ADDITION	5	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(9,331.41)	QIIP	100%	(9,331.41)	
ADDITION	5	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	2,029.88	QIIP	100%	2,029.88	
ADDITION	5	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	48,274.80	EDI	100%	48,274.80	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	334100	Meters	1,303.16	QIIP	0%	0.00	
ADDITION	6	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,315.39	QIIP	100%	1,315.39	
ADDITION	6	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,911.11	QIIP	100%	5,911.11	
ADDITION	6	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	42,642.35	QIIP	100%	42,642.35	
ADDITION	6	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	195,523.52	QIIP	100%	195,523.52	
ADDITION	6	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(419.04)	QIIP	100%	(419.04)	
ADDITION	6	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	5,445.98	EDI	100%	5,445.98	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.22)	QIIP	100%	(0.22)	
ADDITION	6	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	8,075.91	QIIP	100%	8,075.91	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	6,082.59	QIIP	100%	6,082.59	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02E1.22-P-0001	E	New Hydrant & Valve	8/15/2022			2602	E	335000	Hydrants	27,068.87	EDI	100%	27,068.87	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	13,165.05	QIIP	100%	13,165.05	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,994.77	QIIP	100%	6,994.77	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	6,995.02	QIIP	100%	6,995.02	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	6	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	7,924.08	QIIP	100%	7,924.08	
ADDITION	7	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	42,149.72	QIIP	100%	42,149.72	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	20,714.58	QIIP	100%	20,714.58	
ADDITION	7	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	24,178.20	QIIP	100%	24,178.20	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	4,634.71	QIIP	100%	4,634.71	
ADDITION	7	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,201.16	QIIP	100%	3,201.16	
ADDITION	7	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	11,665.14	QIIP	100%	11,665.14	
ADDITION	7	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	139,758.92	QIIP	100%	139,758.92	
ADDITION	7	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	57,765.21	QIIP	100%	57,765.21	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	21,494.47	QIIP	100%	21,494.47	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(1,530.56)	QIIP	100%	(1,530.56)	
ADDITION	7	R26-02B1.22-P-0020	B	Adams Street	10/4/2022			2602	B	331001	TD Mains Not Classified	(1,106.99)	QIIP	100%	(1,106.99)	
ADDITION	7	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	(47,830.49)	QIIP	100%	(47,830.49)	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,196.40	QIIP	100%	12,196.40	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	4,794.10	QIIP	100%	4,794.10	
ADDITION	8	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(8,956.08)	EDI	100%	(8,956.08)	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(314.65)	QIIP	100%	(314.65)	
ADDITION	8	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	865.21	QIIP	100%	865.21	
ADDITION	8	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	115,763.89	QIIP	100%	115,763.89	
ADDITION	8	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	1,092.74	QIIP	100%	1,092.74	
ADDITION	8	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	29,262.48	QIIP	100%	29,262.48	
ADDITION	9	R26-02B1.21-P-0006	B	Hamby Circle	12/29/2022			2602	B	335000	Hydrants	(0.07)	QIIP	100%	(0.07)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	146,136.82	QIIP	100%	146,136.82	
ADDITION	9	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	123,125.84	QIIP	100%	123,125.84	
ADDITION	9	R26-02B1.23-P-0006	B	Lynnwood Ave	6/26/2023			2602	B	335000	Hydrants	0.56	QIIP	100%	0.56	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	331001	TD Mains Not Classified	(26.29)	QIIP	100%	(26.29)	
ADDITION	9	R26-02B1.23-P-0007	B	Portview Circle	3/9/2023			2602	B	335000	Hydrants	(0.57)	QIIP	100%	(0.57)	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	41,955.75	EDI	100%	41,955.75	
ADDITION	9	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	528.73	QIIP	100%	528.73	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	22.16	QIIP	100%	22.16	
ADDITION	9	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	2,060.88	QIIP	100%	2,060.88	
ADDITION	9	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	6,324.99	QIIP	100%	6,324.99	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,236.85	QIIP	100%	1,236.85	
ADDITION	9	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	2,845.12	EDI	100%	2,845.12	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(12,363.89)	QIIP	100%	(12,363.89)	
ADDITION	9	R26-02F1.23-P-0002	F	Hydrant Relocation 2501 Gunbarrel	5/1/2023			2602	F	335000	Hydrants	5,746.40	QIIP	100%	5,746.40	
ADDITION	9	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	(13,556.41)	QIIP	100%	(13,556.41)	
ADDITION	9	R26-02B1.23-P-0008	B	S MayFair	4/5/2023			2602	B	331001	TD Mains Not Classified	(314.65)	QIIP	100%	(314.65)	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(1,163.97)	QIIP	100%	(1,163.97)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	25,767.90	QIIP	100%	25,767.90	
ADDITION	10	R26-02F1.23-P-0003	F	Hampton Street Replacement	4/28/2023			2602	F	335000	Hydrants	(57,714.02)	QIIP	100%	(57,714.02)	
ADDITION	10	R26-02J1.18-P-0001	J	Meters Replaced	10/10/2019			2602	J	334200	Meter Installations	(114,385.06)	QIIP	100%	(114,385.06)	
ADDITION	10	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(107,135.89)	QIIP	100%	(107,135.89)	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(291.41)	QIIP	100%	(291.41)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(1,084.86)	QIIP	100%	(1,084.86)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(23,693.24)	QIIP	100%	(23,693.24)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(48,519.39)	QIIP	100%	(48,519.39)	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	37,444.97	QIIP	100%	37,444.97	
ADDITION	10	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	299.55	QIIP	100%	299.55	
ADDITION	10	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	335000	Hydrants	19,557.79	EDI	100%	19,557.79	
ADDITION	10	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	331001	TD Mains Not Classified	180.56	QIIP	100%	180.56	
ADDITION	10	R26-02B1.23-P-0002	B	Clio Ave	6/26/2023			2602	B	331001	TD Mains Not Classified	152,973.04	QIIP	100%	152,973.04	
ADDITION	10	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	27,101.39	QIIP	100%	27,101.39	
ADDITION	10	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	867.96	QIIP	100%	867.96	
ADDITION	11	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	331001	TD Mains Not Classified	(27,101.39)	QIIP	100%	(27,101.39)	
ADDITION	11	R26-02B1.23-P-0013	B	Rondaboo Drive	9/14/2023			2602	B	331001	TD Mains Not Classified	(13,142.47)	QIIP	100%	(13,142.47)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,541.22	QIIP	100%	3,541.22	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,266.24	QIIP	100%	4,266.24	
ADDITION	11	R26-02A1.23-P-0002	A	Red Wolves/Stadium Way	10/19/2023			2602	A	331001	TD Mains Not Classified	(1.90)	EDI	100%	(1.90)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	33.12	QIIP	100%	33.12	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0009	B	S Orchard Knob	6/26/2023			2602	B	331001	TD Mains Not Classified	544.34	QIIP	100%	544.34	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(18,291.25)	QIIP	100%	(18,291.25)	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	11	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	2,136.46	QIIP	100%	2,136.46	
ADDITION	11	R26-02H1.23-P-0003	H	Drake Forrest Phase 2 Locates	7/31/2023			2602	H	333000	Services	170.50	QIIP	100%	170.50	
ADDITION	11	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	2,400.07	QIIP	100%	2,400.07	
ADDITION	11	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	56,264.60	QIIP	100%	56,264.60	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(1,125.53)	QIIP	100%	(1,125.53)	
ADDITION	12	R26-02B1.23-P-0012	B	Wheeler Ave	10/16/2023			2602	B	331001	TD Mains Not Classified	(2,994.94)	QIIP	100%	(2,994.94)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	331001	TD Mains Not Classified	(99,012.05)	QIIP	100%	(99,012.05)	
ADDITION	12	R26-02E1.23-P-0001	E	New Hydrant/Valve Install	1/0/1900			2602	E	335000	Hydrants	(27,176.26)	EDI	100%	(27,176.26)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	80.94	QIIP	100%	80.94	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(6,220.96)	QIIP	100%	(6,220.96)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	3,258.32	QIIP	100%	3,258.32	
ADDITION	12	R26-02D1.21-P-0002	D	Standifer Gap Bridge Relocation	12/11/2023			2602	D	331001	TD Mains Not Classified	6,398.46	QIIP	100%	6,398.46	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02B1.23-P-0016	B	Oneal Street	12/19/2023			2602	B	331001	TD Mains Not Classified	668.38	QIIP	100%	668.38	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02B1.16-P-0005	B	Center Street Main Replacement	3/25/2020			2602	B	331001	TD Mains Not Classified	2,761.07	QIIP	100%	2,761.07	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	33,222.46	QIIP	100%	33,222.46	
ADDITION	12	R26-02B1.23-P-0011	B	Jarrett Road	7/24/2023			2602	B	335000	Hydrants	94.55	QIIP	100%	94.55	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	8,540.59	QIIP	100%	8,540.59	
ADDITION	12	R26-02B1.21-P-0005	B	Dodds Avenue	12/30/2021			2602	B	331001	TD Mains Not Classified	(2.49)	QIIP	100%	(2.49)	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.21-P-0014	B	Drew Road	9/28/2023			2602	B	335000	Hydrants	(12.30)	QIIP	100%	(12.30)	
ADDITION	12	R26-02B1.23-P-0003	B	Collins Drive	7/20/2023			2602	B	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
ADDITION	12	R26-02B1.23-P-0004	B	East 10th Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(2,196.49)	QIIP	100%	(2,196.49)	
ADDITION	12	R26-02B1.23-P-0005	B	East 46th Street	5/9/2023			2602	B	331001	TD Mains Not Classified	(70.75)	QIIP	100%	(70.75)	
ADDITION	12	R26-02B1.23-P-0010	B	N Howell	8/18/2023			2602	B	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
ADDITION	12	R26-02B1.23-P-0014	B	Curve Street	11/30/2023			2602	B	331001	TD Mains Not Classified	(1,307.69)	QIIP	100%	(1,307.69)	
ADDITION	12	R26-02B1.23-P-0015	B	Teakwood Drive	11/30/2023			2602	B	335000	Hydrants	(24.47)	QIIP	100%	(24.47)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(533.86)	QIIP	100%	(533.86)	
ADDITION	4	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	181.78	SEC	100%	181.78	
ADDITION	4	R26-02Q1.23-P-0011	Q	Repl Check Valve #8 Rossville Pump	3/27/2023			2602	Q	311500	Pump Eqp Other	(76.00)	SEC	100%	(76.00)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(480.15)	QIIP	100%	(480.15)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	321.59	QIIP	100%	321.59	
ADDITION	1	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	489.21	QIIP	100%	489.21	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	60.82	QIIP	100%	60.82	
ADDITION	1	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	182.42	QIIP	100%	182.42	
ADDITION	2	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	470.01	EDI	100%	470.01	
ADDITION	2	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	5,815.18	QIIP	100%	5,815.18	
ADDITION	2	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.20	QIIP	100%	570.20	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	799.26	QIIP	100%	799.26	
ADDITION	3	R26-05E1.23-P-0001	E	Work Order	12/28/2023			2605	E	335000	Hydrants	(193.52)	EDI	100%	(193.52)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	100.48	QIIP	100%	100.48	
ADDITION	3	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	124.81	QIIP	100%	124.81	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	2,432.07	QIIP	100%	2,432.07	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(769.63)	QIIP	100%	(769.63)	
ADDITION	3	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	(769.66)	QIIP	100%	(769.66)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	55,933.24	QIIP	100%	55,933.24	
ADDITION	5	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	5	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(499.00)	QIIP	100%	(499.00)	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	
ADDITION	5	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	334300	Meter Vaults	94.03	QIIP	100%	94.03	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	22.02	QIIP	100%	22.02	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,650.12)	QIIP	100%	(1,650.12)	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	1,748.65	QIIP	100%	1,748.65	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(697.94)	QIIP	100%	(697.94)	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	7	R26-05H1.23-P-0002	H	Gerlaugh Rd Service Relocation	5/12/2023			2605	H	333000	Services	(22,495.10)	QIIP	100%	(22,495.10)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	92.71	QIIP	100%	92.71	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(461.45)	QIIP	100%	(461.45)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	693.51	QIIP	100%	693.51	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	293.38	QIIP	100%	293.38	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	408.94	QIIP	100%	408.94	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	461.45	QIIP	100%	461.45	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	9	R26-05J1.22-P-0001	J	Work Order	11/23/2022			2605	J	334100	Meters	12,278.04	QIIP	100%	12,278.04	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	275.48	QIIP	100%	275.48	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	(572,887.95)	QIIP	100%	(572,887.95)	
ADDITION	12	I26-050009-01	0	Dunlap Interconnect	12/29/2022			2605	I26-050009	331001	TD Mains Not Classified	50,665.79	QIIP	100%	50,665.79	
ADDITION	12	R26-06C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(15.81)	QIIP	100%	(15.81)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	292.22	QIIP	100%	292.22	
ADDITION	12	R26-05J1.23-P-0001	J	Work Order	12/28/2023			2605	J	334100	Meters	133,415.58	QIIP	100%	133,415.58	
ADDITION	1	R26-02M1.22-P-0006	M	2022-105 Riverside Drive Gate	12/6/2022			2602	M	346100	Comm Equip Non-Telephone	(409.40)	SEC	100%	(409.40)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(0.72)	QIIP	100%	(0.72)	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	180.02	QIIP	100%	180.02	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(263.03)	QIIP	100%	(263.03)	
ADDITION	2	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	54.49	QIIP	100%	54.49	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(39.43)	QIIP	100%	(39.43)	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,542.99	QIIP	100%	1,542.99	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5,595.83	QIIP	100%	5,595.83	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,908.42	QIIP	100%	3,908.42	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(71.51)	QIIP	100%	(71.51)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	12.75	QIIP	100%	12.75	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(776.68)	QIIP	100%	(776.68)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	(68,606.16)	QIIP	100%	(68,606.16)	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	334200	Meter Installations	(1.25)	QIIP	100%	(1.25)	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(7,695.14)	QIIP	100%	(7,695.14)	
ADDITION	1	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	20,040.28	SEC	100%	20,040.28	
ADDITION	2	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	1,313,974.65	SEC	100%	1,313,974.65	
ADDITION	3	R26-05L1.22-P-0002	L	Repl. GX450 Modems Whitwell	12/13/2022			2605	L	346100	Comm Equip Non-Telephone	1,589.90	SEC	100%	1,589.90	
ADDITION	5	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(32,697.23)	SEC	100%	(32,697.23)	
ADDITION	6	R26-05L1.23-P-0002	L	New Whitwell SCADA Laptop	5/18/2023			2605	L	340200	Comp & Periph Equip	99.27	SEC	100%	99.27	
ADDITION	7	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	51,000.00	SEC	100%	51,000.00	
ADDITION	10	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(235,093.91)	SEC	100%	(235,093.91)	
ADDITION	11	R26-05Q1.22-P-0007	Q	Whitwell Plant Chem Room Improvemen	6/21/2023			2605	Q	304500	Struct & Imp-General	10.99	SEC	100%	10.99	
ADDITION	12	R26-05L1.23-P-0003	L	Repl. HS Flowmeters	8/1/2023			2605	L	311500	Pump Eqp Other	(1.03)	SEC	100%	(1.03)	
ADDITION	12	I26-050001-01	0	Raw Water Intake Improvements Whitw	12/30/2022			2605	I26-050001	304100	Struct & Imp-Supply	(818.26)	SEC	100%	(818.26)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	555.25	QIIP	100%	555.25	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	51.42	QIIP	100%	51.42	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(51.42)	QIIP	100%	(51.42)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	116.74	QIIP	100%	116.74	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	(185.73)	QIIP	100%	(185.73)	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(116.74)	QIIP	100%	(116.74)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(2.23)	QIIP	100%	(2.23)	
ADDITION	1	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,051.02	QIIP	100%	1,051.02	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	555.25	QIIP	100%	555.25	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,130.66	QIIP	100%	1,130.66	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	290.33	QIIP	100%	290.33	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(974.39)	QIIP	100%	(974.39)	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334200	Meter Installations	862.52	QIIP	100%	862.52	
ADDITION	2	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(472.26)	QIIP	100%	(472.26)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.20	QIIP	100%	570.20	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	506.61	QIIP	100%	506.61	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	3,040.08	QIIP	100%	3,040.08	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	145.44	QIIP	100%	145.44	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(1,391.64)	QIIP	100%	(1,391.64)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	(3,748.54)	QIIP	100%	(3,748.54)	
ADDITION	6	R26-05C1.19-P-0001	C	WBS Level 1 Planning	12/23/2019			2605	C	331001	TD Mains Not Classified	2,526.01	QIIP	100%	2,526.01	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(340.37)	QIIP	100%	(340.37)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	126.12	QIIP	100%	126.12	
ADDITION	7	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.22)	QIIP	100%	(1,595.22)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(697.90)	QIIP	100%	(697.90)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	97.23	QIIP	100%	97.23	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	250.64	QIIP	100%	250.64	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.25	QIIP	100%	4,398.25	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	152.91	QIIP	100%	152.91	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,118.13	QIIP	100%	1,118.13	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	202.88	QIIP	100%	202.88	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(202.88)	QIIP	100%	(202.88)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	334200	Meter Installations	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05H1.21-P-0001	H	Services and Laterals - Replaced	7/5/2022			2605	H	333000	Services	(59.84)	QIIP	100%	(59.84)	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	354.05	QIIP	100%	354.05	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	(5,052.74)	SEC	100%	(5,052.74)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2602	D	339200	Other P/E-Supply	(1,303.16)	QIIP	0%	0.00	
ADDITION	5	R26-02L1.22-P-0005	L	Repl. SCADA HMIs @Booster Stations	10/5/2022			2602	L	347000	Misc Equipment	5,052.75	SEC	100%	5,052.75	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	45,994.70	SEC	100%	45,994.70	
ADDITION	12	R26-02Q1.23-P-0014	Q	Install Flow Meter at Hill City #8	11/9/2023			2602	Q	311500	Pump Eqp Other	6,748.03	SEC	100%	6,748.03	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	8,648.85	QIIP	100%	8,648.85	
ADDITION	1	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	2,922.08	QIIP	100%	2,922.08	
ADDITION	1	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	630.08	QIIP	100%	630.08	
ADDITION	1	R26-02B1.22-P-0005	B	Ealy Road	6/21/2022			2602	B	331001	TD Mains Not Classified	(2,317.91)	QIIP	100%	(2,317.91)	
ADDITION	2	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,307.57	QIIP	100%	1,307.57	
ADDITION	2	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	3,512.92	QIIP	100%	3,512.92	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	3	R26-02C1.21-P-0001	C	Main Replacement	6/30/2022			2602	C	331001	TD Mains Not Classified	(1,359.97)	QIIP	100%	(1,359.97)	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	278.19	QIIP	100%	278.19	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	21,545.49	QIIP	100%	21,545.49	
ADDITION	3	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	1,541.34	QIIP	100%	1,541.34	
ADDITION	3	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	9,332.53	QIIP	100%	9,332.53	
ADDITION	3	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	5.76	QIIP	100%	5.76	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(18,106.76)	QIIP	100%	(18,106.76)	
ADDITION	4	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(3,090.96)	QIIP	100%	(3,090.96)	
ADDITION	4	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,722.24	QIIP	100%	7,722.24	
ADDITION	4	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	71.79	QIIP	100%	71.79	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	271.21	QIIP	100%	271.21	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	15.66	QIIP	100%	15.66	
ADDITION	5	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	16.56	QIIP	100%	16.56	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	12.51	QIIP	100%	12.51	
ADDITION	5	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	174.36	QIIP	100%	174.36	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,085.96	QIIP	100%	3,085.96	
ADDITION	5	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	3,168.24	QIIP	100%	3,168.24	
ADDITION	5	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	2.82	QIIP	100%	2.82	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	32,800.19	QIIP	100%	32,800.19	
ADDITION	6	R26-02F1.22-P-0001	F	Hydrant & Valve Replacement	8/15/2022			2602	F	335000	Hydrants	(29,105.14)	QIIP	100%	(29,105.14)	
ADDITION	7	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(27,319.00)	QIIP	100%	(27,319.00)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.50	QIIP	100%	2,795.50	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(17,084.15)	QIIP	100%	(17,084.15)	
ADDITION	8	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,707.11	QIIP	100%	2,707.11	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,987.39	QIIP	100%	2,987.39	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(12,363.97)	QIIP	100%	(12,363.97)	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,029.05	QIIP	100%	1,029.05	
ADDITION	9	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	2,982.42	QIIP	100%	2,982.42	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(71.51)	QIIP	100%	(71.51)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	18,524.70	QIIP	100%	18,524.70	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(8,411.05)	QIIP	100%	(8,411.05)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	(38,121.64)	QIIP	100%	(38,121.64)	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	10	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	5,960.01	QIIP	100%	5,960.01	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	8,384.46	QIIP	100%	8,384.46	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	405.55	QIIP	100%	405.55	
ADDITION	11	R26-02F1.23-P-0001	F	Hydrant/Valve Replacement	1/0/1900			2602	F	335000	Hydrants	(5,765.96)	QIIP	100%	(5,765.96)	
ADDITION	11	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	71.24	QIIP	100%	71.24	
ADDITION	11	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	9,582.03	QIIP	100%	9,582.03	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	30.31	QIIP	100%	30.31	
ADDITION	12	R26-02H1.19-P-0001	H	Services and Laterals Replaced	3/27/2020			2602	H	333000	Services	8,093.56	QIIP	100%	8,093.56	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	960.97	QIIP	100%	960.97	
ADDITION	1	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	(2,953.62)	QIIP	100%	(2,953.62)	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,852.11	QIIP	100%	3,852.11	
ADDITION	2	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	4,027.51	QIIP	100%	4,027.51	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	972.38	QIIP	100%	972.38	
ADDITION	3	R26-02C1.22-P-0001	C	Main Break	11/21/2022			2602	C	331001	TD Mains Not Classified	2,393.94	QIIP	100%	2,393.94	
ADDITION	3	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	1,746.15	QIIP	100%	1,746.15	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	3.78	QIIP	100%	3.78	
ADDITION	4	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	20,656.06	QIIP	100%	20,656.06	
ADDITION	4	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	1.85	QIIP	100%	1.85	
ADDITION	6	R26-02H1.22-P-0001	H	Service Renewals	8/15/2022			2602	H	334200	Meter Installations	(55,151.08)	QIIP	100%	(55,151.08)	
ADDITION	7	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	2,795.46	QIIP	100%	2,795.46	
ADDITION	8	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	14,568.96	QIIP	100%	14,568.96	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	5,064.17	QIIP	100%	5,064.17	
ADDITION	8	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,503.68	QIIP	100%	3,503.68	
ADDITION	9	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	2,987.39	QIIP	100%	2,987.39	
ADDITION	9	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	12,680.32	QIIP	100%	12,680.32	
ADDITION	10	R26-02C1.20-P-0001	C	Main Replacement	3/27/2020			2602	C	331001	TD Mains Not Classified	8,166.05	QIIP	100%	8,166.05	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	(5,909.21)	QIIP	100%	(5,909.21)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	10	R26-02C1.19-P-0001	C	Mains Replaced	9/8/2020			2602	C	331001	TD Mains Not Classified	(38,563.39)	QIIP	100%	(38,563.39)	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	3,413.86	QIIP	100%	3,413.86	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02C1.23-P-0001	C	Main Breaks	1/0/1900			2602	C	331001	TD Mains Not Classified	7,813.43	QIIP	100%	7,813.43	
ADDITION	12	R26-02H1.23-P-0001	H	Service Line Replacement	1/0/1900			2602	H	334200	Meter Installations	(364.36)	QIIP	100%	(364.36)	
ADDITION	12	R26-02L1.23-P-0004	L	Replace St. Elmo Tank Controller	5/1/2023			2602	L	346190	Remote Control & Instrument	(21,746.32)	SEC	100%	(21,746.32)	
ADDITION	3	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	9,000.40	QIIP	100%	9,000.40	
ADDITION	4	R26-02R1.19-P-0005	R	Missionary Ridge #2 Tank Rehab	12/17/2021			2602	R	330000	Dist Reservoirs & Standpipes	(6,157.47)	QIIP	100%	(6,157.47)	
ADDITION	7	R26-02R1.22-P-0002	R	Missionary Ridge Tank#1 Rehab	12/6/2022			2602	R	330000	Dist Reservoirs & Standpipes	4,536.00	QIIP	100%	4,536.00	
ADDITION	8	R26-02R1.22-P-0003	R	Missionary Ridge Tank#3 Rehab	12/30/2022			2602	R	330003	Tank Repainting	24,675.97	QIIP	100%	24,675.97	
ADDITION	1	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(821.61)	QIIP	100%	(821.61)	
ADDITION	3	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	3,664.76	QIIP	100%	3,664.76	
ADDITION	3	R26-02J1.22-P-0001	J	Meters Replaced	7/29/2022			2602	J	334100	Meters	(16.32)	QIIP	100%	(16.32)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(53,071.84)	QIIP	100%	(53,071.84)	
ADDITION	5	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	3,231.13	QIIP	100%	3,231.13	
ADDITION	7	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(320.09)	QIIP	100%	(320.09)	
ADDITION	8	I26-020069-01	0	Lookout Valley Redun - Pipe Upgrade	12/29/2022			2602	I26-020069	331001	TD Mains Not Classified	(10,894.91)	QIIP	100%	(10,894.91)	
ADDITION	10	R26-02J1.21-P-0001	J	Meters - Replaced	9/9/2022			2602	J	334100	Meters	2,369.95	QIIP	100%	2,369.95	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	320100	WT Equip Non-Media	(49,865.45)	QIIP	100%	(49,865.45)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(1,758.38)	QIIP	100%	(1,758.38)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(21,035.02)	QIIP	100%	(21,035.02)	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	(23,245.76)	QIIP	100%	(23,245.76)	
ADDITION	3	R26-02Q1.23-P-0010	Q	Replace VFD Basin 3B Unit 4A	3/17/2023			2602	Q	320100	WT Equip Non-Media	1,174.44	SEC	100%	1,174.44	
ADDITION	8	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	101,827.67	QIIP	100%	101,827.67	
ADDITION	9	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	(118,604.01)	QIIP	100%	(118,604.01)	
ADDITION	11	R26-02R1.22-P-0004	R	Citico Clearwell #3 rehab	7/24/2023			2602	R	330003	Tank Repainting	41,867.29	QIIP	100%	41,867.29	
ADDITION	12	R26-02R1.22-P-0005	R	Citico Wash Water #3 rehab	9/28/2023			2602	R	330003	Tank Repainting	(33,985.40)	QIIP	100%	(33,985.40)	
ADDITION	2	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	3	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	166.41	QIIP	100%	166.41	
ADDITION	5	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	(1,560.00)	QIIP	100%	(1,560.00)	
ADDITION	5	R26-03C1.22-P-0001	C	Work Order	11/23/2022			2603	C	331001	TD Mains Not Classified	1,560.00	QIIP	100%	1,560.00	
ADDITION	9	R26-03J1.22-P-0001	J	Work Order	11/23/2022			2603	J	334100	Meters	1,924.03	QIIP	100%	1,924.03	
ADDITION	12	R26-03J1.20-P-0001	J	Work Order	1/21/2021			2603	J	334100	Meters	239.36	QIIP	100%	239.36	
ADDITION	12	R26-03H1.23-P-0001	H	Work Order	12/28/2023			2603	H	333000	Services	286.40	QIIP	100%	286.40	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	23,245.76	QIIP	100%	23,245.76	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	59,511.85	QIIP	100%	59,511.85	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	23,298.51	QIIP	100%	23,298.51	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	306000	Lake, River & Other Intakes	42,185.25	QIIP	100%	42,185.25	
ADDITION	6	R26-02D1.23-P-0003	D	SR 320 East Brainerd waterline relo	1/0/1900			2603	D	304300	Struct & Imp-Treatment	10,550.27	QIIP	100%	10,550.27	
ADDITION	12	R26-03M1.23-P-0002	M	4568 Suck Creek WTP Door Replacemen	11/2/2023			2603	M	304500	Struct & Imp-General	95.98	SEC	100%	95.98	
ADDITION	12	R26-03Q1.23-P-0002	Q	Repl. Suck Creek Plant Main Gate	5/1/2023			2603	Q	304800	Struct & Imp-Misc	9,215.83	SEC	100%	9,215.83	
ADDITION	12	R26-03M1.23-P-0003	M	GG23-016 Suck Creek WTP Milestone V	11/3/2023			2603	M	346100	Comm Equip Non-Telephone	(14.84)	SEC	100%	(14.84)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	480.15	QIIP	100%	480.15	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(480.15)	QIIP	100%	(480.15)	
ADDITION	1	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	321.58	QIIP	100%	321.58	
ADDITION	2	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	290.33	QIIP	100%	290.33	
ADDITION	3	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	(487.50)	QIIP	100%	(487.50)	
ADDITION	3	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	992.62	QIIP	100%	992.62	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	653.17	QIIP	100%	653.17	
ADDITION	4	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,149.54)	QIIP	100%	(1,149.54)	
ADDITION	4	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	1,429.72	QIIP	100%	1,429.72	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	74.78	QIIP	100%	74.78	
ADDITION	5	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	1,897.25	QIIP	100%	1,897.25	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	56.59	QIIP	100%	56.59	
ADDITION	6	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	340.38	QIIP	100%	340.38	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,287.06	QIIP	100%	1,287.06	
ADDITION	6	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	760.72	QIIP	100%	760.72	
ADDITION	6	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	632.92	QIIP	100%	632.92	

Type	Period	WBS	Line	Description	In-Service Date	Month		Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	7	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(1,595.48)	QIIP	100%	(1,595.48)	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	365.27	QIIP	100%	365.27	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	570.68	QIIP	100%	570.68	
ADDITION	8	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	693.51	QIIP	100%	693.51	
ADDITION	8	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	9	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	250.61	QIIP	100%	250.61	
ADDITION	9	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	(70.01)	QIIP	100%	(70.01)	
ADDITION	10	R26-05C1.22-P-0001	C	Work Order	1/4/2023			2605	C	331001	TD Mains Not Classified	4,398.25	QIIP	100%	4,398.25	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(192.34)	QIIP	100%	(192.34)	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	(252.27)	QIIP	100%	(252.27)	
ADDITION	10	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	10	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	32,368.20	QIIP	100%	32,368.20	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334200	Meter Installations	162.11	QIIP	100%	162.11	
ADDITION	10	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	63.07	QIIP	100%	63.07	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	(282.26)	QIIP	100%	(282.26)	
ADDITION	11	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334300	Meter Vaults	(63.07)	QIIP	100%	(63.07)	
ADDITION	11	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	1,117.97	QIIP	100%	1,117.97	
ADDITION	12	R26-05C1.23-P-0001	C	Work Order	12/28/2023			2605	C	331001	TD Mains Not Classified	21.34	QIIP	100%	21.34	
ADDITION	12	R26-05F1.23-P-0001	F	Work Order	12/28/2023			2605	F	335000	Hydrants	11,079.59	QIIP	100%	11,079.59	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	39.55	QIIP	100%	39.55	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	333000	Services	252.27	QIIP	100%	252.27	
ADDITION	12	R26-05H1.22-P-0001	H	Work Order	1/4/2023			2605	H	334100	Meters	70.01	QIIP	100%	70.01	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	334100	Meters	(4.46)	QIIP	100%	(4.46)	
ADDITION	12	R26-05H1.23-P-0001	H	Work Order	12/28/2023			2605	H	333000	Services	(44.61)	QIIP	100%	(44.61)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	331001	TD Mains Not Classified	(0.61)	QIIP	100%	(0.61)	
ADDITION	12	I26-050008-01	0	Magnolia Main Extension	6/28/2023			2605	I26-050008	335000	Hydrants	(0.61)	QIIP	100%	(0.61)	
ADDITION	12	R26-02J1.23-P-0003	J	Contractor Meter Changes	12/1/2023			2602	J	334100	Meters	826,025.55	QIIP	100%	826,025.55	
ADDITION	12	R26-02J1.23-P-0001	J	Work Order	12/31/2023			2602	J	334100	Meters	4,321,297.40	QIIP	100%	4,321,297.40	

AMERICAN WATER

JOURNAL ENTRY REQUEST

One Water Street, Camden, NJ 08102
(866) 777-8426

BL Journal # :		Document Type	SY
Journal Entry Type	Standard	SAP Journal # :	
Company Code:	1026 - Tennessee American	Document Date	July 31, 2024
Prepared By (Operating Unit):		Posting Date	July 31, 2024
Prepared By (SSC):		Requested By (Operating Unit):	
		Approved By (SSC):	

Quarter Impacted 3rd

This is not a Reversing Entry

Doc Header Text

Reverse deferred PIS **25 Character Maximum**

Validation totals between the two tabs 0.00 0.00

JOURNAL ENTRY DESCRIPTION:

Reverse deferred depreciation, debt carrying costs, and property taxes on eligible 2023 additions for Tennessee's Capital Riders

Please add rows as necessary

TOTAL 843,096.20 843,096.20

Company Code	GL Account	Trading Partner	Posting Key	Explanation	Cost Center	Profit Center	WBS Element	Internal Order	Assignment	Debit Amount	Credit Amount
1026	68011000		40	Reverse deferred PIS	260105				Depr_2	448,353.59	
1026	68520000		40	Reverse deferred PIS	260105				PT_2	143,258.48	
1026	85000000		40	Reverse deferred PIS	260105				Debt_2	251,484.13	
1026	18680135		50	Reverse deferred PIS		2601			Def. Costs_2		843,096.20

Expenses for Deferral per Docket 19-00103

2023 Incremental Additions

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	
Depreciation	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 74,725.60	$ 448,353.59	
Property Tax	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 23,876.41	$ 143,258.48	
Debt cost	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 41,914.02	$ 251,484.14	
							$ 843,096.21	**Reverse deferrals**

Shared Services Center
131 Woodcrest Rd, Cherry Hill, NJ 08003 (866) 777-8426

JOURNAL ENTRY REQUEST

Batch # (SSC USE):		Document Type	SA
Company Code:	1026 - Tennessee American	Journal # (SSC USE):	
Prepared By (SSC)/Date:		Document Date	November 2024
		Posting Date	November 2024
		Approved By (SSC)/Date:	

Please add rows as necessary to the table below in order to complete your requested journal entry.

Quarter Impacted: **4th**

Check box for reversing entry:

Doc Header Text

TN NJAccrual Adj. **25 Character Maximum**

JOURNAL ENTRY DESCRIPTION:

TN 2024 Accrual Adj.

GL Account	Trading Partner	Posting Key	Explanation	Cost Center	Profit Center	WBS Element	Order	Debit Amount	Credit Amount
68520000		50	Adj 2022 TN Property Tax Accrual	260205	2602	E26-1600-260205			90,025.15
23653000		40	Adj 2022 TN Property Tax Accrual		2602			90,025.15	
					Totals			**90,025.15**	**90,025.15**

Please indicate the following:

	Utility Subsidiary:	1026 - Tennessee American
	Submitted by:	
	Submission Date:	
	Phone Number:	

Year Accrued	UP Cost-AFUDC	CWIP	UP Cost & CWIP	TN Reported	GA Reported	Total Reported to TN & GA	TN State Total Assessment	State %	TN Equalized Assessment	GA Total Assessment	Total Assessment	TN Blended Rate	TN Liability	GA Blended Rate	GA Liability	Total Liability	
2021	388,351,999	4,909,451	393,261,450	371,377,371	3,420,661	374,798,031	80,000,000	97%	77,625,222	1,036,722	78,661,944	4.1775%	3,242,790	0.03	35,167.00	3,277,957	
2022	414,722,861	4,091,519	418,814,380	394,807,581	3,372,265	398,179,846	85,000,000	95%	80,373,070	953,112	81,326,182	4.2873%	3,445,868	0.03	30,316.00	3,476,184	
2023	439,030,263	5,417,618	444,447,881	421,202,649	3,525,607	424,728,256	90,000,000	67%	60,578,641	1,199,293	61,777,934	4.2867%	2,596,840	0.02	27,659.43	2,624,499	
2024	451,061,541	4,091,519	455,153,060	429,063,297	3,664,862	432,728,158	92,481,389	97%	89,736,104	1,035,809	90,771,913	4.4003%	3,948,658	0.03	32,946.39	3,981,605	**Currently accruing to**
																331,800	**monthly**
2024	472,103,892	5,201,244	477,305,136	455,596,904	3,673,337	459,270,241	96,653,543	67%	65,057,114	1,249,546	66,306,660	4.4153%	2,872,484	0.02	28,818.42	2,901,303	**Projected 2024**
																241,775	monthly
																90,025	change in accrual

AMERICAN WATER

Shared Services Center
131 Woodcrest Rd, Cherry Hill, NJ 08003 (866) 777-8426

JOURNAL ENTRY REQUEST

Batch # (SSC USE):		Document Type	SA
Company Code:	1026 - Tennessee American	Journal # (SSC USE):	
Prepared By (SSC)/Date:		Document Date	December 2024
		Posting Date	December 2024
		Approved By (SSC)/Date:	

Please add rows as necessary to the table below in order to complete your requested journal entry.

Quarter Impacted: **4th**

Check box for reversing entry:

Doc Header Text

TN NJAccrual Adj. **25 Character Maximum**

JOURNAL ENTRY DESCRIPTION:

TN 2023 Property Tax True-Up

GL Account	Trading Partner	Posting Key	Explanation	Cost Center	Profit Center	WBS Element	Order	Debit Amount	Credit Amount
68520000		50	True-Up TN 2023 Property Tax	260205	2602	E26-1600-260205			1,314,046.52
23653000		40	True-Up TN 2023 Property Tax		2602			1,314,046.52	
68520000		50	True-Up GA 2024 Property Tax	260205	2602	E26-1600-260205			11,099.74
23653000		40	True-Up GA 2024 Property Tax		2602			11,099.74	
					Totals			**1,325,146.26**	**1,325,146.26**

Please indicate the following:

Utility Subsidiary:	1026 - Tennessee American
Submitted by:	
Submission Date:	
Phone Number:	

2023 TN Tax Liability

Period	Accrual	Payment	True-Up	Adjustment	Balance
Jan-23	(296,441.28)				(296,441)
Feb-23	(296,441.28)				(592,883)
Mar-23	(331,800.39)				(924,683)
Apr-23	(331,800.39)				(1,256,483)
May-23	(331,800.39)				(1,588,284)
Jun-23	(331,800.39)				(1,920,084)
Jul-23	(331,800.39)				(2,251,885)
Aug-23	(331,800.39)				(2,583,685)
Sep-23	(331,800.39)				(2,915,485)
Oct-23	(331,800.39)				(3,247,286)
Nov-23	(331,800.39)				(3,579,086)
Dec-23	(331,800.39)				(3,910,886)
Jan-24		1,218,945			(2,691,941)
Feb-24		1,377,895			(1,314,047)
Mar-24					(1,314,047)
Apr-24					(1,314,047)
May-24					(1,314,047)
Jun-24					(1,314,047)
Jul-24					(1,314,047)
Aug-24					(1,314,047)
Sep-24					(1,314,047)
Oct-24					(1,314,047)
Nov-24					(1,314,047)
Dec-24			1,314,047		0

2024 GA Tax Liability

Period	Accrual	Payment	True-Up	Adjustment	Balance
Jan-24	(3,391.71)				(3,392)
Feb-24	(3,391.71)				(6,783)
Mar-24	(3,391.71)				(10,175)
Apr-24	(3,391.71)				(13,567)
May-24	(3,391.71)				(16,959)
Jun-24	(3,391.71)				(20,350)
Jul-24	(3,391.71)				(23,742)
Aug-24	(3,391.71)				(27,134)
Sep-24	(3,391.71)				(30,525)
Oct-24	(3,391.71)				(33,917)
Nov-24	(3,391.71)	332			(36,977)
Dec-24	(3,391.71)	27,136		11,100	(2,133)

AMERICAN WATER

Shared Services Center
131 Woodcrest Rd, Cherry Hill, NJ 08003 (866) 777-8426

JOURNAL ENTRY REQUEST

Batch # (SSC USE):		Document Type	SA
Company Code:	1026 - Tennessee American	Journal # (SSC USE):	
Prepared By (SSC)/Date:		Document Date	December 2024
		Posting Date	December 2024
		Approved By (SSC)/Date:	

Please add rows as necessary to the table below in order to complete your requested journal entry.

Quarter Impacted: **4th**

Check box for reversing entry:

Doc Header Text

TN NJAccrual Adj. **25 Character Maximum**

JOURNAL ENTRY DESCRIPTION:

TN 2023 Property Tax True-Up

GL Account	Trading Partner	Posting Key	Explanation	Cost Center	Profit Center	WBS Element	Order	Debit Amount	Credit Amount
68520000		50	True-Up TN 2024 Property Tax	260205	2602	E26-1600-260205			1,030,000.00
23653000		40	True-Up TN 2024 Property Tax		2602			1,030,000.00	
					Totals			**1,030,000.00**	**1,030,000.00**

Please indicate the following:

Utility Subsidiary:	1026 - Tennessee American
Submitted by:	
Submission Date:	
Phone Number:	

Year Accrued	UP Cost-AFUDC	CWIP	UP Cost & CWIP	TN Reported	GA Reported	Total Reported to TN & GA	TN State Total Assessment	State %	TN Equalized Assessment	GA Total Assessment	Total Assessment	TN Blended Rate	TN Liability	GA Blended Rate	GA Liability	Total Liability	
2021	388,351,999	4,909,451	393,261,450	371,377,371	3,420,661	374,798,031	80,000,000	97%	77,625,222	1,036,722	78,661,944	4.1775%	3,242,790	0.03	35,167.00	3,277,957	
2022	414,722,861	4,091,519	418,814,380	394,807,581	3,372,265	398,179,846	85,000,000	95%	80,373,070	953,112	81,326,182	4.2873%	3,445,868	0.03	30,316.00	3,476,184	
2023	439,030,263	5,417,618	444,447,881	421,202,649	3,525,607	424,728,256	90,000,000	67%	60,578,641	1,199,293	61,777,934	4.2867%	2,596,840	0.02	27,659.43	2,624,499	
2024	451,061,541	4,091,519	455,153,060	429,063,297	3,664,862	432,728,158	92,481,389	97%	89,736,104	1,035,809	90,771,913	4.4003%	3,948,658	0.03	32,946.39	3,981,605	**Currently accruing to monthly**
																331,800	
2024	472,103,892	5,201,244	477,305,136	455,596,904	3,673,337	459,270,241	96,653,543	64%	62,118,521	1,249,546	63,368,067	4.4153%	2,742,736	0.02	28,818.42	2,771,554	**Dec Projected 2024**

3,981,605	Original accrual
2,771,554	December projection
1,210,050	Total change to accrual
(180,050)	Less: lower Nov/Dec accruals
1,030,000	Total Adjustment Required

2024 TN Tax Liability

Period	Accrual	Payment	True-Up	Adjustment	Balance
Jan-24	(331,800)				(331,800)
Feb-24	(331,800)				(663,601)
Mar-24	(331,800)				(995,401)
Apr-24	(331,800)				(1,327,202)
May-24	(331,800)				(1,659,002)
Jun-24	(331,800)				(1,990,802)
Jul-24	(331,800)				(2,322,603)
Aug-24	(331,800)				(2,654,403)
Sep-24	(331,800)				(2,986,203)
Oct-24	(331,800)				(3,318,004)
Nov-24	(331,800)			90,025	(3,559,779)
Dec-24	(241,775)			1,030,000	(2,771,554)

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

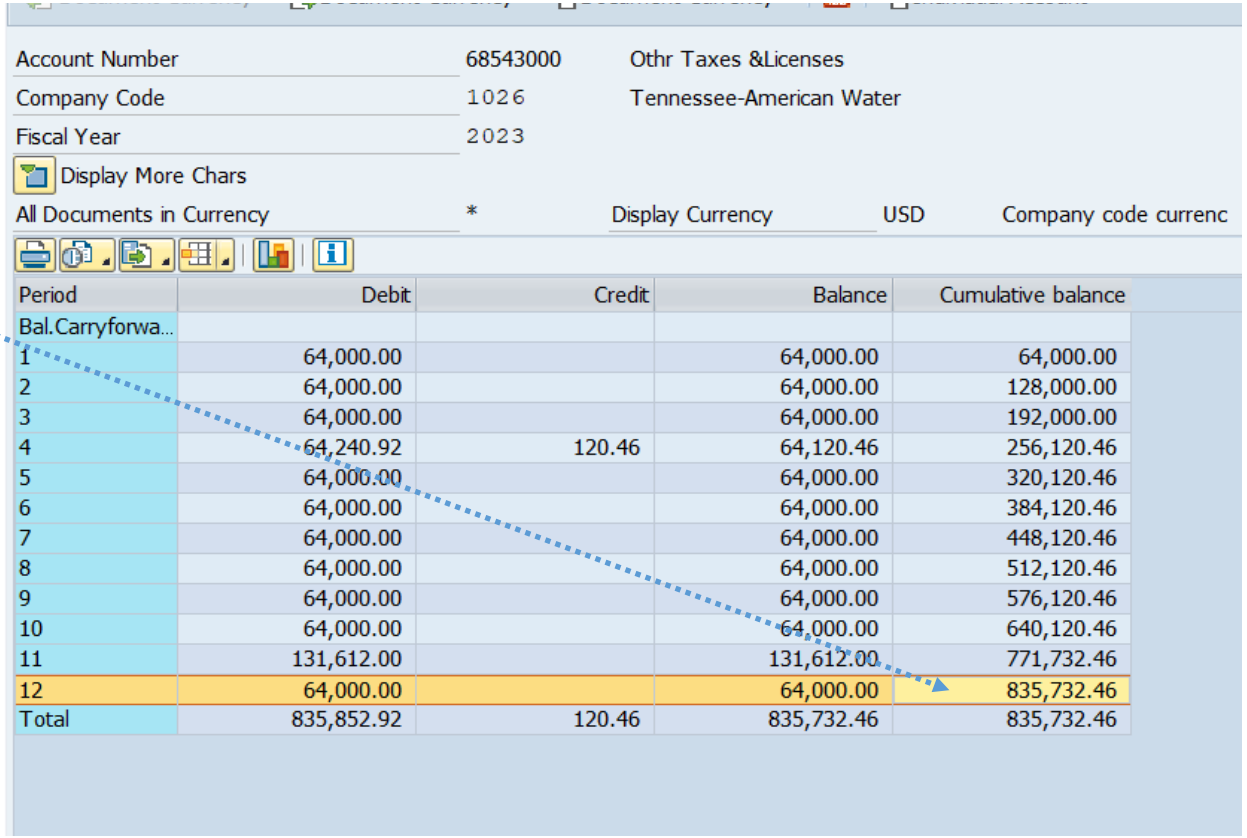
1-10. Provide a copy of all supporting information used in recording the Company's Franchise Tax expense in 2023. This should include the monthly accounting entries made to Franchise Tax Expense.

Response:

Please see attached TAW_CADDR1_10_Attachment.

TENNESSEE AMERICAN WATER

	2023
Monthly Accrual	$ 768,000
True Up: 2022	958
True Up: 2023	66,654
Report Fees	121
Total Franchise Tax Expense	$ 835,733



Account Number	68543000	Othr Taxes &Licenses
Company Code	1026	Tennessee-American Water
Fiscal Year	2023	

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All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	64,000.00		64,000.00	64,000.00
2	64,000.00		64,000.00	128,000.00
3	64,000.00		64,000.00	192,000.00
4	64,240.92	120.46	64,120.46	256,120.46
5	64,000.00		64,000.00	320,120.46
6	64,000.00		64,000.00	384,120.46
7	64,000.00		64,000.00	448,120.46
8	64,000.00		64,000.00	512,120.46
9	64,000.00		64,000.00	576,120.46
10	64,000.00		64,000.00	640,120.46
11	131,612.00		131,612.00	771,732.46
12	64,000.00		64,000.00	835,732.46
Total	835,852.92	120.46	835,732.46	835,732.46

AMERICAN WATER

JOURNAL ENTRY REQUEST

One Water Street, Camden, NJ 08102
(866) 777-8426

BL Journal # :		Document Type	SA
Journal Entry Type	Standard	SAP Journal # :	
Company Code:	1026	Document Date	January 31, 2023
Prepared By (Operating Unit):	Alyssa Wilson	Posting Date	January 31, 2023
Prepared By (SSC):		Requested By (Operating Unit):	
		Approved By (SSC):	May Wen-Li

Quarter Impacted 1st

This is not a Reversing Entry

Doc Header Text

TN Accrue Franchise Tax **25 Character Maximum**

JOURNAL ENTRY DESCRIPTION:

TN Accrue Franchise Tax

Please add rows as necessary to the table below in order to complete your requested journal entry.

										TOTAL	64,000.00	64,000.00
Company Code	GL Account	Trading Partner	Posting Key	Explanation	Cost Center	Profit Center	WBS Element	Internal Order	Assignment		Debit Amount	Credit Amount
1026	68543000		40	Accrue Franchise Tax	260105						64,000.00	
1026	23654110		50	Accrue Franchise Tax								64,000.00

TENNESSEE-AMERICAN WATER COMPANY
NET WORTH TAX PROJECTION
FOR YEAR ENDING 2022 - ESTIMATE - ALSO USED FOR 2023 ACCRUAL

PROJECTED NET WORTH 12/31/2022	132,809,387	
AFFILIATED INDEBTEDNESS - 2022 SAP TB	102,280,321	
SUBTOTAL	235,089,708	
APPORTIONMENT - 2021 RETURN	96.794768%	
	227,554,537	(A)
REAL & TANGIBLE PERSONAL PROPERTY - 2022 SAP	307,208,656	
2022 INCREASE IN NBV OF FIXED ASSETS (USED 2021 CHANGE PER SAP)	-	n/a for YE
REAL & TANGIBLE PERSONAL PROPERTY BASE	307,208,656	(B)
GREATER OF NET WORTH OR PROPERTY BASE	307,208,656	GREATER OF(A) OR (B)
TAX RATE	0.25%	
TOTAL NET WORTH TAX ESTIMATE 2022 YE	**768,022**	
MONTHLY ACCRUAL	**64,002**	USE FOR RECURRING ENTRY
MONTHLY ACCRUAL (ROUNDED)	64,000	

NOTE - THIS PROJECTION ASSUMES ANY ITC TAKEN IS ACCOUNTED FOR AS AN INCOME TAX ITEM

JOURNAL ENTRY REQUEST

One Water Street, Camden, NJ 08102
(866) 777-8426

BL Journal # :		Document Type	SA
Journal Entry Type	Standard	SAP Journal # :	
Company Code:	1026 - Tennessee American	Document Date	November 30, 2023
Prepared By (Operating Unit):	Alyssa Wilson	Posting Date	November 30, 2023
Prepared By (SSC):		Requested By (Operating Unit):	
		Approved By (SSC):	May Wen-Li

Quarter Impacted 4th

This is not a Reversing Entry

Doc Header Text

TN Franchise True Up **25 Character Maximum**

JOURNAL ENTRY DESCRIPTION:

2022 Franchise tax true up

Please add rows as necessary to the table below in order to complete your requested journal entry.

										TOTAL	958.00	958.00
Company Code	GL Account	Trading Partner	Posting Key	Explanation	Cost Center	Profit Center	WBS Element	Internal Order	Assignment		Debit Amount	Credit Amount
1026	68543000		50	Reclass Franchise Tax Amounts	260105						958.00	
1026	23632000		40	Reclass Franchise Tax Amounts							0.00	958.00

Liability per 2022 TR	768,980
Liability per estimate in SAP	768,022
True up to liability	958

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number	23654110	Accr Tax-FRTax-IncTx
Company Code	1026	Tennessee-American Water
Fiscal Year	2022	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryfor...				732,099.00-
1		61,000.00	61,000.00-	793,099.00-
2		61,000.00	61,000.00-	854,099.00-
3		61,000.00	61,000.00-	915,099.00-
4		61,000.00	61,000.00-	976,099.00-
5		61,000.00	61,000.00-	1,037,099.00-
6		61,000.00	61,000.00-	1,098,099.00-
7		61,000.00	61,000.00-	1,159,099.00-
8		61,000.00	61,000.00-	1,220,099.00-
9		61,000.00	61,000.00-	1,281,099.00-
10	732,099.00	97,022.00	635,077.00	646,022.00-
11		61,000.00	61,000.00-	707,022.00-
12		61,000.00	61,000.00-	768,022.00-
Total	732,099.00	768,022.00	35,923.00-	768,022.00-

JOURNAL ENTRY REQUEST

One Water Street, Camden, NJ 08102
(866) 777-8426

BL Journal # :		Document Type	SA
Journal Entry Type	Standard	SAP Journal # :	
Company Code:	1026 - Tennessee American	Document Date	November 30, 2023
Prepared By (Operating Unit):	Alyssa Wilson	Posting Date	November 30, 2023
Prepared By (SSC):		Requested By (Operating Unit):	
		Approved By (SSC):	May Wen-Li

Quarter Impacted 4th

This is not a Reversing Entry

Doc Header Text

TN Franchise True Up **25 Character Maximum**

JOURNAL ENTRY DESCRIPTION:

2022 Franchise tax true Accrual True Up for TN-AW

Please add rows as necessary to the table below in order to complete your requested journal entry.

										TOTAL	66,654.00	66,654.00
Company Code	**GL Account**	**Trading Partner**	**Posting Key**	**Explanation**	**Cost Center**	**Profit Center**	**WBS Element**	**Internal Order**	**Assignment**		**Debit Amount**	**Credit Amount**
1026	23654110		40	2022 Franchise tax true Accrual True Up for TN-AW								66,654.00
1026	68543000		50	2022 Franchise tax true Accrual True Up for TN-AW	260105						66,654.00	

ACCOUNT RECONCILIATION **12/31/2023**

COMPANY: Tennessee American Water 1026
ACCOUNT: 23654110 Franchise Tax - IncoGen-Tax Franchise

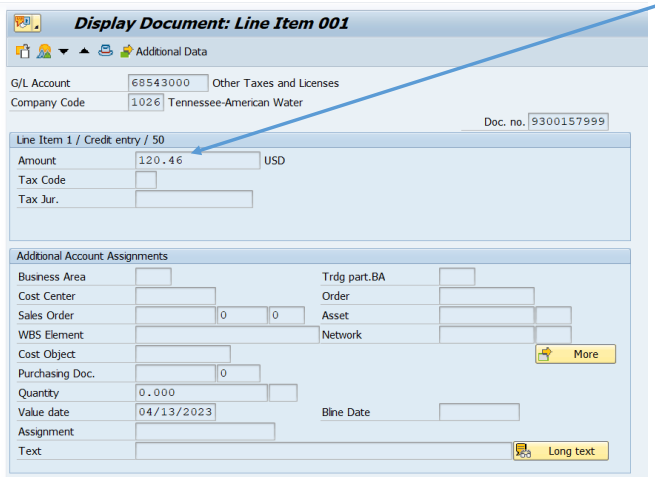
		Total	2023	2022	2021	2020	2019	2018	2017	2016	2015
12/31/2022 ENDING BALANCE		(768,022)		(768,022)	(732,099)	(694,933)	(631,444)	(594,212)	(564,000)	(420,000)	(427,000)
Adjust 2021 Accrual		-									(77,478)
Reclass between Franchise and Income Tax		-									504,478
Accrual	64,000*3	(192,000)	(192,000)								
Payment		-									
03/31/2023 ENDING BALANCE		(960,022)	(192,000)	(768,022)	(732,099)	(694,933)	(631,444)	(594,212)	(564,000)	(420,000)	-
Accrual	64,000*3	(192,000)	(192,000)								
Payment		-									
06/30/2023 ENDING BALANCE		(1,152,022)	(384,000)	(768,022)	(732,099)	(694,933)	(631,444)	(594,212)	(564,000)	(420,000)	-
Accrual	64,000*3	(192,000)	(192,000)								
Payment		-									
9/30/2023 ENDING BALANCE		(1,344,022)	(576,000)	(768,022)	(732,099)	(694,933)	(631,444)	(594,212)	(564,000)	(420,000)	-
Accrual	64,000*3	(192,000)	(192,000)								
Adjust monthly accrual to		(66,654)	(66,654)								
Adjust 2022 accrual to actual return		(958)		(958)	3,266	9,998	1,553	22,383	6,773	(323,703)	
Reclass with Inc. Tax Payable		768,980		768,980	728,833	684,935	629,891	571,829	557,227	743,703	
Move payment											
Payment		-									
12/31/2023 ENDING BALANCE - before Dec entry		(834,654)	(834,654)	-	-	-	-	0	-	-	-
Balance at Nov 2023		(1,472,022)									
Franchise Tax Reclass - to be booked		768,022									
December activity		(130,654)									
Balance at Dec 2023		(834,654)									

TENNESSEE-AMERICAN WATER COMPANY
NET WORTH TAX PROJECTION
FOR YEAR ENDING 2023 - ESTIMATE - ALSO USED FOR 2024 ACCRUAL

PROJECTED NET WORTH 12/31/2023	147,264,584	
AFFILIATED INDEBTEDNESS - 2023 SAP TB	106,280,321	
SUBTOTAL	253,544,905	
APPORTIONMENT - 2022 RETURN	96.830551%	
	245,508,928	(A)
REAL & TANGIBLE PERSONAL PROPERTY - 2023 SAP	333,861,579	
2023 INCREASE IN NBV OF FIXED ASSETS (USED 2022 CHANGE PER SAP)	-	n/a for YE
REAL & TANGIBLE PERSONAL PROPERTY BASE	333,861,579	(B)
GREATER OF NET WORTH OR PROPERTY BASE	333,861,579	GREATER OF(A) OR (B)
TAX RATE	0.25%	
TOTAL NET WORTH TAX ESTIMATE 2023 YE	**834,654**	
MONTHLY ACCRUAL	**69.555**	USE FOR RECURRING ENTRY
MONTHLY ACCRUAL (ROUNDED)	70,000	

NOTE - THIS PROJECTION ASSUMES ANY ITC TAKEN IS ACCOUNTED FOR AS AN INCOME TAX ITEM

Posting Date	Tran Date	Supplier	Description (Include**	Amount USD	GL#	Company#	Cost Center#	WBS#	Internal Order#	Missing Receipt > $75?	Disputed Charge?	Personal Charge?	Supplier Invoice#	Gift
3/23/2023	3/22/2023	L2g	LOP 2023 TN Annual Report Fee	$ 0.46	68543000	01080	332571	E80-1600-800105	-	No	No	No	-	No
3/23/2023	3/22/2023	L2g	TNAW TN 2023 Annual Report Fee	$ 0.46	68543000	01026	332571	E26-1100-260105	-	No	No	No	-	No
3/23/2023	3/22/2023	L2g	TNAW TN 2023 Annual Report	$ 20.00	68543000	01026	332571	E26-1100-260105	-	No	No	No	-	No
3/24/2023	3/23/2023	Ga Corporate Registratio	GA AW GA 2023 Annual Report	$ 50.00	68543000	01026	332571	E26-1100-260105	-	No	No	No	-	No
3/29/2023	3/28/2023	Ga Corporate Registratio	GA AW 2023 GA Annual Report	$ 50.00	68543000	01026	332571	E26-1100-260105	-	No	No	No	-	No
			Total	$ 120.92										



TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-11. Provide a copy of all supporting information used in recording the Company's Franchise Tax expense in 2024. This should include the monthly accounting entries made to Franchise Tax Expense.

Response:

Please see attached TAW_CADDR1_11_Attachment.

TENNESSEE AMERICAN WATER

		2024
Monthly Accrual	$	840,000
True Up: 2023		(212,583)
True Up: 2024		(148,284)
Total Franchise Tax Expense	$	479,133

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number	68543000	Othr Taxes &Licenses
Company Code	1026	Tennessee-American Water
Fiscal Year	2024	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	70,000.00		70,000.00	70,000.00
2	70,000.00		70,000.00	140,000.00
3	70,000.00		70,000.00	210,000.00
4	70,000.00		70,000.00	280,000.00
5	70,000.00		70,000.00	350,000.00
6	70,000.00		70,000.00	420,000.00
7	70,000.00		70,000.00	490,000.00
8	70,000.00		70,000.00	560,000.00
9	70,000.00		70,000.00	630,000.00
10	70,000.00		70,000.00	700,000.00
11	70,000.00	360,867.00	290,867.00-	409,133.00
12	70,000.00		70,000.00	479,133.00
Total	840,000.00	360,867.00	479,133.00	479,133.00

AMERICAN WATER

JOURNAL ENTRY REQUEST

One Water Street, Camden, NJ 08102
(866) 777-8426

BL Journal # :		Document Type	SA
Journal Entry Type	Standard	SAP Journal # :	
Company Code:	1026	Document Date	January 31, 2024
Prepared By (Operating Unit):	Alyssa Wilson	Posting Date	January 31, 2024
Prepared By (SSC):		Requested By (Operating Unit):	
		Approved By (SSC):	May Wen-Li

Quarter Impacted 1st

This is not a Reversing Entry

Doc Header Text

TN Accrue Franchise Tax **25 Character Maximum**

JOURNAL ENTRY DESCRIPTION:

TN Accrue Franchise Tax

Please add rows as necessary to the table below in order to complete your requested journal entry.

									TOTAL	70,000.00	70,000.00
Company Code	**GL Account**	**Trading Partner**	**Posting Key**	**Explanation**	**Cost Center**	**Profit Center**	**WBS Element**	**Internal Order**	**Assignment**	**Debit Amount**	**Credit Amount**
1026	68543000		40	Accrue Franchise Tax	260105					70,000.00	
1026	23654110		50	Accrue Franchise Tax							70,000.00

TENNESSEE-AMERICAN WATER COMPANY

NET WORTH TAX PROJECTION

FOR YEAR ENDING 2023 - ESTIMATE - ALSO USED FOR 2024 ACCRUAL

PROJECTED NET WORTH 12/31/2023	147,264,584	
AFFILIATED INDEBTEDNESS - 2023 SAP TB	106,280,321	
SUBTOTAL	253,544,905	
APPORTIONMENT - 2022 RETURN	96.830551%	
	245,508,928	(A)
REAL & TANGIBLE PERSONAL PROPERTY - 2023 SAP	333,861,579	
2023 INCREASE IN NBV OF FIXED ASSETS (USED 2022 CHANGE PER SAP)	-	n/a for YE
REAL & TANGIBLE PERSONAL PROPERTY BASE	333,861,579	(B)
GREATER OF NET WORTH OR PROPERTY BASE	333,861,579	GREATER OF(A) OR (B)
TAX RATE	0.25%	
TOTAL NET WORTH TAX ESTIMATE 2023 YE	**834,654**	
MONTHLY ACCRUAL	**69.555**	USE FOR RECURRING ENTRY
MONTHLY ACCRUAL (ROUNDED)	70,000	

NOTE - THIS PROJECTION ASSUMES ANY ITC TAKEN IS ACCOUNTED FOR AS AN INCOME TAX ITEM

AMERICAN WATER

JOURNAL ENTRY REQUEST

One Water Street, Camden, NJ 08102
(866) 777-8426

BL Journal # :		Document Type	SA
Journal Entry Type	Standard	SAP Journal # :	
Company Code:	1026 - Tennessee American	Document Date	November 30, 2024
Prepared By (Operating Unit):	Emily Gallagher	Posting Date	November 30, 2024
Prepared By (SSC):		Requested By (Operating Unit):	
		Approved By (SSC):	May Wen-Li

Quarter Impacted 4th

This is not a Reversing Entry

Doc Header Text

TN Franchise True Up **25 Character Maximum**

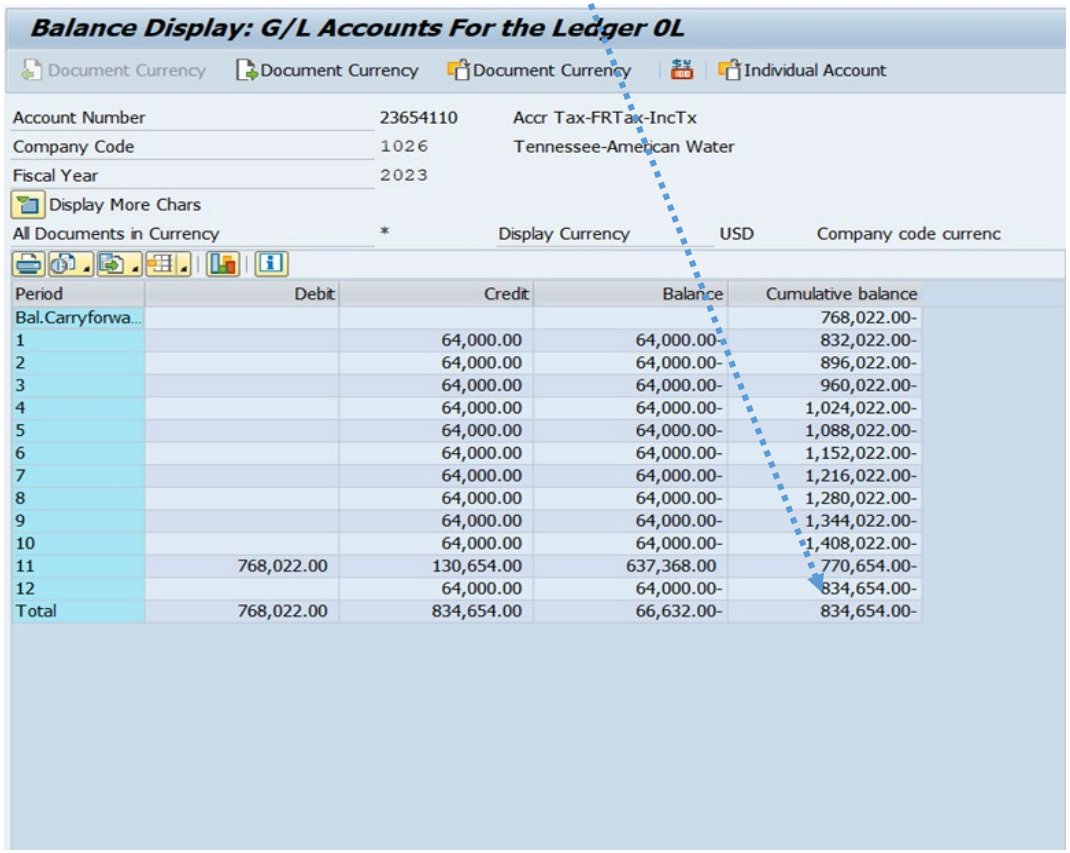
JOURNAL ENTRY DESCRIPTION:

2023 Franchise tax true up

Please add rows as necessary to the table below in order to complete your requested journal entry.

										TOTAL	**212,583.00**	**212,583.00**
Company Code	**GL Account**	**Trading Partner**	**Posting Key**	**Explanation**	**Cost Center**	**Profit Center**	**WBS Element**	**Internal Order**	**Assignment**		**Debit Amount**	**Credit Amount**
1026	68543000		50	Reclass Franchise Tax Amounts	260105							212,583.00
1026	23632000		40	Reclass Franchise Tax Amounts							212,583.00	

Liability per 2023 TR	622,071
Liability per estimate in SAP	834,654
True up to liability	(212,583)



Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number	23654110	Accr Tax-FRTax-IncTx
Company Code	1026	Tennessee-American Water
Fiscal Year	2023	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				768,022.00-
1		64,000.00	64,000.00-	832,022.00-
2		64,000.00	64,000.00-	896,022.00-
3		64,000.00	64,000.00-	960,022.00-
4		64,000.00	64,000.00-	1,024,022.00-
5		64,000.00	64,000.00-	1,088,022.00-
6		64,000.00	64,000.00-	1,152,022.00-
7		64,000.00	64,000.00-	1,216,022.00-
8		64,000.00	64,000.00-	1,280,022.00-
9		64,000.00	64,000.00-	1,344,022.00-
10		64,000.00	64,000.00-	1,408,022.00-
11	768,022.00	130,654.00	637,368.00	770,654.00-
12		64,000.00	64,000.00-	834,654.00-
Total	768,022.00	834,654.00	66,632.00-	834,654.00-

AMERICAN WATER

JOURNAL ENTRY REQUEST

One Water Street, Camden, NJ 08102
(866) 777-8426

BL Journal # :		Document Type	SA
Journal Entry Type	Standard	SAP Journal # :	
Company Code:	1026 - Tennessee American	Document Date	November 30, 2024
Prepared By (Operating Unit):	Emily Gallagher	Posting Date	November 30, 2024
Prepared By (SSC):		Requested By (Operating Unit):	
		Approved By (SSC):	May Wen-Li

Quarter Impacted 4th

This is not a Reversing Entry

Doc Header Text

TN Franchise True Up **25 Character Maximum**

JOURNAL ENTRY DESCRIPTION:

2024 Franchise tax true Accrual True Up for TN-AW

Please add rows as necessary to the table below in order to complete your requested journal entry.

										TOTAL	148,284.00	148,284.00
Company Code	**GL Account**	**Trading Partner**	**Posting Key**	**Explanation**	**Cost Center**	**Profit Center**	**WBS Element**	**Internal Order**	**Assignment**		**Debit Amount**	**Credit Amount**
1026	23654110		40	2024 Franchise tax true Accrual True Up for TN-AW							148,284.00	
1026	68543000		50	2024 Franchise tax true Accrual True Up for TN-AW	260105							148,284.00

ACCOUNT RECONCILIATION **12/31/2024**

COMPANY: Tennessee American Water 1026

ACCOUNT: 23654110 Franchise Tax - IncoGen-Tax Franchise

		Total	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
12/31/2024 ENDING BALANCE		(834,654)		(834,654.0)	(768,022)	(732,099)	(694,933)	(631,444)	(594,212)	(564,000)	(420,000)	(427,000)
Adjust 2021 Accrual		-										(77,478)
Reclass between Franchise and Income Tax		-										504,478
Accrual	70,000*3	(210,000)	(210,000)									
Payment		-										
03/31/2024 ENDING BALANCE		(1,044,654)	(210,000)	(834,654)	(768,022)	(732,099)	(694,933)	(631,444)	(594,212)	(564,000)	(420,000)	-
Accrual	70,000*3	(210,000)	(210,000)									
Payment		-										
06/30/2024 ENDING BALANCE		(1,254,654)	(420,000)	(834,654)	(768,022)	(732,099)	(694,933)	(631,444)	(594,212)	(564,000)	(420,000)	-
Accrual	70,000*3	(210,000)	(210,000)									
Payment		-										
9/30/2024 ENDING BALANCE		(1,464,654)	(630,000)	(834,654)	(768,022)	(732,099)	(694,933)	(631,444)	(594,212)	(564,000)	(420,000)	-
Accrual	70,000*3	(210,000)	(210,000)									
Adjust monthly accrual to		148,284	148,284									
Adjust 2023 accrual to actual return		212,583		212,583	(958)	3,266	9,998	1,553	22,383	6,773	(323,703)	
Reclass with Inc. Tax Payable		622,071		622,071	768,980	728,833	684,935	629,891	571,829	557,227	743,703	
Move payment												
Payment		-										
12/31/2024 ENDING BALANCE - before Dec entry		(691,716)	(691,716)	-	-	-	-	-	0	-	-	-
Balance at Nov 2024		(1,604,654)										
Franchise Tax Reclass - to be booked		834,654										
December activity		78,284										
Balance at Dec 2024		(691,716)										

TENNESSEE-AMERICAN WATER COMPANY

NET WORTH TAX PROJECTION

FOR YEAR ENDING 2024 - ESTIMATE - ALSO USED FOR 2025 ACCRUAL

PROJECTED NET WORTH 12/31/2024	161,749,510	
AFFILIATED INDEBTEDNESS - 2024 SAP TB	126,280,321	
SUBTOTAL	288,029,831	
APPORTIONMENT - 2023 RETURN	96.06170%	
	276,686,343	(A)
REAL & TANGIBLE PERSONAL PROPERTY - 2024 SAP		
2024 INCREASE IN NBV OF FIXED ASSETS (USED 2023 CHANGE PER SAP)	-	n/a for YE
REAL & TANGIBLE PERSONAL PROPERTY BASE	-	(B)
GREATER OF NET WORTH OR PROPERTY BASE	276,686,343	GREATER OF(A) OR (B)
TAX RATE	0.25%	
TOTAL NET WORTH TAX ESTIMATE 2024 YE	**691,716**	
MONTHLY ACCRUAL	**57,643**	USE FOR RECURRING ENTRY
MONTHLY ACCRUAL (ROUNDED)	58,000	

NOTE - THIS PROJECTION ASSUMES ANY ITC TAKEN IS ACCOUNTED FOR AS AN INCOME TAX ITEM

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-12. Provide a 2024 file identical in form to the File <TAWC Workpaper_Billing Determinants – Jan 2023 – Dec 2023.xlsx> submitted in TPUC Docket No. 24-00011.

Response:

Please see TAW_CADDR1-12_Attachment.

Tennessee American Water
Docket No. 25-00016
Billing Determinants
For 1/1/2024 thru 12/31/2024

Area Chattanooga

Res Sales Billed

Meter Size	Rate	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
5/8-METER	$ 13.96	72,079	66,913	66,997	67,161	64,670	67,279	69,709	67,303	67,323	67,398	67,292	65,096	**809,219**
3/4-METER	23.45	69	63	63	63	65	66	66	67	67	67	66	65	**787**
1-METER	39.01	248	239	241	237	246	255	253	257	256	253	248	244	**2,975**
1.5-METER	78.05	25	25	26	26	27	27	28	28	28	27	29	28	**324**
2-METER	124.88	22	18	17	18	17	19	19	19	19	19	19	10	**215**
3-METER	234.52	1	1	1	1	1	1	1	1	1	1	1	1	**11**
4-METER	390.25	1	1	1	1	1	1	1	1	1	1	1	1	**12**
6-METER	780.50	-	-	-	-	-	-	-	-	-	-	-	-	**-**
8-METER	1,248.77	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		72,445	67,259	67,346	67,507	65,026	67,649	70,077	67,676	67,694	67,766	67,655	65,445	813,545
Usage in 100 Gallons														
0 - 30	#######	1,598,807	1,427,803	1,416,889	1,479,145	1,421,415	1,556,273	1,615,560	1,529,848	1,573,886	1,515,949	1,506,790	1,408,442	**18,050,807**
30 - 486	0.56555	938,626	739,314	650,827	790,168	788,358	1,185,842	1,555,165	1,251,800	1,531,313	1,110,701	1,050,174	738,797	**12,331,085**
486 - 3,740	0.35531	26,454	57,601	6,102	6,235	35,105	53,266	98,110	73,044	107,163	70,746	47,597	21,772	**603,196**
3,740 - 37,400	0.26564	3,416	(2,755)	(3,363)	(1,612)	2,710	1,316	2,535	170	(987)	2,387	10,920	1,236	**15,972**
37.400 - 112.000	0.20305	-	3,078	(3,078)	-	-	-	-	-	-	-	-	-	**-**
Over 112,000	0.12057	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		2,567,302	2,225,041	2,067,377	2,273,937	2,247,588	2,796,698	3,271,370	2,854,862	3,211,375	2,699,783	2,615,481	2,170,247	31,001,061

Water Revenues

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
$ 1,006,222	$ 934,099	$ 935,280	$ 937,563	$ 902,797	$ 939,219	$ 973,138	$ 939,548	$ 939,824	$ 940,880	$ 939,393	$ 908,737	**$ 11,296,701**
1,611	1,477	1,477	1,481	1,518	1,552	1,559	1,571	1,571	1,575	1,550	1,515	**18,458**
9,667	9,311	9,386	9,239	9,586	9,953	9,861	10,037	9,974	9,858	9,666	9,533	**116,071**
1,967	1,927	2,029	2,060	2,107	2,107	2,185	2,185	2,185	2,107	2,263	2,185	**25,310**
2,747	2,248	2,123	2,222	2,088	2,373	2,373	2,338	2,373	2,397	2,346	1,283	**26,911**
235	235	235	235	235	296	123	162	278	193	235	235	**2,693**
390	390	390	390	390	390	390	390	390	390	390	390	**4,683**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 1,022,838	$ 949,687	$ 950,920	$ 953,189	$ 918,721	$ 955,892	$ 989,630	$ 956,232	$ 956,595	$ 957,401	$ 955,844	$ 923,878	$ 11,490,827
$ 57,013	$ 50,915	$ 50,526	$ 52,746	$ 50,688	$ 55,497	$ 57,611	$ 54,554	$ 56,125	$ 54,059	$ 53,732	$ 50,225	**$ 643,692**
530,840	418,119	368,075	446,880	445,856	670,653	879,524	707,955	866,034	628,157	593,926	417,827	**6,973,845**
9,399	20,466	2,168	2,215	12,473	18,926	34,859	25,953	38,076	25,137	16,912	7,736	**214,322**
907	(732)	(893)	(428)	720	350	673	45	(262)	634	2,901	328	**4,243**
-	625	(625)	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 598,160	$ 489,394	$ 419,251	$ 501,413	$ 509,736	$ 745,425	$ 972,667	$ 788,508	$ 959,973	$ 707,986	$ 667,471	$ 476,116	$ 7,836,102

Chattanooga Residential Revenues	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
	$ 1,620,998	**$ 1,439,081**	**$ 1,370,172**	**$ 1,454,602**	**$ 1,428,457**	**$ 1,701,317**	**$ 1,962,297**	**$ 1,744,741**	**$ 1,916,568**	**$ 1,665,387**	**$ 1,623,314**	**$ 1,399,994**	**$ 19,326,929**

Area Chattanooga

Com Sales Billed

Meter Size	Rate	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
5/8-METER	$ 17.82	5,465	4,967	4,983	4,985	4,693	4,996	5,267	4,958	4,986	4,971	4,946	4,696	**59,914**
3/4-METER	29.93	121	110	108	109	101	108	112	106	106	105	103	99	**1,288**
1-METER	49.81	1,794	1,588	1,573	1,580	1,504	1,621	1,721	1,623	1,622	1,636	1,616	1,532	**19,412**
1.5-METER	99.66	489	450	451	456	434	452	483	457	453	457	469	446	**5,496**
2-METER	159.44	1,292	1,229	1,224	1,231	1,178	1,229	1,266	1,249	1,243	1,242	1,227	1,242	**14,853**
3-METER	298.98	89	83	74	75	80	79	79	83	82	76	78	73	**950**
4-METER	498.31	51	47	47	47	46	47	48	50	46	52	48	53	**581**
6-METER	996.64	25	26	25	22	23	32	29	26	26	29	25	26	**315**
8-METER	1,594.61	3	3	3	4	4	4	4	4	4	4	4	4	**45**
		9,329	8,503	8,488	8,508	8,063	8,568	9,009	8,557	8,568	8,573	8,515	8,171	102,853
Usage in 100 Gallons														
0 - 30	#######	170,495	155,837	155,497	161,651	154,507	168,763	176,844	169,393	171,385	168,308	165,911	152,675	**1,971,267**
30 - 486	0.49953	755,951	695,507	687,862	738,163	729,399	831,736	861,809	843,056	887,257	841,887	819,380	722,288	**9,414,295**
486 - 3,740	0.31389	1,032,644	897,471	910,095	985,962	914,266	1,126,492	1,217,282	1,179,850	1,275,235	1,137,420	1,082,899	958,135	**12,717,750**
3,740 - 37,400	0.23460	544,573	406,781	423,464	468,826	441,575	490,900	555,557	609,334	628,856	543,344	517,422	400,060	**6,030,693**
37.400 - 112.000	0.17925	10,059	4,895	13,514	18,311	46,031	45,056	14,775	79,440	75,777	-	30,782	-	**338,640**
Over 112,000	0.10648	10,757	(10,757)	-	-	-	-	-	14,743	-	-	-	-	**14,743**
		2,524,479	2,149,734	2,190,432	2,372,913	2,285,778	2,662,947	2,826,267	2,895,816	3,038,510	2,690,959	2,616,395	2,233,159	30,487,388

Water Revenues

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
$ 97,382	$ 88,518	$ 88,790	$ 88,832	$ 83,627	$ 89,032	$ 93,866	$ 88,360	$ 88,855	$ 88,589	$ 88,132	$ 83,690	**$ 1,067,673**
3,622	3,284	3,232	3,264	3,021	3,232	3,364	3,171	3,177	3,149	3,070	2,956	**38,541**
89,370	79,114	78,366	78,692	74,903	80,752	85,722	80,862	80,802	81,506	80,515	76,322	**966,928**
48,723	44,810	44,981	45,468	43,258	45,037	48,120	45,501	45,112	45,567	46,784	44,414	**547,776**
206,037	195,975	195,146	196,212	187,813	196,009	201,842	199,169	198,173	198,044	195,600	198,062	**2,368,083**
26,670	24,693	22,164	22,303	23,855	23,607	23,564	24,848	24,516	22,696	23,174	21,830	**283,921**
25,414	23,421	23,519	23,421	22,922	23,470	23,683	24,892	22,810	25,692	23,673	26,410	**289,327**
24,916	25,913	24,842	21,926	23,250	31,617	28,840	25,913	25,913	29,329	25,309	25,913	**313,680**
4,784	4,784	4,784	6,378	6,378	6,378	6,378	6,378	6,378	6,378	6,378	6,378	**71,757**
$ 526,918	$ 490,511	$ 485,825	$ 486,497	$ 469,028	$ 499,134	$ 515,378	$ 499,096	$ 495,738	$ 500,950	$ 492,636	$ 485,976	$ 5,947,686
$ 5,379	$ 4,917	$ 4,906	$ 5,100	$ 4,875	$ 5,324	$ 5,579	$ 5,344	$ 5,407	$ 5,310	$ 5,235	$ 4,817	**$ 62,193**
377,620	347,427	343,608	368,734	364,357	415,477	430,499	421,132	443,212	420,548	409,305	360,804	**4,702,723**
324,137	281,707	285,670	309,483	286,979	353,595	382,093	370,343	400,283	357,025	339,911	300,749	**3,991,975**
127,757	95,431	99,345	109,987	103,594	115,165	130,334	142,950	147,530	127,469	121,387	93,854	**1,414,801**
1,803	877	2,422	3,282	8,251	8,076	2,648	14,240	13,583	-	5,518	-	**60,701**
1,145	(1,145)	-	-	-	-	-	1,570	-	-	-	-	**1,570**
$ 837,842	$ 729,213	$ 735,950	$ 796,587	$ 768,055	$ 897,638	$ 951,154	$ 955,578	$ 1,010,015	$ 910,351	$ 881,355	$ 760,225	$ 10,233,963

Chattanooga Commercial Revenues	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
	$ 1,364,759	**$ 1,219,724**	**$ 1,221,775**	**$ 1,283,084**	**$ 1,237,083**	**$ 1,396,771**	**$ 1,466,532**	**$ 1,454,674**	**$ 1,505,752**	**$ 1,411,301**	**$ 1,373,991**	**$ 1,246,201**	**$ 16,181,648**

Area Chattanooga

Ind Sales Billed

Meter Size	Rate	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
5/8-METER	$ 37.16	21	19	19	19	18	20	21	20	20	20	21	20	**238**
3/4-METER	62.46	2	2	2	2	2	2	2	2	2	2	2	2	**24**
1-METER	103.85	37	23	25	25	13	25	37	24	27	25	24	14	**299**
1.5-METER	207.80	9	7	8	6	5	7	9	7	7	7	6	6	**84**
2-METER	332.45	89	73	85	73	56	76	89	76	83	65	69	73	**907**
3-METER	623.30	-	-	-	-	-	-	-	-	-	-	-	-	**-**
4-METER	1,038.90	16	16	22	13	13	14	19	16	20	12	16	13	**190**
6-METER	2,077.79	5	5	5	5	5	3	7	5	5	5	5	3	**58**
8-METER	3,324.43	2	1	1	1	-	1	2	1	1	1	-	1	**12**
		181	146	167	144	112	148	186	151	165	137	143	132	1,812
Usage in 100 Gallons														
0 - 30	#######	3,535	2,829	3,054	2,867	2,229	2,954	3,737	2,999	3,105	2,824	2,804	2,444	**35,381**
30 - 486	0.52263	33,961	28,240	31,855	27,722	22,554	29,212	36,892	30,180	32,328	28,127	28,642	25,071	**354,783**
486 - 3,740	0.32846	137,110	116,508	137,562	113,814	98,327	121,484	153,524	129,644	138,320	113,317	117,868	114,970	**1,492,448**
3,740 - 37,400	0.23198	442,153	420,200	521,448	421,736	358,325	478,852	621,728	502,903	559,147	419,459	452,170	377,629	**5,575,751**
37.400 - 112.000	0.17723	352,491	414,815	441,090	293,117	348,867	310,367	539,174	404,146	405,629	363,404	356,905	256,340	**4,486,345**
Over 112,000	0.10543	456,052	382,217	493,586	444,946	473,568	443,319	800,149	691,085	752,604	1,214,914	456,590	289,024	**6,898,054**
		1,425,301	1,364,809	1,628,596	1,304,201	1,303,870	1,386,189	2,155,204	1,760,957	1,891,133	2,142,045	1,414,979	1,065,478	18,842,762

Water Revenues

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
$ 788	$ 706	$ 706	$ 706	$ 669	$ 743	$ 780	$ 743	$ 743	$ 743	$ 780	$ 743	**$ 8,851**
125	125	125	125	125	127	125	125	125	125	125	125	**1,501**
3,842	2,389	2,596	2,596	1,350	2,596	3,842	2,492	2,804	2,596	2,492	1,454	**31,051**
1,870	1,455	1,662	1,247	1,039	1,455	1,870	1,455	1,455	1,455	1,247	1,247	**17,455**
29,588	24,199	28,282	24,269	18,617	25,266	29,588	25,266	27,593	21,609	22,939	24,269	**301,486**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
16,622	16,622	22,856	13,506	13,506	14,545	19,739	16,622	20,730	12,672	16,622	13,506	**197,548**
10,389	10,389	10,389	10,389	10,389	6,233	14,545	10,389	10,389	10,389	10,389	6,233	**120,512**
6,649	3,324	3,324	3,324	-	3,324	6,649	3,324	3,324	3,324	-	3,324	**39,893**
$ 69,874	$ 59,209	$ 69,941	$ 56,162	$ 45,695	$ 54,290	$ 77,138	$ 60,417	$ 67,163	$ 52,913	$ 54,595	$ 50,901	$ 718,297
$ 116	$ 93	$ 101	$ 94	$ 73	$ 97	$ 123	$ 99	$ 102	$ 93	$ 92	$ 80	**$ 1,164**
17,749	14,759	16,648	14,488	11,787	15,267	19,281	15,773	16,896	14,700	14,969	13,103	**185,420**
45,035	38,268	45,184	37,383	32,296	39,903	50,426	42,583	45,433	37,220	38,715	37,763	**490,209**
102,571	97,478	120,966	97,834	83,124	111,084	144,229	116,663	129,711	97,306	104,894	87,602	**1,293,463**
62,472	73,518	78,174	51,949	61,830	55,006	95,558	71,627	71,890	64,406	63,254	45,431	**795,115**
48,082	40,297	52,039	46,911	49,928	46,739	84,360	72,861	79,347	128,088	48,138	30,472	**727,262**
$ 276,024	$ 264,413	$ 313,111	$ 248,660	$ 239,039	$ 268,097	$ 393,976	$ 319,606	$ 343,378	$ 341,814	$ 270,063	$ 214,452	$ 3,492,634

Chattanooga Industrial Revenues	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
	$ 345,898	**$ 323,622**	**$ 383,052**	**$ 304,822**	**$ 284,734**	**$ 322,386**	**$ 471,115**	**$ 380,023**	**$ 410,541**	**$ 394,727**	**$ 324,658**	**$ 265,353**	**$ 4,210,931**

Area Chattanooga

Publ Auth Billed

Meter Size	Rate	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
5/8-METER	$ 16.33	167	153	163	149	148	510	409	403	397	407	403	417	**3,727**
3/4-METER	27.43	10	10	10	10	10	10	10	10	10	9	11	10	**120**
1-METER	45.63	151	133	137	133	128	135	142	136	129	129	134	139	**1,625**
1.5-METER	91.30	90	69	81	70	61	74	80	73	75	69	73	70	**885**
2-METER	146.07	315	292	302	284	265	284	290	285	269	267	286	287	**3,425**
3-METER	273.88	6	7	7	9	9	9	9	10	10	10	12	11	**110**
4-METER	456.48	24	22	23	22	22	22	22	22	22	22	22	22	**267**
6-METER	912.97	5	5	7	4	5	5	5	5	6	4	4	6	**61**
8-METER	1,460.71	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		768	691	730	681	648	1,049	967	945	918	916	945	962	10,220
Usage in 100 Gallons														
0 - 30	#######	12,554	11,472	12,474	11,649	11,593	21,224	19,610	18,892	19,089	18,220	18,903	18,174	**193,854**
30 - 486	0.53388	83,074	82,510	88,300	82,360	78,634	100,346	107,679	100,836	109,468	99,089	106,014	93,603	**1,131,912**
486 - 3,740	0.33540	155,486	181,474	192,300	183,659	171,674	196,196	244,066	215,277	240,038	211,771	202,519	159,650	**2,354,110**
3,740 - 37,400	0.25076	233,152	216,014	247,578	248,604	275,580	311,712	355,063	315,953	358,472	303,117	277,687	199,319	**3,342,250**
37.400 - 112.000	0.19168	38,038	34,338	25,973	36,736	45,543	63,778	81,644	60,615	77,211	51,233	39,355	29,755	**584,221**
Over 112,000	0.11382	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		522,305	525,808	566,624	563,008	583,024	693,256	808,063	711,574	804,279	683,429	644,478	500,501	7,606,347

Water Revenues

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
$ 2,735	$ 2,498	$ 2,662	$ 2,433	$ 2,417	$ 8,328	$ 6,679	$ 6,587	$ 6,483	$ 6,639	$ 6,581	$ 6,812	**$ 60,854**
274	274	274	274	274	274	274	274	274	247	302	274	**3,292**
6,868	6,069	6,269	6,069	5,831	6,160	6,479	6,206	5,886	5,886	6,103	6,343	**74,170**
8,222	6,300	7,395	6,391	5,569	6,756	7,304	6,665	6,878	6,300	6,665	6,391	**80,835**
45,945	42,652	44,113	41,484	38,709	41,484	42,360	41,679	39,257	38,953	41,776	41,922	**500,335**
1,715	1,917	1,917	2,465	2,465	2,465	2,465	2,739	2,739	2,818	3,287	3,013	**30,004**
10,956	10,043	10,499	10,043	10,043	10,043	10,043	10,043	10,043	10,043	10,043	10,043	**121,880**
4,565	4,565	6,391	3,652	4,565	4,565	4,565	4,565	5,478	3,652	3,652	5,478	**55,691**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 81,280	$ 74,318	$ 79,521	$ 72,811	$ 69,872	$ 80,075	$ 80,169	$ 78,757	$ 77,037	$ 74,537	$ 78,408	$ 80,275	$ 927,061
$ 422	$ 386	$ 420	$ 392	$ 390	$ 714	$ 660	$ 636	$ 642	$ 613	$ 636	$ 612	**$ 6,523**
44,352	44,050	47,141	43,971	41,981	53,573	57,488	53,835	58,443	52,902	56,598	49,973	**604,305**
52,150	60,866	64,497	61,599	57,579	65,804	81,860	72,204	80,509	71,028	67,925	53,547	**789,568**
58,465	54,168	62,083	62,340	69,104	78,165	89,036	79,228	89,891	76,010	69,633	49,981	**838,103**
7,291	6,582	4,978	7,042	8,730	12,225	15,649	11,619	14,800	9,820	7,544	5,703	**111,983**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 162,681	$ 166,052	$ 179,120	$ 175,343	$ 177,784	$ 210,481	$ 244,692	$ 217,521	$ 244,284	$ 210,372	$ 202,336	$ 159,815	$ 2,350,483

Chattanooga Public Authority Revenues	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
	$ 243,960	**$ 240,371**	**$ 258,640**	**$ 248,154**	**$ 247,657**	**$ 290,556**	**$ 324,862**	**$ 296,278**	**$ 321,322**	**$ 284,909**	**$ 280,744**	**$ 240,091**	**$ 3,277,544**

Area Chattanooga

Sls/Rsle Billed

Meter Size	Rate	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
5/8-METER	$ 14.14	-	-	-	-	-	-	-	-	-	-	-	-	**-**
3/4-METER	23.76	-	-	-	-	-	-	-	-	-	-	-	-	**-**
1-METER	39.52	-	-	-	-	-	-	-	-	-	-	-	-	**-**
1.5-METER	79.07	-	-	-	-	-	-	-	-	-	-	-	-	**-**
2-METER	126.46	-	-	-	-	-	-	-	-	-	-	-	-	**-**
3-METER	237.18	-	-	-	-	-	-	-	-	-	-	-	-	**-**
4-METER	395.34	1	1	1	-	-	-	-	-	-	1	(1)	0	**3**
6-METER	790.64	-	-	-	-	-	-	-	-	-	-	-	-	**-**
8-METER	1,265.00	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		1	1	1	-	-	-	-	-	-	1	(1)	0	3
Usage in 100 Gallons														
0 - 30	#######	-	-	-	-	-	-	-	-	-	-	-	-	**-**
30 - 486	0.49412	-	-	-	-	-	-	-	-	-	-	-	-	**-**
486 - 3,740	0.31043	-	-	-	-	-	-	-	-	-	-	-	-	**-**
3,740 - 37,400	0.23209	-	-	-	-	-	-	-	-	-	-	-	-	**-**
37.400 - 112.000	0.17741	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Over 112,000	0.10535	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-
Ft Oglethorpe	0.14095	319,632	441,318	225,945	248,251	223,823	250,137	290,522	238,822	288,837	247,968	228,923	-	**3,004,178**
Catoosa	0.16246	60,974	82,519	80,595	84,537	75,540	74,422	83,168	78,405	120,378	59,324	106,961	57,210	**964,033**
Walker City	0.13516	193,608	12,005	259,852	86,056	23,776	14,778	30,360	117,823	188,347	182,702	192,208	214,945	**1,516,460**
Signal Mt	0.13829	247,809	225,020	196,300	215,743	206,993	269,254	350,252	268,520	382,023	279,533	277,044	197,232	**3,115,723**
		822,023	760,862	762,692	634,587	530,132	608,591	754,302	703,570	979,585	769,527	805,136	469,387	8,600,394

Water Revenues

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
395	395	421	-	-	-	-	-	-	273	(273)	169	**1,381**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 395	$ 395	$ 421	$ -	$ -	$ -	$ -	$ -	$ -	$ 273	$ (273)	$ 169	$ 1,381
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 45,052	$ 62,203	$ 31,847	$ 34,991	$ 31,548	$ 35,257	$ 40,949	$ 33,662	$ 40,711	$ 34,951	$ 32,266	$ -	**$ 423,436**
9,906	13,406	13,093	13,734	12,272	12,091	13,511	12,738	19,557	9,638	17,377	9,294	**156,617**
26,167	1,623	35,121	11,631	3,213	1,997	4,103	15,924	25,456	24,693	25,978	29,051	**204,959**
34,269	31,118	27,146	29,835	28,625	37,235	48,436	37,133	52,830	38,656	38,312	27,275	**430,870**
$ 115,394	$ 108,350	$ 107,207	$ 90,190	$ 75,658	$ 86,579	$ 107,000	$ 99,457	$ 138,554	$ 107,938	$ 113,934	$ 65,620	$ 1,215,882

Chattanooga Sales For Resale Revenues	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
	$ 115,790	**$ 108,745**	**$ 107,628**	**$ 90,190**	**$ 75,658**	**$ 86,579**	**$ 107,000**	**$ 99,457**	**$ 138,554**	**$ 108,211**	**$ 113,661**	**$ 65,789**	**$ 1,217,263**

Area Chattanooga

Priv Fire Billed Qaurterly

Service Size	Rate	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
1"	$ 9.20	-	-	-	-	-	-	-	-	-	-	-	-	**-**
1-1/2"	20.75	1	0	1	0	0	0	1	0	0	1	0	1	**9**
2"	36.91	49	1	53	4	1	1	53	4	(2)	52	1	49	**266**
2-1/2"	56.28	1	-	1	-	-	-	1	-	-	1	-	1	**5**
3"	82.96	2	-	2	-	-	-	2	-	-	2	-	2	**10**
4"	166.13	161	3	158	4	2	2	161	2	2	160	2	160	**816**
6"	332.00	1,102	12	1,093	50	19	12	1,124	5	29	1,095	17	1,117	**5,675**
8"	664.56	361	2	362	8	3	4	360	2	3	358	5	354	**1,822**
10"	996.91	17	-	17	-	1	-	17	-	-	17	-	17	**86**
12"	1,329.33	19	-	19	-	-	-	19	-	-	19	-	19	
Adv. Pri. Fire Service Credit														
Hydrants	316.72	2	-	2	-	-	-	2	-	-	2	-	2	**10**
		1,714	18	1,709	66	26	19	1,741	14	32	1,707	25	1,723	8,698

Water Revenues

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
28	7	28	7	7	7	28	7	7	28	7	28	**187**
1,791	37	1,957	140	37	37	1,966	158	(84)	1,930	37	1,809	**9,815**
56	-	56	-	-	-	56	-	-	56	-	56	**281**
166	-	166	-	-	-	166	-	-	166	-	166	**830**
26,747	498	26,304	696	277	397	26,687	277	277	26,525	277	26,525	**135,488**
365,791	3,852	362,981	16,488	6,341	3,889	373,257	1,748	9,637	363,565	5,483	370,979	**1,884,013**
239,582	1,080	240,602	5,095	1,900	2,687	239,527	1,551	2,215	237,732	3,331	235,532	**1,210,834**
16,947	-	16,947	-	940	-	16,947	-	-	16,947	-	16,947	**85,677**
25,257	-	25,257	-	-	-	25,257	-	-	25,257	-	25,257	**126,286**
(4,760)	(2,269)	(4,465)	(6,714)	(6,420)	(2,159)	(2,546)	2,988	(997)	(3,155)	(2,657)	(3,099)	**(36,253)**
633	-	633	-	-	-	633	-	-	633	-	633	**3,167**
$ 672,239	$ 3,204	$ 670,468	$ 15,712	$ 3,082	$ 4,858	$ 681,979	$ 6,729	$ 11,056	$ 669,685	$ 6,478	$ 674,835	$ 3,420,324

Tennessee American Water
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Area **Lookout Mountain**

Res Sales Billed

Meter Size	Rate	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
5/8-METER	$ 15.66	1,822	1,827	1,820	1,838	1,830	1,848	1,842	1,848	1,860	1,856	1,843	1,821	**22,054**
3/4-METER	23.45	37	37	37	35	37	37	37	37	37	37	37	35	**440**
1-METER	39.01	109	109	107	108	111	121	109	115	115	114	114	109	**1,341**
1.5-METER	78.05	2	2	2	2	2	2	2	2	2	2	2	2	**24**
2-METER	124.89	4	3	3	3	3	3	3	3	3	3	3	3	**37**
3-METER	234.14	-	-	-	-	-	-	-	-	-	-	-	-	**-**
4-METER	390.25	-	-	-	-	-	-	-	-	-	-	-	-	**-**
6-METER	780.50	-	-	-	-	-	-	-	-	-	-	-	-	**-**
8-METER	1,248.77	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		1,974	1,977	1,969	1,986	1,983	2,011	1,993	2,005	2,017	2,012	1,999	1,970	23,896
Usage in 100 Gallons														
0 - 30	$ 0.13282	42,686	40,763	40,741	43,061	46,450	50,823	52,313	51,546	53,457	51,089	50,096	44,109	**567,134**
30 - 486	0.72850	41,793	34,585	28,427	40,625	59,304	99,542	150,287	117,821	165,083	118,351	101,425	43,203	**1,000,445**
486 - 3,740	0.51826	2,956	2,365	96	2,610	5,060	10,676	25,152	18,760	37,924	22,409	16,583	(2,168)	**142,421**
3,740 - 37,400	0.36183	-	-	-	-	61	481	-	-	1,593	690	2,240	(2,622)	**2,443**
37,400 - 112,000	0.29991	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Over 112,000	0.21743	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		87,435	77,713	69,264	86,296	110,875	161,522	227,752	188,126	258,056	192,538	170,344	82,522	1,712,443

Lookout Mountain
Residential Revenues

Area Lookout Mountain

Com Sales Billed

Meter Size	Rate	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
5/8-METER	$ 20.01	54	54	54	54	54	55	55	55	56	56	55	56	**658**
3/4-METER	29.93	1	1	1	1	1	1	1	1	1	1	1	1	**12**
1-METER	49.81	22	20	20	6	19	20	20	20	19	20	20	21	**226**
1.5-METER	99.66	6	6	6	6	6	6	6	6	6	6	6	6	**72**
2-METER	159.44	5	5	5	5	6	7	5	9	7	7	7	7	**75**
3-METER	298.98	-	-	-	-	-	-	-	-	-	-	-	-	**-**
4-METER	498.31	-	-	-	-	-	-	-	-	-	-	-	-	**-**
6-METER	996.64	-	-	-	-	-	-	-	-	-	-	-	-	**-**
8-METER	1,594.61	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		88	86	86	72	86	89	87	91	89	90	89	91	1,044
Usage in 100 Gallons														
0 - 30	$ 0.11723	1,194	1,209	1,292	1,303	1,494	1,829	1,869	1,918	1,971	1,806	1,794	1,365	**19,044**
30 - 486	0.64342	5,851	4,963	5,864	6,647	6,489	11,564	12,732	13,353	13,769	12,286	10,755	6,166	**110,439**
486 - 3,740	0.45778	7,053	5,148	2,999	4,889	5,647	10,596	14,762	20,135	19,759	15,367	14,504	7,686	**128,545**
3,740 - 37,400	0.32001	2,803	59	-	-	-	17,942	2,770	63,406	38,457	10,895	15,633	2,020	**153,985**
37,400 - 112,000	0.26507	-	-	-	-	-	-	-	10,422	14,917	-	-	-	**25,339**
Over 112,000	0.19203	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		16,901	11,379	10,156	12,839	13,630	41,931	32,133	109,234	88,873	40,354	42,686	17,237	437,352

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Area **Lookout Mountain**

Lookout Mountain
Commercial Revenues

Area Lookout Mountain

Tennessee American Water
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For 1/1/2024 thru 12/31/2024

Area **Lookout Mountain**

Ind Sales Billed

Meter Size	Rate	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
5/8-METER	$ 39.94	-	-	-	-	-	-	-	-	-	-	-	-	-
3/4-METER	59.82	-	-	-	-	-	-	-	-	-	-	-	-	-
1-METER	99.51	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5-METER	199.10	-	-	-	-	-	-	-	-	-	-	-	-	-
2-METER	318.53	-	-	-	-	-	-	-	-	-	-	-	-	-
3-METER	597.24	-	-	-	-	-	-	-	-	-	-	-	-	-
4-METER	995.43	-	-	-	-	-	-	-	-	-	-	-	-	-
6-METER	1,990.87	-	-	-	-	-	-	-	-	-	-	-	-	-
8-METER	3,185.32	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Usage in 100 Gallons														
0 - 30	$ 0.11762	-	-	-	-	-	-	-	-	-	-	-	-	-
30 - 486	0.64513	-	-	-	-	-	-	-	-	-	-	-	-	-
486 - 3,740	0.45896	-	-	-	-	-	-	-	-	-	-	-	-	-
3,740 - 37,400	0.32087	-	-	-	-	-	-	-	-	-	-	-	-	-
37,400 - 112,000	0.26559	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.19255	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

Lookout Mountain
Industrial Revenues

Area Lookout Mountain

Publ Auth Billed

Meter Size	Rate	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
5/8-METER	$ 18.32	11	11	11	11	11	11	11	11	11	11	11	11	**132**
3/4-METER	27.45	-	-	-	-	-	-	-	-	-	-	-	-	-
1-METER	45.64	6	6	6	6	6	6	6	6	6	6	6	6	**72**
1.5-METER	91.35	1	1	1	1	1	1	1	1	1	1	1	1	**12**
2-METER	146.07	6	6	6	6	6	6	6	6	6	6	6	6	**72**
3-METER	273.88	-	-	-	-	-	-	-	-	-	-	-	-	-
4-METER	456.48	-	-	-	-	-	-	-	-	-	-	-	-	-
6-METER	912.97	-	-	-	-	-	-	-	-	-	-	-	-	-
8-METER	1,460.71	-	-	-	-	-	-	-	-	-	-	-	-	-
		24	24	24	24	24	24	24	24	24	24	24	24	288
Usage in 100 Gallons														
0 - 30	$ 0.12544	357	372	359	414	507	529	501	479	534	527	496	420	**5,497**
30 - 486	0.68770	1,958	1,543	1,435	1,885	2,652	2,727	2,610	2,762	3,566	3,227	3,019	2,346	**29,730**
486 - 3,740	0.48925	2,902	3,356	3,254	3,254	3,254	3,398	3,935	940	1,827	1,671	2,542	3,791	**34,124**
3,740 - 37,400	0.34205	-	91	1,434	2,354	1,847	2,359	-	-	-	-	-	1,591	**9,676**
37,400 - 112,000	0.28311	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.20525	-	-	-	-	-	-	-	-	-	-	-	-	-
		5,217	5,362	6,482	7,907	8,260	9,013	7,046	4,181	5,927	5,425	6,057	8,148	79,027

Tennessee American Water
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Area **Lookout Mountain**

Lookout Mountain
Public Authority Revenues

Water Revenues

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
$ 28,528	$ 28,603	$ 28,498	$ 28,776	$ 28,659	$ 28,937	$ 28,850	$ 28,944	$ 29,135	$ 29,063	$ 28,857	$ 28,513	**$ 345,363**
868	868	868	821	868	868	868	868	868	868	875	823	**10,328**
4,244	4,244	4,178	4,223	4,334	4,720	4,237	4,486	4,478	4,447	4,459	4,252	**52,303**
156	156	156	156	156	156	156	156	156	156	156	156	**1,873**
500	375	375	375	375	375	375	375	375	375	375	375	**4,621**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 34,296	$ 34,246	$ 34,074	$ 34,351	$ 34,392	$ 35,055	$ 34,485	$ 34,829	$ 35,011	$ 34,909	$ 34,723	$ 34,119	$ 414,488
$ 5,670	$ 5,414	$ 5,411	$ 5,719	$ 6,170	$ 6,750	$ 6,948	$ 6,846	$ 7,100	$ 6,786	$ 6,654	$ 5,859	**$ 75,327**
30,446	25,195	20,709	29,595	43,203	72,516	109,484	85,833	120,263	86,218	73,888	31,473	**728,825**
1,532	1,226	50	1,353	2,622	5,533	13,035	9,722	19,654	11,614	8,594	(1,124)	**73,811**
-	-	-	-	22	174	-	-	576	250	811	(949)	**884**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 37,648	$ 31,835	$ 26,170	$ 36,667	$ 52,017	$ 84,973	$ 129,468	$ 102,401	$ 147,594	$ 104,867	$ 89,947	$ 35,259	$ 878,846
$ 71,943	**$ 66,081**	**$ 60,244**	**$ 71,018**	**$ 86,409**	**$ 120,029**	**$ 163,953**	**$ 137,230**	**$ 182,605**	**$ 139,776**	**$ 124,669**	**$ 69,378**	**$ 1,293,335**

Water Revenues

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
$ 1,081	$ 1,081	$ 1,081	$ 1,081	$ 1,086	$ 1,101	$ 1,102	$ 1,101	$ 1,121	$ 1,120	$ 1,101	$ 1,121	**$ 13,173**
30	30	30	30	30	30	30	30	30	30	30	30	**359**
1,084	996	996	282	946	1,005	996	996	946	984	1,003	1,046	**11,281**
598	598	598	598	598	598	598	598	598	598	598	598	**7,176**
797	797	797	797	944	1,116	797	1,435	1,116	1,116	1,116	1,116	**11,945**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 3,589	$ 3,502	$ 3,502	$ 2,787	$ 3,604	$ 3,850	$ 3,524	$ 4,160	$ 3,811	$ 3,848	$ 3,847	$ 3,911	$ 43,934
$ 140	$ 142	$ 152	$ 153	$ 175	$ 214	$ 219	$ 225	$ 231	$ 212	$ 210	$ 160	**$ 2,233**
3,765	3,193	3,773	4,277	4,175	7,441	8,192	8,592	8,859	7,905	6,920	3,968	**71,059**
3,229	2,357	1,373	2,238	2,585	4,851	6,758	9,217	9,045	7,035	6,640	3,519	**58,845**
897	19	-	-	-	5,742	886	20,291	12,307	3,487	5,003	646	**49,277**
-	-	-	-	-	-	-	2,763	3,954	-	-	-	**6,717**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 8,030	$ 5,711	$ 5,297	$ 6,668	$ 6,935	$ 18,247	$ 16,055	$ 41,087	$ 34,396	$ 18,638	$ 18,773	$ 8,292	$ 188,130

$	**11,620**	**$**	**9,212**	**$**	**8,799**	**$**	**9,455**	**$**	**10,539**	**$**	**22,097**	**$**	**19,579**	**$**	**45,247**	**$**	**38,207**	**$**	**22,486**	**$**	**22,620**	**$**	**12,203**	**$**	**232,064**

Water Revenues

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Revenues

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
$ 202	$ 202	$ 202	$ 202	$ 202	$ 202	$ 202	$ 202	$ 202	$ 202	$ 202	$ 202	**$ 2,418**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
274	274	274	274	274	274	274	274	274	274	274	274	**3,286**
91	91	91	91	91	91	91	91	91	91	91	91	**1,096**
876	876	876	876	876	876	876	876	876	876	876	876	**10,517**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 1,443	$ 1,443	$ 1,443	$ 1,443	$ 1,443	$ 1,443	$ 1,443	$ 1,443	$ 1,443	$ 1,443	$ 1,443	$ 1,443	$ 17,318
$ 45	$ 47	$ 45	$ 52	$ 64	$ 66	$ 63	$ 60	$ 67	$ 66	$ 62	$ 53	**$ 690**
1,347	1,061	987	1,296	1,824	1,875	1,795	1,899	2,452	2,219	2,076	1,613	**20,445**
1,420	1,642	1,592	1,592	1,592	1,662	1,925	460	894	818	1,244	1,855	**16,695**
-	31	491	805	632	807	-	-	-	-	-	544	**3,310**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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$ 2,811	$ 2,781	$ 3,114	$ 3,745	$ 4,111	$ 4,411	$ 3,783	$ 2,419	$ 3,413	$ 3,103	$ 3,382	$ 4,065	$ 41,140

$ 4,254	$ 4,224	$ 4,558	$ 5,189	$ 5,554	$ 5,854	$ 5,226	$ 3,863	$ 4,856	$ 4,546	$ 4,825	$ 5,508	$ 58,457

Tennessee American Water
Docket No. 25-00016
Billing Determinants
For 1/1/2024 thru 12/31/2024

Area **Lakeview**

Res Sales Billed

Meter Size	Rate	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
5/8-METER	$ 15.66	2,731	2,757	2,747	2,761	2,734	2,757	2,748	2,675	2,742	2,767	2,765	2,758	**32,941**
3/4-METER	23.45	-	-	-	-	-	-	-	-	-	-	-	-	**-**
1-METER	39.00	3	3	3	3	3	3	3	3	3	3	3	3	**36**
1.5-METER	78.05	-	-	-	-	-	-	-	-	-	-	-	-	**-**
2-METER	124.88	-	-	-	-	-	-	-	-	-	-	-	-	**-**
3-METER	234.14	-	-	-	-	-	-	-	-	-	-	-	-	**-**
4-METER	390.25	-	-	-	-	-	-	-	-	-	-	-	-	**-**
6-METER	780.50	-	-	-	-	-	-	-	-	-	-	-	-	**-**
8-METER	1,248.77	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		2,734	2,760	2,750	2,764	2,737	2,760	2,751	2,678	2,745	2,770	2,768	2,761	32,977
Usage in 100 Gallons														
0 - 30	$ 0.06564	61,726	62,503	61,025	63,785	60,837	63,332	64,566	63,559	63,179	64,228	61,599	59,338	**749,676**
30 - 486	0.62324	32,741	35,581	29,372	35,085	28,162	42,712	50,364	44,908	40,934	42,150	33,214	26,998	**442,223**
486 - 3,740	0.41301	1,620	5,958	644	(658)	548	35	552	(989)	549	340	78	335	**9,012**
3,740 - 37,400	0.29516	-	-	-	-	-	-	-	-	-	-	-	-	**-**
37,400 - 112,000	0.23274	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Over 112,000	0.15027	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		96,088	104,042	91,041	98,213	89,547	106,078	115,482	107,478	104,661	106,718	94,891	86,672	1,200,911

Lakeview
Residential Revenues

Area Lakeview

Com Sales Billed

Meter Size	Rate	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
5/8-METER	$ 20.01	122	122	122	123	123	121	124	122	124	123	135	125	**1,487**
3/4-METER	29.93	-	-	-	-	-	-	-	-	-	-	-	-	**-**
1-METER	49.81	14	14	14	14	15	15	15	15	15	15	15	15	**176**
1.5-METER	99.66	-	-	-	-	-	-	-	-	-	-	-	-	**-**
2-METER	159.44	6	6	6	6	5	5	5	5	5	5	5	5	**64**
3-METER	298.98	-	-	-	-	-	-	-	-	-	-	-	-	**-**
4-METER	498.31	-	-	-	-	-	-	-	-	-	-	-	-	**-**
6-METER	996.64	-	-	-	-	-	1	1	1	1	1	-	-	**5**
8-METER	1,594.61	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		142	142	142	143	143	142	145	143	145	144	155	145	1,732
Usage in 100 Gallons														
0 - 30	$ 0.05781	2,287	2,366	2,468	2,568	2,496	2,450	2,488	2,399	2,465	2,417	2,481	2,399	**29,284**
30 - 486	0.55052	4,674	4,803	4,826	5,547	5,224	6,747	6,133	6,084	6,172	6,436	5,754	4,936	**67,337**
486 - 3,740	0.36489	3,662	3,341	(4,593)	4,717	(433)	5,218	5,553	6,880	4,585	1,829	625	601	**31,985**
3,740 - 37,400	0.26087	1,837	-	(1,837)	1,226	(1,226)	3,922	4,670	3,616	224	-	-	-	**12,432**
37,400 - 112,000	0.20563	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Over 112,000	0.13259	-	-	-	-	-	-	-	-	-	-	-	-	**-**
		12,460	10,511	864	14,058	6,061	18,337	18,844	18,979	13,446	10,682	8,860	7,935	141,038

Lakeview
Commercial Revenues

Tennessee American Water
Docket No. 25-00016
Billing Determinants
For 1/1/2024 thru 12/31/2024

Area **Lakeview**
Area Lakeview

Ind Sales Billed

Meter Size	Rate	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
5/8-METER	$ 39.94	-	-	-	-	-	-	-	-	-	-	-	-	-
3/4-METER	59.82	-	-	-	-	-	-	-	-	-	-	-	-	-
1-METER	99.51	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5-METER	199.10	-	-	-	-	-	-	-	-	-	-	-	-	-
2-METER	318.53	-	-	-	-	-	-	-	-	-	-	-	-	-
3-METER	597.24	-	-	-	-	-	-	-	-	-	-	-	-	-
4-METER	995.43	-	-	-	-	-	-	-	-	-	-	-	-	-
6-METER	1,990.87	-	-	-	-	-	-	-	-	-	-	-	-	-
8-METER	3,185.32	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Usage in 100 Gallons														
0 - 30	$ 0.05813	-	-	-	-	-	-	-	-	-	-	-	-	-
30 - 486	0.55191	-	-	-	-	-	-	-	-	-	-	-	-	-
486 - 3,740	0.36572	-	-	-	-	-	-	-	-	-	-	-	-	-
3,740 - 37,400	0.26139	-	-	-	-	-	-	-	-	-	-	-	-	-
37,400 - 112,000	0.20610	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.13306	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

Lakeview
Industrial Revenues

Area Lakeview

Publ Auth Billed

Meter Size	Rate	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
5/8-METER	$ 18.30	4	4	4	4	4	4	4	4	4	4	4	4	**48**
3/4-METER	27.43	-	-	-	-	-	-	-	-	-	-	-	-	-
1-METER	45.68	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5-METER	91.35	-	-	-	-	-	-	-	-	-	-	-	-	-
2-METER	146.08	2	2	2	2	2	2	2	2	2	2	2	2	**24**
3-METER	273.88	-	-	-	-	-	-	-	-	-	-	-	-	-
4-METER	456.48	-	-	-	-	-	-	-	-	-	-	-	-	-
6-METER	912.97	-	-	-	-	-	-	-	-	-	-	-	-	-
8-METER	1,460.71	-	-	-	-	-	-	-	-	-	-	-	-	-
		6	6	6	6	6	6	6	6	6	6	6	6	72
Usage in 100 Gallons														
0 - 30	$ 0.06180	133	131	133	132	109	92	81	88	92	98	120	91	**1,300**
30 - 486	0.58829	1,132	1,306	1,334	1,403	1,368	919	283	333	815	957	871	990	**11,711**
486 - 3,740	0.38988	478	552	688	1,024	173	24	-	-	414	768	365	69	**4,555**
3,740 - 37,400	0.27864	-	-	-	-	-	-	-	-	-	-	-	-	-
37,400 - 112,000	0.21971	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.14184	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,743	1,989	2,155	2,559	1,650	1,035	364	421	1,321	1,823	1,356	1,150	17,566

Lakeview
Public Authority Revenues

Water Revenues

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
$ 42,760	$ 43,168	$ 43,019	$ 43,237	$ 42,810	$ 43,171	$ 43,032	$ 41,893	$ 42,936	$ 43,327	$ 43,306	$ 43,196	**$ 515,854**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
117	117	117	117	117	117	117	117	117	117	117	117	**1,404**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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$ 42,877	$ 43,285	$ 43,136	$ 43,354	$ 42,927	$ 43,288	$ 43,149	$ 42,010	$ 43,053	$ 43,444	$ 43,423	$ 43,313	$ 517,258
$ 4,052	$ 4,103	$ 4,006	$ 4,187	$ 3,993	$ 4,157	$ 4,238	$ 4,172	$ 4,147	$ 4,216	$ 4,043	$ 3,895	**$ 49,209**
20,406	22,175	18,306	21,867	17,552	26,620	31,389	27,989	25,512	26,270	20,701	16,826	**275,611**
669	2,461	266	(272)	226	14	228	(408)	227	140	32	138	**3,722**
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$ 25,126	$ 28,739	$ 22,578	$ 25,782	$ 21,771	$ 30,791	$ 35,855	$ 31,752	$ 29,885	$ 30,626	$ 24,776	$ 20,860	$ 328,542
$ 68,003	**$ 72,024**	**$ 65,714**	**$ 69,135**	**$ 64,698**	**$ 74,079**	**$ 79,004**	**$ 73,763**	**$ 72,938**	**$ 74,070**	**$ 68,199**	**$ 64,173**	**$ 845,799**

Water Revenues

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
$ 2,446	$ 2,437	$ 2,435	$ 2,470	$ 2,466	$ 2,428	$ 2,473	$ 2,450	$ 2,490	$ 2,461	$ 2,694	$ 2,506	**$ 29,758**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
697	697	697	697	725	747	747	747	747	747	747	747	**8,744**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
957	957	957	957	869	797	797	797	797	797	797	797	**10,276**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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-	-	-	-	-	997	997	997	997	997	-	-	**4,983**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 4,100	$ 4,091	$ 4,089	$ 4,124	$ 4,059	$ 4,969	$ 5,014	$ 4,991	$ 5,031	$ 5,002	$ 4,239	$ 4,051	$ 53,761
$ 132	$ 137	$ 143	$ 148	$ 144	$ 142	$ 144	$ 139	$ 142	$ 140	$ 143	$ 139	**$ 1,693**
2,573	2,644	2,657	3,054	2,876	3,714	3,376	3,349	3,398	3,543	3,168	2,717	**37,071**
1,336	1,219	(1,676)	1,721	(158)	1,904	2,026	2,510	1,673	667	228	219	**11,671**
479	-	(479)	320	(320)	1,023	1,218	943	58	-	-	-	**3,243**
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$ 4,521	$ 4,000	$ 644	$ 5,243	$ 2,542	$ 6,783	$ 6,765	$ 6,942	$ 5,272	$ 4,350	$ 3,539	$ 3,075	$ 53,678
$ 8,621	**$ 8,091**	**$ 4,733**	**$ 9,368**	**$ 6,602**	**$ 11,753**	**$ 11,779**	**$ 11,933**	**$ 10,303**	**$ 9,353**	**$ 7,778**	**$ 7,126**	**$ 107,438**

Water Revenues

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
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Water Revenues

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
$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	**$ 878**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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292	292	292	292	292	292	292	292	292	292	292	292	**3,506**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 4,384
$ 8	$ 8	$ 8	$ 8	$ 7	$ 6	$ 5	$ 5	$ 6	$ 6	$ 7	$ 6	**$ 80**
666	768	785	825	805	541	166	196	479	563	512	582	**6,889**
186	215	268	399	67	9	-	-	161	299	142	27	**1,776**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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$ 861	$ 992	$ 1,061	$ 1,233	$ 879	$ 556	$ 172	$ 201	$ 647	$ 868	$ 662	$ 615	$ 8,746
$ 1,226	**$ 1,357**	**$ 1,427**	**$ 1,598**	**$ 1,244**	**$ 921**	**$ 537**	**$ 567**	**$ 1,012**	**$ 1,234**	**$ 1,027**	**$ 980**	**$ 13,130**

Tennessee American Water
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For 1/1/2024 thru 12/31/2024

Area **Suck Creek**

Res Sales Billed

Meter Size		Rate	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
Minimum	$	30.60	251	246	246	246	246	248	248	249	251	250	249	249	**2,979**
			251	246	246	246	246	248	248	249	251	250	249	249	2,979
Usage in 100 Gallons															
0 - 15	$	-	3,391	3,414	3,305	3,313	3,374	3,396	3,431	3,287	3,398	3,349	3,336	3,395	**40,389**
15 - 94		0.60731	5,027	5,933	4,988	4,716	5,767	6,188	7,750	5,817	6,653	5,409	5,040	5,024	**68,312**
Over 94		0.45551	4,641	(1,627)	985	34	1,055	1,160	2,894	1,251	1,433	3,806	(1,022)	351	**14,961**
			13,059	7,720	9,278	8,063	#####	10,744	14,075	10,355	11,484	12,564	7,354	8,770	123,662

Suck Creek
Residential Revenues

Tennessee American Water
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Billing Determinants
For 1/1/2024 thru 12/31/2024

Area **Suck Creek**
Area Suck Creek

Com Sales Billed

Meter Size		Rate	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
Minimum	$	39.06	7	7	7	7	7	7	6	8	7	7	7	7	**84**
															-
															-
															-
															-
															-
															-
															-
															-
			7	7	7	7	7	7	6	8	7	7	7	7	84
Usage in 100 Gallons															
0 - 15	$	-	30	32	20	14	43	61	67	61	65	66	64	44	**567**
15 - 94		0.53533	-	-	-	-	20	98	123	176	226	169	121	80	**1,013**
Over 94		0.40241	-	-	-	-	-	267	273	278	456	349	358	5	**1,986**
															-
															-
			30	32	20	14	63	426	463	515	747	584	543	129	3,566

Suck Creek
Commercial Revenues

Water Revenues

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
$ 7,675	$ 7,528	$ 7,528	$ 7,533	$ 7,536	$ 7,578	$ 7,580	$ 7,619	$ 7,676	$ 7,665	$ 7,624	$ 7,620	**$ 91,162**
$ 7,675	$ 7,528	$ 7,528	$ 7,533	$ 7,536	$ 7,578	$ 7,580	$ 7,619	$ 7,676	$ 7,665	$ 7,624	$ 7,620	$ 91,162
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
3,053	3,603	3,029	2,864	3,502	3,758	4,707	3,533	4,040	3,285	3,061	3,051	**41,487**
2,114	(741)	449	15	481	528	1,318	570	653	1,734	(466)	160	**6,815**
$ 5,167	$ 2,862	$ 3,478	$ 2,880	$ 3,983	$ 4,286	$ 6,025	$ 4,103	$ 4,693	$ 5,019	$ 2,595	$ 3,211	$ 48,301
$ 12,842	**$ 10,390**	**$ 11,006**	**$ 10,412**	**$ 11,519**	**$ 11,865**	**$ 13,605**	**$ 11,722**	**$ 12,369**	**$ 12,684**	**$ 10,219**	**$ 10,831**	**$ 139,463**

Water Revenues

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
$ 273	$ 273	$ 273	$ 273	$ 273	$ 273	$ 234	$ 312	$ 273	$ 273	$ 273	$ 273	**$ 3,281**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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$ 273	$ 273	$ 273	$ 273	$ 273	$ 273	$ 234	$ 312	$ 273	$ 273	$ 273	$ 273	$ 3,281
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
-	-	-	-	11	52	66	94	121	90	65	43	**542**
-	-	-	-	-	107	110	112	184	140	144	2	**799**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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$ -	$ -	$ -	$ -	$ 11	$ 160	$ 176	$ 206	$ 304	$ 231	$ 209	$ 45	$ 1,341
$ 273	**$ 273**	**$ 273**	**$ 273**	**$ 284**	**$ 433**	**$ 410**	**$ 519**	**$ 578**	**$ 504**	**$ 482**	**$ 318**	**$ 4,623**

Tennessee American Water
Docket No. 25-00016
Billing Determinants
For 1/1/2024 thru 12/31/2024

Area **Jasper Highlands**

Res Sales Billed

Meter Size		Rate	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
Minimum	$	52.15	416	421	425	442	445	454	457	463	469	472	470	482	**5,417**
			416	421	425	442	445	454	457	463	469	472	470	482	5,417
Usage in 100 Gallons															
0 - 25	$	-	7,771	7,376	7,338	8,346	8,395	8,889	9,499	9,580	9,520	8,561	9,285	9,142	**103,702**
25 - 50		1.31000	2,368	1,451	1,574	2,837	3,188	4,366	6,555	5,762	5,913	4,740	5,555	2,876	**47,186**
50 - 75		1.17000	598	312	398	902	1,502	2,088	4,670	3,498	3,928	2,949	3,616	678	**25,139**
Over 75		1.04000	888	(460)	439	898	3,734	6,347	25,171	13,965	19,269	13,709	12,375	802	**97,137**
			11,625	8,679	9,749	12,983	#####	21,690	45,895	32,805	38,630	29,959	30,831	13,498	273,164

Jasper Highlands
Residential Revenues

Area Jasper Highlands

Com Sales Billed

Meter Size		Rate	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
Minimum	$	52.15	16	15	15	15	15	15	14	14	14	14	14	14	**175**
															-
															-
															-
															-
															-
															-
															-
															-
			16	15	15	15	15	15	14	14	14	14	14	14	175
Usage in 100 Gallons															
0 - 25	$	-	140	144	172	173	202	260	282	269	263	232	289	155	**2,581**
25 - 50		1.31000	67	78	86	112	125	187	181	180	185	157	198	110	**1,666**
50 - 75		1.17000	50	50	75	65	108	150	155	150	150	125	175	78	**1,331**
Over 75		1.04000	1,579	1,273	1,661	1,883	2,204	5,193	3,438	4,814	4,340	1,930	3,917	1,476	**33,708**
															-
															-
			1,836	1,545	1,994	2,233	2,639	5,790	4,056	5,413	4,938	2,444	4,579	1,819	39,286

Jasper Highlands
Commercial Revenues

Area Jasper Highlands

Ind Sales Billed

Meter Size		Rate	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
Minimum	$	52.15	-	-	-	-	-	-	-	-	-	-	-	-	-
															-
															-
															-
															-
															-
															-
															-
			-	-	-	-	-	-	-	-	-	-	-	-	-
Usage in 100 Gallons															
0 - 25	$	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 - 50		1.31000	-	-	-	-	-	-	-	-	-	-	-	-	-
50 - 75		1.17000	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 75		1.04000	-	-	-	-	-	-	-	-	-	-	-	-	-
															-
															-
			-	-	-	-	-	-	-	-	-	-	-	-	-

Jasper Highlands
Industrial Revenues

Area Jasper Highlands

Publ Auth Billed

Meter Size		Rate	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
Minimum	$	52.15	1	1	1	1	1	1	1	2	2	2	2	2	**17**
															-
															-
															-
															-
															-
															-
															-
			1	1	1	1	1	1	1	2	2	2	2	2	17
Usage in 100 Gallons															
0 - 25	$	-	-	1	-	-	-	-	-	26	13	13	39	10	**102**
25 - 50		1.31000	-	-	-	-	-	-	-	8	-	-	2	-	**10**
50 - 75		1.17000	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 75		1.04000	-	-	-	-	-	-	-	-	-	-	-	-	-
															-
															-
			-	1	-	-	-	-	-	34	13	13	41	10	112

Jasper Highlands
Public Authority Revenues

Area Jasper Highlands

Priv Fire Bill Qaurterly

Service Size		Rate	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
1"	$	9.20	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1/2"		20.75	-	-	-	-	-	-	-	-	-	-	-	-	-
2"		36.91	-	-	-	-	-	-	-	-	-	-	-	-	-
2-1/2"		56.28	-	-	-	-	-	-	-	-	-	-	-	-	-
3"		82.96	-	-	-	-	-	-	-	-	-	-	-	-	-
4"		166.13	1	-	-	1	-	-	1	-	-	1	-	-	**4**
6"		332.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8"		664.56	-	-	-	-	-	-	-	-	-	-	-	-	-
10"		996.91	-	-	-	-	-	-	-	-	-	-	-	-	-
12"		1,329.33	-	-	-	-	-	-	-	-	-	-	-	-	
Adv. Pri. Fire Service Credit			-	-	-	-	-	-	-	-	-	-	-	-	
Hydrants		1,266.87	-	-	-	-	-	-	-	-	-	-	-	-	-
			1	-	-	1	-	-	1	-	-	1	-	-	4

Water Revenues

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
$21,698	$21,936	$22,163	$23,067	$23,181	$23,686	$23,851	$24,170	$24,467	$24,616	$24,495	$25,150	**$ 282,481**
$21,698	$21,936	$22,163	$23,067	$23,181	$23,686	$23,851	$24,170	$24,467	$24,616	$24,495	$25,150	$ 282,481
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
3,102	1,901	2,062	3,716	4,176	5,719	8,587	7,549	7,746	6,209	7,277	3,768	**61,813**
700	365	466	1,055	1,757	2,443	5,464	4,093	4,596	3,451	4,230	793	**29,412**
924	(478)	457	934	3,883	6,601	26,178	14,524	20,040	14,257	12,870	834	**101,023**
$ 4,726	$ 1,787	$ 2,984	$ 5,706	$ 9,817	$14,763	$40,229	$26,165	$32,382	$23,917	$24,378	$ 5,395	$ 192,248
$26,424	**$23,723**	**$25,147**	**$28,773**	**$32,998**	**$38,450**	**$64,080**	**$50,334**	**$56,849**	**$48,534**	**$48,873**	**$30,545**	**$ 474,729**

Water Revenues

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
$ 832	$ 782	$ 782	$ 791	$ 782	$ 782	$ 730	$ 730	$ 730	$ 730	$ 730	$ 730	**$ 9,133**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 832	$ 782	$ 782	$ 791	$ 782	$ 782	$ 730	$ 730	$ 730	$ 730	$ 730	$ 730	$ 9,133
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
88	102	113	147	164	245	237	236	242	206	259	144	**2,182**
59	59	88	76	126	176	181	176	176	146	205	91	**1,557**
1,642	1,324	1,727	1,958	2,292	5,401	3,576	5,007	4,514	2,007	4,074	1,535	**35,056**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 1,788	$ 1,485	$ 1,928	$ 2,181	$ 2,582	$ 5,821	$ 3,994	$ 5,418	$ 4,931	$ 2,359	$ 4,538	$ 1,770	$ 38,796
$ 2,620	**$ 2,267**	**$ 2,710**	**$ 2,972**	**$ 3,365**	**$ 6,603**	**$ 4,724**	**$ 6,148**	**$ 5,662**	**$ 3,089**	**$ 5,268**	**$ 2,501**	**$ 47,929**

Water Revenues

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
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Water Revenues

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
$ 52	$ 52	$ 52	$ 52	$ 52	$ 52	$ 52	$ 104	$ 104	$ 104	$ 104	$ 104	**$ 887**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 52	$ 52	$ 52	$ 52	$ 52	$ 52	$ 52	$ 104	$ 104	$ 104	$ 104	$ 104	$ 887
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
-	-	-	-	-	-	-	10	-	-	3	-	**13**
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-	-	-	-	-	-	-	-	-	-	-	-	**-**
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ -	$ -	$ 3	$ -	$ 13
$ 52	**$ 52**	**$ 52**	**$ 52**	**$ 52**	**$ 52**	**$ 52**	**$ 115**	**$ 104**	**$ 104**	**$ 107**	**$ 104**	**$ 900**

Water Revenues

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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166	-	-	166	-	-	166	-	-	166	-	-	**665**
-	-	-	-	-	-	-	-	-	-	-	-	**-**
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-	-	-	-	-	-	-	-	-	-	-	-	**-**
$ 166	$ -	$ -	$ 166	$ -	$ -	$ 166	$ -	$ -	$ 166	$ -	$ -	$ 665

Tennessee American Water
Docket No. 25-00016
Billing Determinants
For 1/1/2024 thru 12/31/2024

Area **Whitwell Inside City**

Res Sales Billed

Meter Size		Rate	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Minimum	$	20.45	728	725	722	719	725	721	720	723
			728	725	722	719	725	721	720	723
Usage in 100 Gallons										
0- 20	$	-	11,728	11,685	11,429	11,271	11,672	11,401	11,339	11,367
20 - 40		0.48000	6,755	7,069	5,990	5,955	6,851	6,975	6,584	6,549
40 - 60		0.45600	3,092	3,622	2,453	2,446	3,257	3,694	3,513	3,323
Over 60		0.41900	6,023	19,189	(5,439)	5,653	7,473	9,745	8,440	8,788
			27,598	41,565	14,433	25,325	29,254	31,815	29,876	30,027

Area Whitwell Inside City

Com Sales Billed

Meter Size		Rate	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Minimum	$	20.45	52	52	52	52	51	51	51	51

		52	52	52	52	51	51	51	51
Usage in 100 Gallons									
0- 20	$ -	626	644	671	666	642	659	619	682
20 - 40	0.48000	392	402	368	378	408	434	376	409
40 - 60	0.45600	279	297	245	289	331	292	231	263
Over 60	0.41900	2,217	1,877	1,532	1,530	1,754	1,702	1,680	1,407
		3,514	3,220	2,816	2,863	3,135	3,087	2,906	2,761

Area Whitwell Inside City

Ind Sales Billed

Meter Size		Rate	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Minimum	$	20.45	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Usage in 100 Gallons										
0- 20	$	-	-	-	-	-	-	-	-	-
20 - 40		0.48000	-	-	-	-	-	-	-	-
40 - 60		0.45600	-	-	-	-	-	-	-	-
Over 60		0.41900	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-

Area Whitwell Inside City

Publ Auth Billed

Meter Size		Rate	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Minimum	$	20.45	9	9	9	9	9	9	9	9
			9	9	9	9	9	9	9	9
Usage in 100 Gallons										
0- 20	$	-	80	81	91	87	103	99	92	112

20 - 40	0.48000	24	30	20	27	54	46	24	25
40 - 60	0.45600	20	20	20	20	40	40	20	20
Over 60	0.41900	82	80	120	157	325	455	499	856
		206	211	251	291	522	640	635	1,013

Sep-24	Oct-24	Nov-24	Dec-24	Total
723	722	722	723	**8,673**

723	722	722	723	8,673
11,342	11,235	11,331	11,475	**137,275**
6,161	6,229	6,049	6,291	**77,458**
3,006	2,887	2,662	2,678	**36,633**
9,070	5,967	9,616	6,129	**90,653**
29,579	26,318	29,658	26,573	342,019

Whitwell Inside City
Residential Revenues

Sep-24	Oct-24	Nov-24	Dec-24	Total
51	51	51	51	**616**
				-
				-
				-
				-
				-
				-

				-
				-
51	51	51	51	616
639	636	657	674	**7,815**
405	296	432	406	**4,706**
273	220	334	269	**3,323**
1,469	1,271	2,185	1,809	**20,433**
				-
				-
2,786	2,423	3,608	3,158	36,277

Whitwell Inside City
Commercial Revenues

Sep-24	Oct-24	Nov-24	Dec-24	Total
-	-	-	-	-
				-
				-
				-
				-
				-
				-
				-
				-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
				-
				-
-	-	-	-	-

Whitwell Inside City
Industrial Revenues

Sep-24	Oct-24	Nov-24	Dec-24	Total
9	9	9	9	**108**
				-
				-
				-
				-
				-
				-
				-
				-
9	9	9	9	108
90	82	75	93	**1,085**

32	23	20	36	**361**
20	19	20	3	**262**
285	(490)	79	-	**2,448**
				-
				-
427	(366)	194	132	4,156

Whitwell Inside City
Public Authority Revenues

						Water Revenues			
Jan-24	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**
$14,881	$14,836	$14,759	$14,701	$14,832	$14,737	$14,734	$14,775	$14,794	$14,765
$14,881	$14,836	$14,759	$14,701	$14,832	$14,737	$14,734	$14,775	$14,794	$14,765
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3,242	3,393	2,875	2,858	3,289	3,348	3,160	3,144	2,957	2,990
1,410	1,652	1,119	1,115	1,485	1,684	1,602	1,515	1,371	1,316
2,524	8,040	(2,279)	2,369	3,131	4,083	3,536	3,682	3,800	2,500
$ 7,176	$13,085	$ 1,715	$ 6,342	$ 7,905	$ 9,116	$ 8,299	$ 8,341	$ 8,128	$ 6,806
$22,057	**$27,921**	**$16,473**	**$21,044**	**$22,737**	**$23,852**	**$23,032**	**$23,116**	**$22,922**	**$21,571**

						Water Revenues			
Jan-24	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**
$ 1,064	$ 1,070	$ 1,056	$ 1,059	$ 1,043	$ 1,043	$ 1,043	$ 1,045	$ 1,043	$ 1,043
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
$	1,064	$ 1,070	$ 1,056	$ 1,059	$ 1,043	$ 1,043	$ 1,043	$ 1,045	$ 1,043	$ 1,043
$	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	188	193	177	181	196	208	180	196	194	142
	127	135	112	132	151	133	105	120	124	100
	929	786	642	641	735	713	704	590	616	533
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
$	1,244	$ 1,115	$ 930	$ 954	$ 1,082	$ 1,055	$ 990	$ 906	$ 934	$ 775
$	**2,308**	**$ 2,185**	**$ 1,987**	**$ 2,013**	**$ 2,125**	**$ 2,098**	**$ 2,033**	**$ 1,951**	**$ 1,977**	**$ 1,818**

Water Revenues

Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Revenues

Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
$ 184	$ 184	$ 184	$ 184	$ 184	$ 184	$ 184	$ 184	$ 184	$ 184
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
$ 184	$ 184	$ 184	$ 184	$ 184	$ 184	$ 184	$ 184	$ 184	$ 184
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

12	14	10	13	26	22	12	12	15	11
9	9	9	9	18	18	9	9	9	9
34	34	50	66	136	191	209	359	119	(205)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
$ 55	$ 57	$ 69	$ 88	$ 180	$ 231	$ 230	$ 380	$ 144	$ (186)
$ 239	**$ 241**	**$ 253**	**$ 272**	**$ 364**	**$ 415**	**$ 414**	**$ 564**	**$ 328**	**$ (1)**

Nov-24	Dec-24	Total
$14,759	$14,785	**$ 177,356**

$14,759	$14,785	$ 177,356
$ -	$ -	**$ -**
2,904	3,020	**37,180**
1,214	1,221	**16,705**
4,029	2,568	**37,983**
$ 8,146	$ 6,809	$ 91,868
$22,905	**$21,594**	**$ 269,224**

Nov-24	Dec-24	Total
$ 1,043	$ 1,043	**$ 12,595**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**

	-	-	**-**
	-	-	**-**
$	1,043	$ 1,043	$ 12,595
$	-	$ -	**$ -**
	207	195	**2,259**
	152	123	**1,515**
	916	758	**8,561**
	-	-	**-**
	-	-	**-**
$	1,275	$ 1,076	$ 12,336
$	**2,318**	**$ 2,118**	**$ 24,931**

Nov-24	Dec-24	Total
$ -	$ -	**$ -**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
$ -	$ -	$ -

$ -	$ -	**$ -**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
$ -	$ -	$ -

$ -	**$ -**	**$ -**

Nov-24	Dec-24	Total
$ 184	$ 184	**$ 2,209**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
$ 184	$ 184	$ 2,209

$ -	$ -	**$ -**

10	17	**173**
9	1	**119**
33	-	**1,026**
-	-	**-**
-	-	**-**
$ 52	$ 19	$ 1,319

$ 236	**$ 203**	**$ 3,527**

Tennessee American Water
Docket No. 25-00016
Billing Determinants
For 1/1/2024 thru 12/31/2024

Area **Whitwell Outside City**

Res Sales Billed

Meter Size		Rate	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Minimum	$	23.37	2,085	2,070	2,069	2,074	2,078	2,066	2,088	2,091
			2,085	2,070	2,069	2,074	2,078	2,066	2,088	2,091
Usage in 100 Gallons										
0- 20	$	-	35,625	35,572	34,179	34,556	35,485	35,611	35,596	35,386
20 - 40		0.58700	22,920	22,368	19,338	19,470	22,517	23,782	23,010	22,493
40 - 60		0.53200	10,964	10,907	8,101	7,924	10,994	13,195	12,593	11,384
Over 60		0.43700	20,048	29,953	13,481	7,055	18,227	27,478	25,335	23,114
			89,557	98,800	75,099	69,005	87,223	100,066	96,534	92,377

Area Whitwell Outside City

Com Sales Billed

Meter Size		Rate	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Minimum	$	23.37	54	54	54	53	55	54	54	53

		54	54	54	53	55	54	54	53
Usage in 100 Gallons									
0- 20	$ -	684	676	588	565	595	657	609	568
20 - 40	0.58700	397	412	296	276	272	376	282	280
40 - 60	0.53200	329	297	254	200	215	286	244	223
Over 60	0.43700	1,779	8,467	2,209	(2,615)	1,248	2,518	1,081	450
		3,189	9,852	3,347	(1,574)	2,330	3,837	2,216	1,521

Area Whitwell Outside City

Ind Sales Billed

Meter Size		Rate	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Minimum	$	23.37	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Usage in 100 Gallons										
0- 20	$	-	-	-	-	-	-	-	-	-
20 - 40		0.58700	-	-	-	-	-	-	-	-
40 - 60		0.53200	-	-	-	-	-	-	-	-
Over 60		0.43700	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-

Area Whitwell Outside City

Publ Auth Billed

Meter Size		Rate	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Minimum	$	23.37	13	13	13	13	13	13	13	13
			13	13	13	13	13	13	13	13
Usage in 100 Gallons										
0- 20	$	-	112	102	120	133	143	139	162	144

20 - 40	0.58700	80	76	100	80	100	98	92	88
40 - 60	0.53200	80	60	100	80	61	72	40	80
Over 60	0.43700	465	2,383	2,804	2,119	2,390	1,692	2,519	3,938
		737	2,621	3,124	2,412	2,694	2,001	2,813	4,250

Sep-24	Oct-24	Nov-24	Dec-24	Total
2,077	2,098	2,094	2,092	**24,982**

2,077	2,098	2,094	2,092	24,982
35,109	35,473	35,016	34,998	**422,606**
21,133	21,559	20,054	20,191	**258,834**
10,523	10,213	8,637	8,608	**124,044**
21,529	18,478	14,833	22,273	**241,803**
88,294	85,723	78,539	86,070	1,047,286

Whitwell Outside City
Residential Revenues

Sep-24	Oct-24	Nov-24	Dec-24	Total
49	56	51	53	**641**
				-
				-
				-
				-
				-
				-

				-
				-
49	56	51	53	641
519	674	548	579	**7,262**
270	332	272	296	**3,761**
172	153	154	234	**2,761**
(1,237)	278	1,006	1,457	**16,640**
				-
				-
(276)	1,437	1,980	2,566	30,424

Whitwell Outside City
Commercial Revenues

Sep-24	Oct-24	Nov-24	Dec-24	Total
-	-	-	-	-
				-
				-
				-
				-
				-
				-
				-
				-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
				-
				-
-	-	-	-	-

Whitwell Outside City
Industrial Revenues

Sep-24	Oct-24	Nov-24	Dec-24	Total
13	13	13	13	**156**
				-
				-
				-
				-
				-
				-
				-
				-
13	13	13	13	156
150	150	109	109	**1,573**

105	104	80	80	**1,083**
80	80	80	80	**893**
5,020	7,702	2,579	1,427	**35,038**
				-
				-
5,355	8,036	2,848	1,696	38,587

Whitwell Outside City
Public Authority Revenues

Water Revenues

Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
$ 48,734	$ 48,376	$ 48,353	$ 48,471	$ 48,570	$ 48,280	$ 48,786	$ 48,878	$ 48,533	$ 49,029
$ 48,734	$ 48,376	$ 48,353	$ 48,471	$ 48,570	$ 48,280	$ 48,786	$ 48,878	$ 48,533	$ 49,029
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13,454	13,130	11,351	11,429	13,217	13,960	13,507	13,203	12,405	12,655
5,833	5,803	4,310	4,216	5,849	7,020	6,699	6,056	5,598	5,433
8,761	13,090	5,891	3,083	7,965	12,008	11,071	10,101	9,408	8,075
$ 28,048	$ 32,022	$ 21,552	$ 18,727	$ 27,031	$ 32,988	$ 31,278	$ 29,361	$ 27,411	$ 26,163
$ 76,782	**$ 80,398**	**$ 69,906**	**$ 67,199**	**$ 75,601**	**$ 81,268**	**$ 80,063**	**$ 78,238**	**$ 75,945**	**$ 75,193**

Water Revenues

Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
$ 1,262	$ 1,262	$ 1,262	$ 1,239	$ 1,285	$ 1,262	$ 1,269	$ 1,244	$ 1,150	$ 1,313
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
$ 1,262	$ 1,262	$ 1,262	$ 1,239	$ 1,285	$ 1,262	$ 1,269	$ 1,244	$ 1,150	$ 1,313	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
233	242	174	162	160	221	166	164	158	195	
175	158	135	106	114	152	130	119	92	81	
777	3,700	965	(1,143)	545	1,100	472	197	(541)	121	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
$ 1,185	$ 4,100	$ 1,274	$ (874)	$ 819	$ 1,473	$ 768	$ 480	$ (291)	$ 398	
$ 2,448	**$ 5,362**	**$ 2,536**	**$ 364**	**$ 2,105**	**$ 2,735**	**$ 2,037**	**$ 1,724**	**$ 859**	**$ 1,711**	

Water Revenues										
Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Revenues									
Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
$ 304	$ 304	$ 304	$ 304	$ 304	$ 304	$ 304	$ 304	$ 304	$ 304
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
$ 304	$ 304	$ 304	$ 304	$ 304	$ 304	$ 304	$ 304	$ 304	$ 304
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	47	45	59	47	59	58	54	52	62	61
	43	32	53	43	32	38	21	43	43	43
	203	1,041	1,225	926	1,044	739	1,101	1,721	2,194	3,366
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
$	293	$ 1,118	$ 1,337	$ 1,016	$ 1,136	$ 835	$ 1,176	$ 1,815	$ 2,298	$ 3,469
$	**597**	**$ 1,422**	**$ 1,641**	**$ 1,319**	**$ 1,439**	**$ 1,139**	**$ 1,480**	**$ 2,119**	**$ 2,602**	**$ 3,773**

Nov-24	Dec-24		Total
$48,937	$48,885	**$**	**583,833**

$48,937	$48,885	$	583,833
$ -	$ -	**$**	**-**
11,772	11,852		**151,935**
4,595	4,580		**65,991**
6,482	9,733		**105,668**
$22,848	$26,165	$	323,595
$71,785	**$75,050**	**$**	**907,428**

Nov-24	Dec-24		Total
$ 1,192	$ 1,239	**$**	**14,979**
-	-		**-**
-	-		**-**
-	-		**-**
-	-		**-**
-	-		**-**
-	-		**-**

	-	-	**-**
	-	-	**-**
$	1,192	$ 1,239	$ 14,979
$	-	$ -	**$ -**
	160	174	**2,208**
	82	124	**1,469**
	440	637	**7,272**
	-	-	**-**
	-	-	**-**
$	681	$ 935	$ 10,948
$	**1,873**	**$ 2,174**	**$ 25,927**

Nov-24	Dec-24	Total
$ -	$ -	**$ -**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
$ -	$ -	$ -
$ -	$ -	**$ -**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
$ -	$ -	$ -
$ -	**$ -**	**$ -**

Nov-24	Dec-24	Total
$ 304	$ 304	**$ 3,646**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
-	-	**-**
$ 304	$ 304	$ 3,646
$ -	$ -	**$ -**

47	47	**636**
43	43	**475**
1,127	624	**15,312**
-	-	**-**
-	-	**-**
$ 1,217	$ 713	$ 16,422
$ 1,520	**$ 1,017**	**$ 20,068**

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Jon Sparkman

Question:

1-13. Identify the miles of (a) Cast Iron main and (b) Galvanized Pipe mains remaining on the TAWC system as of 12/31/24 further broken out by system, in an identical fashion as was provided in response to Consumer Advocate DR No. 1-1 in TPUC Docket No. 24-00011. In the alternative, if TAWC prefers to provide a breakdown of (a) miles of Cast Iron main and (b) Galvanized Pipe main according to 'tariff defined areas' as referenced in Consumer Advocate DR No. 1-1 (TPUC Docket No. 24-00011) and provide such information as of 12/31/23 and 12/31/24.

Response:

To the extent this discovery request instructs TAW's response to be provided "in an identical fashion as was provided in response to Consumer Advocate DR No. 1-1 in TUPC Docket No. 24-00011," TAW objects to this request on the grounds that it is vague and requires speculation and conjecture as to what exactly is sought by this request. Subject to and without waiver of that objection, the Company responds as follows: Due to the scope, size, and nature of its overall system, the Company continuously changes, updates, and revises this type of information on an on-going basis.

Ongoing changes, updates and revisions to pipe information are performed continuously as additional information is gathered or encountered that may affect certain previously provided pipe

information totals. TAW will present the information by district or system as defined by PWSID. The system areas are separate non-contiguous water distribution areas served by separate water treatment plants. The information provided is based on TAWC's Geographical Information System (GIS) information.

	As of 12-31-2023[1]		As of 12-31-2024[2]	
District/PWSID	Miles of Cast Iron	Miles of Galvanized	Miles of Cast Iron	Miles of Galvanized
Chattanooga	647.2	33.1	648.4	33.5
Suck Creek	0.0	0.0	0.0	0.0
Jasper Highlands	0.0	0.0	0.0	0.0
Whitwell	0.3	5.8	0.3	5.9
Totals	647.5	38.9	648.7	39.4

1. Information aggregated in March 2024.
2. Information aggregated in March 2025.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Jon Sparkman

Question:

1-14. Identify the total number of galvanized and cast-iron main breaks by system as referenced in the response to Consumer Advocate DR No. 1-1 in TPUC Docket No. 24-00011 for calendar year 2024. In the alternative, if TAWC prefers to provide a breakdown main breaks according to "tariff defined areas" as referenced in Consumer Advocate DR No. 1-1 (TPUC Docket No. 24-00011) and provide such information separately for calendar years 2023 and 2024. Further, supply the definition of main break as is used by TAWC to track these occurrences:

Response:

To the extent the Consumer Advocate is requesting TAW's response to be given in the same manner as a discovery request in a previous docket, TAW objects to this request on the grounds that it is vague and requires speculation and conjecture as to exactly what information is being sought. Subject to and without waiver of that objection, TAW responds as follows: TAW will present the information by district or system as defined by PWSID. The system areas are separate non-contiguous water distribution areas served by separate water treatment plants. Below are the total number of galvanized and cast-iron main breaks for January 1, 2023 to December 31, 2023 and January 1, 2024 to December 31, 2024. TAW defines a main break as any failure on our distribution water mains. All main break repairs are accounted for in a main break work order in MapCall, TAW's system of record.

District/PWSID	**1-1-2023 to 12-31-2023 Galvanized and Cast Iron Breaks**	**1-1-2024 to 12-31-2024 Galvanized and Cast Iron Breaks**
Chattanooga	215	274
Suck Creek	0	0
Jasper Highlands	0	0
Whitwell	4	10
Totals	219	284

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Jon Sparkman

Question:

1-15. Provide miles of main by system as of 12/31/24, split into two categories:

a. Total miles of main; and

b. Miles of main 50 years old or greater.

If, instead, the Company prefers to provide this information by "tariff defined areas", provide this information for both calendar years 2023 and 2024.

Response:

Due to the scope, size, and nature of its overall system, the Company continuously changes, updates and revises this type of information on an as needed basis. TAW efforts to maintain this information may from time-to-time result in current information being more accurate than previously provided information.

TAW will present the information by district or system as defined by PWSID. The system areas are separate non-contiguous water distribution areas served by separate water treatment plants. Information provided is based on TAW's Geographical Information System (GIS) information. Ongoing edits to pipe information are performed continuously as new information is gathered or encountered that may affect certain totals when compared to previous years.

District/PWSID	As of 12-31-2023[1]		As of 12-31-2024[2]	
	Total Miles	Total Miles 50 Years Old and Older	Total Miles	Total Miles 50 Years Old and Older
Chattanooga	1,296.6	607.5	1,298.3	621.8

Suck Creek	14.3	0.0	14.3	0.0
Jasper Highlands	34.3	0.0	34.3	0.0
Whitwell	124.2	61.0	124.2	66.5
Totals	1,469.4	668.5	1,471.1	688.3

1. Information aggregated in March 2024.
2. Information aggregated in March 2025.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Jon Sparkman

Question:

1-16. Quantify the 2024 non-qualifying ICRR capital expenditures.

Response:

The 2024 non-qualifying ICRR capital expenditures is $17,273,663.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-17. If the Company believes any changes to the ICRR tariff are necessary to accommodate the transition from the 2024 to 2025 ICRR, identify such language changes and provide supporting explanation for each change.

Response:

At this present date, TAWC does not foresee any necessary changes to the ICRR tariff to accommodate the transition from the 2024 to 2025 ICRR.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-18. Refer to the Petition, Paragraph 2, which states: "Tennessee American is a wholly owned subsidiary of American Water Works Company, Inc., which is the largest water holding company in the United States, providing water and wastewater services to approximately fifteen (15) million people in forty-six (46) states and the District of Columbia." Clarify the states, services offered, and number of customers where American Water works provides service.

Response:

To the extent this request seeks information that is readily available to the Consumer Advocate Division from publicly available sources, TAW objects. Subject to and without waiving this objection, the Company responds as follows:

This statement inadvertently contained incorrect information. Paragraph 2 of the Petition should have read as follows:

"Tennessee-American is a wholly-owned subsidiary of American Water Works Company, Inc., which is the largest water and wastewater holding company in the United States, providing water and wastewater services to 14 million people through regulated operations in 14 states.

Tennessee-American provides drinking water service to approximately 88,800 customers in Tennessee and Northern Georgia."

Tennessee-American does not maintain the detailed information requested about American Water Works Company or its other subsidiaries. Further information is publicly available on American Water Works Company's investor site at ir.amwater.com.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Jon Sparkman

Question:

1-19. Refer to Mr. Starkman's Direct Testimony at 21:20-23. He states that "with economic development opportunities being limited and the competition for each development fierce, the rider allows infrastructure to be expanded or enhanced to respond quickly and equitably to economic development that will benefit all of the consumers." Reply to the following questions:

a. Provide examples of the development opportunities that have fierce competition with the need for quick responses.

b. Provide a list of the competitors for these services.

c. As used in this context, clarify and define:

(1) Quickly (the timeline between TAWC first becoming aware of the project that the required response).

(2) Equitable; and

(3) The type of response – is this actual construction, bids, estimates or some other response?

Response:

a. Examples of these types of development opportunities are outlined and highlighted in several previous Capital Recovery Rider dockets in which the Consumer Advocate has participated and therefore this information is readily available to the Consumer Advocate in those dockets. Projects could include new or retention of manufacturing jobs, as well as new residential/commercial development or redevelopment opportunities of brownfield in existing built areas. Competition for local economic development can be supported by local governments, Chambers of Commerce and their economic development teams

(https://www.greaterchatt.com/about-gcep/), Southeast Tennessee Development (https://www.seida.info/) and Tennessee Department of Economic and Community Development (https://tnecd.com/).

An example of a recent project is the former US Pipe and Foundry site in Chattanooga. This project is an opportunity to transform a long-abandoned industrial site to a new baseball, event stadium and mixed-use development. The new baseball stadium will ensure the local baseball team stays in the community and provide a catalyst for economic development at the former industrial site. The project includes a wide range of entities providing funding for the site improvements. Together, these entities make an economically viable project that drives immediate economic growth coupled with long-term community benefits. TAW's support of EDI projects includes initial budgeting and cost estimates, design and construction of the water infrastructure.

b. In this portion of his Pre-filed Direct Testimony, Mr. Sparkman is not referring to competition from other utilities for opportunities to provide water service. The context of "development opportunities" and "competition" in Mr. Sparkman's Pre-filed Direct Testimony is through the broader lens of regional economic development in which local municipal or regional communities or entities are competing for industries. TAW can provide support for local communities and entities seeking job creation opportunities that benefit the community. As outlined and highlighted in several previous Capital Recovery Rider dockets, projects could include new or retention of manufacturing jobs, as well as new residential/commercial development or redevelopment opportunities of brownfield in existing built areas. Competition for local economic development can be supported by local governments, Chambers of Commerce and their economic development teams (https://www.greaterchatt.com/about-gcep/), Southeast Tennessee Development (https://www.seida.info/) and Tennessee Department of Economic and Community Development (https://tnecd.com/).

c. Having support to TAW from the government or quasi-governmental organizations provides a framework for ensuring that projects are evaluated based provide an equitable

benefit to community as whole. Each economic development opportunity is unique and the clarity of the questions asked in this subpart cannot be broadly applied or defined. For instance, in one scenario, “quickly” could mean one timeline, and then mean something altogether different in another set of circumstances, depending on the specifics of the particular project. These type of projects usually have a host of moving parts, most of which are not driven by TAW’s role. Still, we must be responsive and engaged to assist in the project remaining viable to our local communities. As concerning the former US Pipe and Foundry site, TAW became substantively aware of the project in 2022 as the project began to materialize with project stakeholders and local governments and reported in various news articles. Requests for information to TAW about existing infrastructure in the area took place in July 2023. As project needs became more clear, local government requested support of the project from TAW in April 2024. Design began in September 2024 and is complete. Construction of the water mains is expected to begin and be completed in summer 2025.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Jon Sparkman

Question:

1-20. Refer to Mr. Sparkman's Direct Testimony at 27:3-5. He states "TAWC spent $1,871,690 within the Process Plant Facilities and Equipment Improvements within Line Q. This level of investment is an increase in the line compared with the three-year average spending of $2,125,690 over the period of 2021 to 2023." Clarify whether the $2,125,690 was the average of the three-year period of 2021 to 2023 or if it was the total for the period.

Response:

The $2,125,690 is the three-year average spend for the years 2021 to 2023. The 2024 Process Plant Facilities and Equipment Improvements Line Q is $1,871,690. The table below summarizes the three-year average spend for Line Q – Process Plant Facilities and Equipment Improvements.

Year	Line Q – Spend
2021	$1,896,580
2022	$2,047,886
2023	$2,432,606
Annual Average Spend	**$2,125,690**

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 25-00016
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE DIVISION

Responsible Witness: Bob Lane

Question:

1-21. Provide the calculation and supporting workpapers underlying the adjustment to the return on equity calculation using the Non-Revenue Water methodology, assuming the Commission does not accept the Company's Unaccounted for Water proposal.

Response:

TAW objects to this request on the grounds that it is cumulative and on the grounds that the Consumer Advocate already has in its possession in Docket No. 25-00016 the necessary information and data submitted by TAW to produce the requested calculation. Subject to and without waiving this objection, TAWC responds as follows: TAW does not assume the Commission will reject its precedent and has not calculated the adjustment to the return on equity calculation posed by this discovery request.

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

TENNESSEE-AMERICAN WATER COMPANY'S 2025 INCREMENTAL CAPITAL RECOVERY RIDER TARIFF PETITION	))))	**DOCKET NO. 25-00016**

VERIFICATION

STATE OF Tennessee)

COUNTY OF Hamilton)

I, ROBERT C. LANE, being duly sworn, state that I am authorized to testify on behalf of Tennessee-American Water Company in the above-referenced docket, that if present before the Commission and duly sworn, verifies that the data requests and discovery responses are accurate to the best of my knowledge.

ROBERT C. LANE

Sworn to and subscribed before me
this 31st day of March, 2025.

Notary Public

My Commission expires: 2/28/28

TARA WATSON
STATE OF TENNESSEE NOTARY PUBLIC
HAMILTON COUNTY

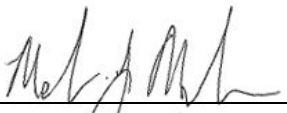
CERTIFICATE OF SERVICE

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

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This the 1st day of April 2025.



Melvin Malone