BASS, BERRY & SIMS PLC

Attorneys at Law

A PROFESSIONAL LIMITED LIABILITY COMPANY

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KNOXVILLE MEMPHIS

June 13, 2008

VIA HAND DELIVERY

Chairman Eddie Roberson, PhD c/o Ms. Sharla Dillon Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, Tennessee 37243

filed electronically in docket office on 06/16/08

Re:

Petition of Tennessee American Water Company To Change And Increase Certain Rates And Charge So As To Permit It To Earn A Fair And Adequate Rate Of Return On Its Property Used And Useful In Furnishing Water Service To Its Customers

Docket No. 08-00039

Dear Chairman Roberson:

Enclosed please find an original and seven (7) sets of copies of Tennessee American Water Company's Supplemental Response to the Chattanooga Manufacturers Association's Discovery Requests, dated May 12, 2008. In addition, TAWC includes two compact disks. The first compact disk contains TAWC's Supplemental Responses and any responsive attachments in their native Word, Excel, or Adobe format. The second compact disk contains a pdf image of TAWC's Supplemental Response.

Please return three (3) copies of this Supplemental Response to me by way of our courier, which I would appreciate your stamping as "filed."

Should you have any questions concerning any of the enclosed, please do not hesitate to contact me.

With kindest regards, I remain

Very truly yours,

R. Dale Grimes

Enclosures

Chairman Eddie Roberson, PhD June 13, 2008 Page 2

cc: Hon. Ron Jones (w/o enclosure)

Hon. Sara Kyle (w/o enclosure)

Hon. Tre Hargett (w/o enclosure)

Ms. Darlene Standley, Chief of Utilities Division (w/o enclosure)

Richard Collier, Esq. (w/o enclosure)

Mr. Jerry Kettles, Chief of Economic Analysis & Policy Division (w/o enclosure)

Ms. Pat Murphy (w/o enclosure)

Timothy C. Phillips, Esq. (w/enclosure)

David C. Higney, Esq. (w/enclosure)

Henry M. Walker, Esq. (w/enclosure)

Michael A. McMahan, Esq. (w/enclosure)

Frederick L. Hitchcock, Esq., (w/enclosure)

Mr. John Watson (w/o enclosure)

Mr. Michael A. Miller (w/o enclosure)

Chairman Eddie Roberson, PhD June 13, 2008 Page 3

6848961.1

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been served via the method(s) indicated, on this the 13th day of June, 2008, upon the following:

[x] []	Hand Mail Facsimile Overnight Email	Michael A. McMahan Special Counsel City of Chattanooga (Hamilton County) Office of the City Attorney Suite 400 801 Broad Street Chattanooga, TN 37402
[x] [] []	Hand Mail Facsimile Overnight Email	Timothy C. Phillips, Esq. Vance L. Broemel, Esq. Office of the Attorney General Consumer Advocate and Protection Division 425 5th Avenue North, 2 nd Floor Nashville, TN 37243
[x] []	Hand Mail Facsimile Overnight Email	Henry M. Walker, Esq. Boult, Cummings, Conners & Berry, PLC Suite 700 1600 Division Street Nashville, TN 37203
[x] [] []	Hand Mail Facsimile Overnight Email	David C. Higney, Esq. Grant, Konvalinka & Harrison, P.C. 633 Chestnut Street, 9 th Floor Chattanooga, TN 37450
[x] [] []	Hand Mail Facsimile Overnight Email	Frederick L. Hitchcock, Esq. Chambliss, Bahner & Stophel, P.C. 1000 Tallan Building Two Union Square Chattanooga, TN 37402

CrinM. Everitt

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
CHATTANOOGA MANUFACTURERS ASSOCIATION'S
FIRST SET OF DATA REQUESTS

Responsible Witness: John Watson/Mike Miller/Sheila Miller

Question:

- 6. Concerning the Company's proposed capital additions from the November 30, 2007 test year up to the attrition year ending August 31, 2009, please provide the following:
 - A reconciliation of actual to budgeted capital expenditures after the end of the test year up to the most current point available.
 - b. Please provide a copy of the Company's five-year capital expenditure plan, with a complete explanation of all planned capital expenditures after year-end 2007.
 - c. A detailed description of each of the capital expenditure programs through the end of August 2009 with an assessment of the certainty that each capital expenditure will actually be made.
 - d. Please explain the adjustment to accumulated depreciation between the end of the November 2007 test year up through August 31, 2009.
 - e. Please provide workpapers showing the adjustment to accumulated deferred income taxes from the end of the test year up through August 31, 2009.

Supplemental Response:

TAWC reserves and incorporates its prior answer and all objections previously set forth in its response. Pursuant to discussions with the CMA held on June 12, 2008, TAWC understands that the CMA is seeking a capital expenditure plan projected over a number of years, including project descriptions, to the extent such document currently exists. Notwithstanding its objections and without waiving them, the Company states

that it will produce a capital expenditure plan for 2008 through 2012, inclusive. TAWC further states that information responsive to this Request is contained in TAWC's response to TRA Request No. 1 and 53.

To the extent the CMA has continuing concerns regarding the sufficiency of TAWC's supplemental response, the Company will work in good faith with the CMA to resolve these concerns.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
CHATTANOGA MANUFACTURERS ASSOCIATION'S

FIRST SET OF DATA REQUESTS

Responsible Witness: Michael Miller

Question:

8. Concerning management fees included in the Company's test year filing, please

provide the following:

a. Please identify the total American Water Works Corporation (AWW) and

all associates' management fees and the percentage of those fees

allocated to Tennessee-American in this proceeding.

b. Please identify the methodology for allocating total parent company

management fees to Tennessee-American.

c. Please show the change in American Water Works total company

management fees over the last five years.

d. Please show the change in the allocation of total company management

fees to Tennessee-American over the last five years.

e. Please provide an explanation of how the Company plans to manage its

management fees and to keep them competitive with alternative non-

affiliate suppliers of comparable services.

f. Please explain the impact on Tennessee operations if the number of

customers at other American Water Works affiliates are reduced through

municipalization, loss of load, or other events that might cause a reduction

in the number customers in the total system, and the relative increase in

Tennessee-American customers relative to total AWW system.

Supplemental Response:

TAWC reserves and incorporates all objections previously set forth in its response.

Subject to and notwithstanding its objections, TAWC supplements its prior response as

follows:

TENNESSEE AMERICAN WATER COMPANY DOCKET NO. 08-00039 CHATTANOOGA MANUFACTURERS ASSOCIATION'S FIRST SET OF DATA REQUESTS

b. Based upon discussions with counsel held on June 12, 2008, TAWC understands that the CMA meant "service" company rather than "parent" company in its request. Accordingly, TAWC is providing, attached to this Response, a document containing formulas that are responsive to this request.

To the extent the CMA has continuing concerns regarding the sufficiency of TAWC's supplemental response, the Company will work in good faith with the CMA to resolve these concerns.

SUMMARY 2008

SUMMARY OF STANDARD FORMILAS AS OF 12/31/2007

CORDORATE TIER-ONE FORMIII AS	CA - 05	- N	10	7 - 11	. 12 ± ₩	D. 13	M - 16	MO - 17	N - 18	MN - 19	1 OH-22	AZ - 23	PA - 24	TN - 26	VA - 27 V	WV - 28	II - 30 LI - 38	
1000002-EXPIRE CP-PLAVINEEVIEMPLOY W/CHILE 100003 CP-PLAVINEEVIEMPLOY W/CHILE 100004-EXPIRE CP-REVIEMPLOY W/CHILE 100006 CP-REVIEMPLOY W/CHILE 100007 CP-REVIEMPLOF W/CHILE 100007 CP-REVIEMPLOF W/CHILE 100007 CP-REVIEMPLOF 100007 CP-REVIEMPLOF 100007 CP-REVIEMPLOF 100008 CP-REVIEMPLOF 100009 CP-CAPEX 1000012-Ended CP-PURCIASE ORDERS 1000013-Ended CP-PURCIASE ORDERS 100013-Ended CP-RMVIOCES 100013-Ended CP-RMVIOCES	35% 35% 70% 70% 70% 79% 45% 45%	68% 68% 22% 26% 57% 04% 96% 57%	8.01% 8.01% 7.77% 7.63% 8.34% 7.35% 7.35%	1.71% 1.71% 1.66% 1.66% 1.63% 1.81% 1.57% 1.57% 1.57%	3.33% 3.33% 3.23% 3.23% 3.17% 3.29% 3.06% 3.06%	0.14% 0.14% 0.14% 0.15% 0.15% 0.15% 0.15% 0.13%	· I		17.96% 17.96% 17.42% 17.42% 17.10% 18.71% 16.47% 16.47%			4.34% 4.34% 4.21% 4.21% 4.59% 4.59% 4.52% 3.98% 3.98% 3.98%		2.11% 2.014% 2.004% 2.000% 2.23% 2.198% 1.93% 2.08%	1.53% 1.49% 1.49% 1.46% 1.52% 1.52% 1.52% 1.52% 1.52%	4.75% 4.61% 4.61% 4.61% 5.02% 5.02% 4.36% 4.36% 4.36%	0.26% 2.09% 0.26% 2.09% 0.25% 2.02% 0.25% 1.99% 0.25% 1.99% 0.26% 2.01% 0.26% 2.06% 0.24% 1.91% 0.24% 1.91%	
CORPORATE REGION REGULATED FORMULAS 100001 CP-ALL REGULATED CO'S (W& WW) 100532 CP-ALL REGULATED WATER CO'S 100233 CP-ALL REGULATED WASTE WIR CO 100792 CP-CUST CALL CNITR REG CO'S	CA - 05 5.18% 5.34% 1.64% 5.19%	IL - 09 IN - 9.27% 8.98% 16.12% 9.28%	8.56% 8.91% 0.33% 8.57%	A - 11 1.83% 1.90% 0.00% 1.83%	KY - 12 N 3.56% 3.69% 0.51% 3.56%	MD - 13 0.15% 0.15% 0.00% 0.15%	MI - 16 0.12% 0.12% 0.00% 0.00%	MO - 17 14.06% 14.63% 0.79% 14.07%	NJ - 18 19.19% 19.13% 20.66% 19.22%	NM - 19 0.51% 0.53% 0.00% 0.51%	OH - 22 1.74% 1.61% 4.79%	AZ - 23 4.64% 3.24% 37.01% 4.65%	PA - 24 19.48% 19.87% 10.63%	TN - 26 2.25% 2.35% 0.00% 2.26%	VA - 27 1.64% 1.71% 0.00% 1.64%	6.08% 5.30% 0.00% 5.08%	II - 30 LI - 38 0.28% 2.23% 0.00% 2.33% 6.75% 0.00% 0.28% 2.24%	
WESTERN REGION TIER-ONE FORMULAS 100016-Explied WE-PLANTIREVIEMPLOY 100016-Explied WE-REVIEMPLOY 100026-Explied WE-APPLOYEES 1000202 WE-CAPPEX 1000202 WE-CAPPEX	A8.15% 4. 48.16% 4. 48.15% 4. 48.15% 4. 48.15% 4. 48.15% 4. 48.15% 4. 48.15% 4. 48.15% 4. 48.15% 4. 48.15% 4. 48.15%	-19 Az 71% 71% 71% 71% 71%	AZ - 23 43.11% 43.11% 43.11% 43.11%	HI - 30 2.60% 2.60% 2.60% 2.60% 2.60%	TX - 50 TC 1.43% 1	OT. REG 100.00% 100.00% 100.00% 100.00%	AWK - 02 0.00% 0.00% 0.00% 0.00% 0.00%	AWR - 21 0.00% 0.00% 0.00% 0.00% 0.00%	AWE - 31 0.00% 0.00% 0.00% 0.00%	10T. NREG 0.00% 0.00% 0.00% 0.00%	100.00% 100.00% 100.00% 100.00%	_						
WESTERN REGION REGULATED FORMULAS 100014 WE-ALL REGION REGULATED	CA - 05 NM 48.15% 4	- 19 AZ 71%	AZ - 23 43.11%	HI - 30 2.60%	TX - 50 TC 1.43%	OT. REG 100.00%	AWK - 02 0.00%	AWR - 21 0.00%	AWE - 31 0.00%	TOT NREG 0.00%	TOTAL 100.00%							
CENTRAL REGION TIER-ONE FORMULAS 100034-Expired CE-PLANT/REV/EMPLOY 100036-Expired CE-REV/EMPLOY 100038 CE-CAPEX 100038 CE-CAPEX 100009-Expired CE-PURCHASEORDERS	1L - 09 IN 26.07% 24, 26.07% 24, 26.07% 24, 26.07% 24,	-10 IA .06% .06% .06% .06%	5.13% 5.13% 5.13% 5.13% 5.13%	MI - 16 1.3% 0.33% 0.33% 0.33% 0.33%	MO - 17 C 39.53% 39.52% 39.51% 39.52% 39.52%	OH - 22 4.89% 4.89% 4.89% 4.89% 4.89%	100.00% 100.00% 99.99% 100.00% 100.00%	AWK - 02 0.00% 0.00% 0.00% 0.00%	AWR - 21 0.00% 0.00% 0.00% 0.00%	AWE - 31 0.00% 0.00% 0.00% 0.00% 0.00%	TOT. NREG 0.00% 0.00% 0.00%	TOTAL 100.01% 100.00% 99.99% 100.00%						
CENTRAL REGION REGULATED FORMULAS 100032 CE-ALL REGION REGULATED	- I '' I		Ш	MI - 16 0.33%	\sqcup	OH - 22 4.89%	TOT. REG 100.00%	AWK - 02 0.00%	AWR - 21 0.00%	AWE - 31								
NORTHEAST REGION TIER-ONE FORMULAS 100076-EXDIED NE-PLANTREVIEMPLOY 100500-EXDIED NE-REVIEMPLOY 100500-EXDIED NE-REMPLOYEES 10008C NE-CAPEX 100510-EXDIED NE-PURCHASEORDERS	NJ - 18 LI 87.90% 10 87.31% 10 89.57% 10 89.30% 10 86.64% 10	LI - 38 ETOV 10.22% 10.42% 10.39% 10.08%	ETOWN - 52 MT 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	98.12% 97.47% 99.99% 99.69% 96.72%	0.00% 0.00% 0.00% 0.00% 0.00%	AWR - 21 0.00% 0.00% 0.00% 0.00%	AWE - 31 #DIV/0! #DIV/0! 0.00%	EDISON - 54 #DIV/0! #DIV/0! 0.25%	LIBERTY - 55 #DIV/0! #DIV/0! #DIV/0! 0.06%	#DIV/0! #DIV/0! #DIV/0! #DIV/0! 6 0.00%	## TOT. NREG ## ## DIV/0! ## DIV/0! ## DIV/0! 3.29%	#DIV/0! #DIV/0! #DIV/0! 100.00%					
NORTHEAST REGION TIER-ONE FORMULAS 100074 NE-ALL REGION REGULATED	NJ - 18 LI 89.58% 10	LI - 38 ETOV 10.42%	OWN - 52 MT 0.00%	HLLY - 53 0.00%	TOT. REG A 100.00%	.WK - 02 0.00%	AWR - 21 0.00%	AWE - 31 0.00%	EDISON - 54 0.00%	LIBERTY - 55 0.00%	5 ET SVCS - 56 0.00%	TOT. NREG 0.00%	TOTAL 100.00%					
SOUTHEAST REGION TIER-ONE FORMULAS 100054-Expirec SE-PLAYIT/REVIEMPLOY 100056-Expirec SE-REVEMPLOY 100503-Expirec SE-EMPLOYEES 100058 1000511-Expirec SE-PURCHASE ORDERS	KY - 12 ME 11.04% 0 11.04% 0 11.04% 0 11.04% 0	MD - 13 PA 0.45% 6 0.45% 6 0.45% 6 0.45% 6 0.45% 6	PA - 24 60.46% 60.44% 60.45% 60.45% 60.46%	6.99% 6.99% 6.99% 6.99% 6.99%	VA - 27 V 5.09% 5.09% 5.09% 5.09%	W - 28 V 15.74% 15.74% 15.74% 15.74%	A-EAST - 42 0.24% 0.24% 0.24% 0.24%	TOT. REG 100.01% 99.99% 100.00% 100.01%	AWK - 02 0.00% 0.00% 0.00% 0.00%	AWR - 21 0.00% 0.00% 0.00% 0.00%	AWE - 31 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	TOT, NREG 0.00% 0.00% 0.00% 0.00%	100.01% 99.99% 100.00% 100.00% 100.01%					
SOUTHEAST REGION TIER-ONE FORMULAS 100052 SE-ALL REGION REGULATED	KY - 12 MC 11.04% 0	MD - 13 PA 0.45% (PA - 24 60.45%	TN - 26 6.99%	VA - 27 5.09%	WV - 28 V 15.74%	VA-EAST - 42 0.24%	TOT. REG 100.00%	AWK - 02 0.00%	AWR - 21 0.00%	AWE - 31 6 0.00%	TOT. NREG	TOTAL 100.00%					

SUMMARY OF STANDARD FORMULAS AS OF 12/31/2007

OTAL	.01%	%00:	%66	%00`	%00.	100.00%	%00	%00.	.01%	.01%	,02%
REG TO	42% 100	41% 100	21% 99	21% 100	91% 100	1.25% 100	50% 100	52% 100	17% 100	17% 100	51% 100
TOT. N											
SVCS - 56	0.04%	0.04%	0.08%	0.08%	0.19%	0.00%	0.00%	0.00%	0.099	0.09%	0.00%
/ - 55 ET	.38%	.38%	.33%	.33%	.78%	0.87%	%00	.01%	.37%	.37%	%00.
LIBERT											
ISON - 54	0.21%	0.21%	0.14%	0.14%	0.33%	0.27%	0.00%	0.05%	0.16%	0.16%	0.00%
E-31 ED	5.18%	5.17%	3.61%	3.61%	9.61%	0.11%	7.42%	0.41%	3.13%	3.13%	7.43%
-21 AW) %00.C				_	
03 AWR	0	o	Ö	0	o	o	o	.05% 0.	o	Ö	Ö
SVC CO-								2.0			
WK - 02	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	0.08%	0.00%	0.25%	0.25%	0.08%
T. REG A	93.59%	93.59%	90.78%	90.79%	89.09%	98.75%	92.50%	97.48%	85.84%	85.84%	92.51%
LY - 53 TC	0.00%	0.00%	%00.0	0.00%	%00.0	%00.0	0.00%	%00.0	%00.0	0.00%	%00.0
52 MT HL	%	%	%	%	%	%	%	%	%	%	%
TOWN -	0.00	0.00	0.00	0.0	0.0	0.00%	0.00	0.00	0.00	0.00	0.0
TX - 50 E	0.14%	0.14%	0.14%	0.14%	0.13%	0.15%	0.14%	0.15%	0.13%	0.13%	0.14%
EAST - 42	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.07%	0.08%	0.07%	0.07%	0.07%
VA-EAS	ŧ	щ									
R-ONE FORMULAS	100002-Expirec CP-PLANT/REV/EMPLOY W/CHILE	3P-PLANT/REV/EMPLOY W/O CHIL	3P-REV/EMPLOY W/CHILE	3P-REV/EMPLOY W/O CHILE	:P-REVENUE	100007 CP-BILLED PREMISES	CP-EMPLOYEES	3P-CAPEX	CP-PURCHASEORDERS	CP-INVOICES	CP-EMPLOYEES/RETIREES
CORPORATE TIE	100002-Expirec (100003	100004-Expirec (100005	100006	100007	100008	100010	100012-Ended CP-PURCHASE	100013-Ended (100513-Ended (

6 ET SVCS - 56 TOT. NREG TOTAL 6 0.00% 0.00% 100.00% 6 0.00% 0.00% 100.00% 7 0.00% 0.00% 100.00% 7 0.00% 0.00% 100.00%

0.00% 0.00% 0.00% 0.00%

0.00% 0.00% 0.00% 0.00%

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| VA-EAST - 42 | TX - 50| ETOWN - 52 | MT HLLY - 53| TOT. REG| AVWK - 02| AVWK - 03| AVW

SVC CO - 03 AWR - 21 AWE - 31 EDISON - 54 LIBERTY - 55

WESTERN REGION TIER-ONE FORMULAS

CP-ALL REGULATED COS (W & WW)
CP-ALL REGULATED WATER COS
CP-ALL REGULATED WASTE WIR CO
CP-CUST CALL CNTR REG CO'S

CORPORATE REGION REGULATED FORMULAS

100016-Expired WE-PLANT/REV/EMPLOY
100018-Expired WE-REV/EMPLOY
100026 WE-CAPEX
100026 WE-CAPEX
1000508-Expired WE-DURCHASE ORDERS

WESTERN REGION REGULATED FORMULAS 100014 WE-ALL REGION REGULATED

CENTRAL REGION TIER-ONE FORMULAS 100034-Explied CE-PLANTREVIEMPLOY 100036-Explied CE-REVIEMPLOY 100502-Explied CE-EMPLOYEES

100509-Expired CE-PURCHASEORDERS

CENTRAL REGION REGULATED FORMULAS
100032 CE-ALL REGION REGULATED

NORTHEAST REGION TIER-ONE FORMULAS
100076-Expired NE-PLANTREVIEMPLOY
100070-Expired NE-REVIEMPLOY
100500-Expired NE-RMPLOYEES
100080
NE-CAPEX

100510-Expired NE-PURCHASEORDERS

NORTHEAST REGION TIER-ONE FORMULAS

NE-ALL REGION REGULATED

SOUTHEAST REGION TIER-ONE FORMULAS 100054-Expirec SE-PLANT/REV/EMPLOY 1000504-Expirec SE-REV/EMPLOY 100503-Expirec SE-EMPLOYEES 100058 100511-Expirec SE-PURCHASE ORDERS

SOUTHEAST REGION TIER-ONE FORMULAS 100052 SE-ALL REGION REGULATED

AMERICAN WATER WORKS SERVICE COMPANY, INC. CUSTOMER COUNT AS OF 12/31/2007 * Elizabethtown Water &

05	COMPANY NAMI	WATER	WASTEWATER	TOTAL	%
	CALIFORNIA-AI	169,196	2,248	171,444	5.18%
09	ILLINOIS-AMER	284,593	22,147	306,740	9.27%
10	INDIANA-AMER	282,632	454	283,086	8.56%
11	IOWA-AMERICA	60,403	-	60,403	1.83%
12	KENTUCKY-AM	117,088	705	117,793	3.56%
13	MARYLAND-AN	4,833	-	4,833	0.15%
16	MICHIGAN-AME	3,891	_	3,891	0.12%
17	MISSOURI-AME	463,999	1,088	465,087	14.06%
		606,572	28,385	634,957	19.19%
18	NEW JERSEY-/	16,774	20,000	16,774	0.51%
19	NEW MEXICO-/	51,000	6,578	57,578	1.74%
22	OHIO-AMERICA	,	,	153,518	4.64%
23	ARIZONA-AMEI	102,683		644,720	19.48%
24	PENNSYLVANI	630,132		74,540	2.25%
26	TENNESSEE-A	74,540		,	
27	VIRGINIA-AMEF	54,253		54,253	1.64%
28	WEST VIRGINI/	167,909	-	167,909	5.08%
30	HAWAII-AMERI:	-	9,273	9,273	0.28%
38	LONG ISLAND-	73,873		73,873	2.23%
42	UNITED WATEI	2,535		2,535	0.08%
50	TEXAS-AMERIC	4,026	1,063	5,089	0.15%
52	ELIZABETHTO\	-	=	-	0.00%
53	Mt HOLLY WAT	-	-	-	0.00%
	Total —	3,170,932	137,364	3,308,296	100.00%
	01 CP-ALL REGULA	•	/ & WW)		
05				171 ///	5 18%
	CALIFORNIA-AME			171,444	5.18% 9.27%
09	ILLINOIS-AMERIC	AN		306,740	9.27%
09 10	ILLINOIS-AMERIC INDIANA-AMERIC	AN AN		306,740 283,086	9.27% 8.56%
09 10 11	ILLINOIS-AMERIO INDIANA-AMERIO IOWA-AMERICAN	AN AN I		306,740 283,086 60,403	9.27% 8.56% 1.83%
09 10 11 12	ILLINOIS-AMERIC INDIANA-AMERICAN IOWA-AMERICAN KENTUCKY-AME	AN AN I RICAN		306,740 283,086 60,403 117,793	9.27% 8.56% 1.83% 3.56%
09 10 11 12 13	ILLINOIS-AMERIO INDIANA-AMERIO IOWA-AMERICAN KENTUCKY-AMEI MARYLAND-AME	AN AN I RICAN RICAN		306,740 283,086 60,403 117,793 4,833	9.27% 8.56% 1.83% 3.56% 0.15%
09 10 11 12 13 16	ILLINOIS-AMERIO INDIANA-AMERIO IOWA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMER	AN AN I RICAN RICAN ICAN		306,740 283,086 60,403 117,793 4,833 3,891	9.27% 8.56% 1.83% 3.56% 0.15% 0.12%
09 10 11 12 13 16 17	ILLINOIS-AMERIC INDIANA-AMERICAN IOWA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMER MISSOURI-AMER	AN AN I RICAN RICAN ICAN ICAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06%
09 10 11 12 13 16 17	ILLINOIS-AMERIC INDIANA-AMERICAN IOWA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMER MISSOURI-AMER NEW JERSEY-AM	AN AN I RICAN RICAN ICAN ICAN MERICAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19%
09 10 11 12 13 16 17 18	ILLINOIS-AMERIC INDIANA-AMERICAN IOWA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMER MISSOURI-AMER NEW JERSEY-AN NEW MEXICO-AN	AN AN I RICAN RICAN ICAN ICAN MERICAN MERICAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51%
09 10 11 12 13 16 17 18 19 22	ILLINOIS-AMERIC INDIANA-AMERICAN IOWA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMER MISSOURI-AMER NEW JERSEY-AM NEW MEXICO-AM OHIO-AMERICAN	EAN EAN I RICAN RICAN ICAN ICAN ICAN MERICAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74%
09 10 11 12 13 16 17 18 19 22 23	ILLINOIS-AMERIC INDIANA-AMERICAN IOWA-AMERICAN KENTUCKY-AME MARYLAND-AME MICHIGAN-AMER MISSOURI-AMER NEW JERSEY-AN NEW MEXICO-AN OHIO-AMERICAN ARIZONA-AMERIC	EAN EAN I RICAN RICAN ICAN ICAN ICAN MERICAN MERICAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64%
09 10 11 12 13 16 17 18 19 22 23 24	ILLINOIS-AMERIC INDIANA-AMERICAN KENTUCKY-AME MARYLAND-AME MICHIGAN-AMER MISSOURI-AMER NEW JERSEY-AN NEW MEXICO-AM OHIO-AMERICAN ARIZONA-AMERIC	EAN EAN I RICAN RICAN ICAN ICAN ICAN MERICAN MERICAN CAN AMERICAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64% 19.48%
09 10 11 12 13 16 17 18 19 22 23	ILLINOIS-AMERIC INDIANA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMER MISSOURI-AMER NEW JERSEY-AM NEW MEXICO-AM OHIO-AMERICAN ARIZONA-AMERI PENNSYLVANIA- TENNESSEE-AMI	EAN EAN I RICAN RICAN ICAN ICAN IERICAN MERICAN AMERICAN CAN AMERICAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720 74,540	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64% 19.48% 2.25%
09 10 11 12 13 16 17 18 19 22 23 24 26 27	ILLINOIS-AMERIC INDIANA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMER MISSOURI-AMER NEW JERSEY-AM NEW MEXICO-AM OHIO-AMERICAN ARIZONA-AMERI PENNSYLVANIA- TENNESSEE-AMI VIRGINIA-AMERIC	EAN EAN I RICAN RICAN ICAN ICAN MERICAN MERICAN AMERICAN ERICAN CAN ERICAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720 74,540 54,253	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64% 19.48% 2.25% 1.64%
09 10 11 12 13 16 17 18 19 22 23 24 26	ILLINOIS-AMERIC INDIANA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMER MISSOURI-AMER NEW JERSEY-AM NEW MEXICO-AM OHIO-AMERICAN ARIZONA-AMERI PENNSYLVANIA- TENNESSEE-AMI	EAN EAN I RICAN RICAN ICAN ICAN MERICAN MERICAN AMERICAN ERICAN CAN ERICAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720 74,540 54,253 167,909	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64% 19.48% 2.25% 1.64% 5.08%
09 10 11 12 13 16 17 18 19 22 23 24 26 27	ILLINOIS-AMERIC INDIANA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMER MISSOURI-AMER NEW JERSEY-AM NEW MEXICO-AM OHIO-AMERICAN ARIZONA-AMERI PENNSYLVANIA- TENNESSEE-AMI VIRGINIA-AMERIC	EAN EAN I RICAN RICAN ICAN ICAN MERICAN MERICAN MERICAN CAN AMERICAN CAN AMERICAN CAN AMERICAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720 74,540 54,253 167,909 9,273	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64% 19.48% 2.25% 1.64% 5.08% 0.28%
09 10 11 12 13 16 17 18 19 22 23 24 26 27 28	ILLINOIS-AMERIC INDIANA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMER MISSOURI-AMER NEW JERSEY-AM NEW MEXICO-AM OHIO-AMERICAN ARIZONA-AMERIC PENNSYLVANIA- TENNESSEE-AMI VIRGINIA-AMERIC WEST VIRGINIA-	EAN EAN I RICAN RICAN ICAN ICAN MERICAN MERICAN MERICAN ERICAN CAN AMERICAN CAN AMERICAN CAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720 74,540 54,253 167,909 9,273 73,873	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64% 19.48% 2.25% 1.64% 5.08% 0.28% 2.23%
09 10 11 12 13 16 17 18 19 22 23 24 26 27 28 30	ILLINOIS-AMERIC INDIANA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMERICAN JERSEY-AM NEW MEXICO-AM OHIO-AMERICAN ARIZONA-AMERIC PENNSYLVANIA-TENNESSEE-AMI VIRGINIA-AMERIC WEST VIRGINIA-HAWAII-AMERICAME	EAN EAN I RICAN RICAN ICAN ICAN MERICAN MERICAN MERICAN CAN AMERICAN AMERICAN AMERICAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720 74,540 54,253 167,909 9,273 73,873 2,535	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64% 19.48% 2.25% 1.64% 5.08% 0.28% 2.23% 0.08%
09 10 11 12 13 16 17 18 19 22 23 24 26 27 28 30 38	ILLINOIS-AMERIC INDIANA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMERICAN MEW JERSEY-AM NEW MEXICO-AM OHIO-AMERICAN ARIZONA-AMERICAN SYLONGINIA-AMERICAN WEST VIRGINIA-HAWAII-AMERICAN ILLINOIS ISLAND-AMERICAN ILLINOIS ISLAND-AMERICAN MEXICANDIA-AMERICANDIA ILLINOIS ISLAND-AMERICANDIA ILLINOIS ISLAND-AMERICANDIA ILLINOIS ISLAND-AMERICANDIA INDIANAMERICA ILLINOIS ISLAND-AMERICANDIA ILLINOIS ISLAND-AMERICANDIA ILLINOIS ISLAND-AMERICANDIA ILLINOIS INDIANAMERICANDIA ILLINOIS ILLINOIS ILLINOIS INDIANAMERICANDIA ILLINOIS IL	EAN EAN I RICAN RICAN ICAN ICAN IERICAN MERICAN EERICAN CAN AMERICAN CAN AMERICAN CAN MERICAN CAN MERICAN CAN MERICAN MERICAN MERICAN		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720 74,540 54,253 167,909 9,273 73,873	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64% 19.48% 2.25% 1.64% 5.08% 0.28% 2.23%
09 10 11 12 13 16 17 18 19 22 23 24 26 27 28 30 38 42 50	ILLINOIS-AMERIC INDIANA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMERICAN MEW JERSEY-AM NEW MEXICO-AM OHIO-AMERICAN ARIZONA-AMERIC PENNSYLVANIA-TENNESSE-AMI VIRGINIA-AMERIC WEST VIRGINIA-HAWAII-AMERICAN ISLAND-AMERICAN ISLAND-AMERICAN ISLAND-AMERICAN UNITED WATER	EAN EAN I RICAN RICAN ICAN ICAN MERICAN MERICAN AMERICAN CAN AMERICAN CAN AMERICAN AMERICAN VIRGINIA N		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720 74,540 54,253 167,909 9,273 73,873 2,535	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64% 19.48% 2.25% 1.64% 5.08% 0.28% 2.23% 0.08%
09 10 11 12 13 16 17 18 19 22 23 24 26 27 28 30 38 42	ILLINOIS-AMERIC INDIANA-AMERICAN KENTUCKY-AMEI MARYLAND-AME MICHIGAN-AMERICAN MESOURI-AMERICAN MEW MEXICO-AMOHIO-AMERICAN ARIZONA-AMERICAN SEN INDIANAMERICAN MEMORIAL-AMERICAN MEST VIRGINIA-AWAII-AMERICAN INITED WATER TEXAS-AMERICA	EAN EAN I RICAN RICAN ICAN ICAN MERICAN MERICAN MERICAN AMERICAN AMERICAN AMERICAN AMERICAN AN MERICAN VIRGINIA N WATER CO		306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720 74,540 54,253 167,909 9,273 73,873 2,535 5,089	9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64% 19.48% 2.25% 1.64% 5.08% 0.28% 2.23% 0.08% 0.15%

AMERICAN WATER WORKS SERVICE COMPANY, INC. CUSTOMER COUNT AS OF 12/31/2007 * Elizabethtown Water &

CO#	COMPANY NAMI	WATER	WASTEWATER	TOTAL	%
1005	33 CP-ALL REGULA	TED WATER	co's		
05	CALIFORNIA-AI	169,196			5.34%
09	ILLINOIS-AMER	284,593			8.98%
10	INDIANA-AMER	282,632			8.91%
11	IOWA-AMERICA	60,403			1.90%
12	KENTUCKY-AM	117,088			3.69%
13	MARYLAND-AN	4,833			0.15%
16	MICHIGAN-AME	3,891			0.12%
17	MISSOURI-AME	463,999			14.63%
18	NEW JERSEY-/	606,572			19.13%
10 19	NEW MEXICO-/	16,774			0.53%
22	OHIO-AMERICA	51,000			1.61%
	ARIZONA-AMEI	102,683			3.24%
23	PENNSYLVANI/	630,132			19.87%
24	TENNESSEE-A	74,540			2.35%
26		54,253			1.71%
27	VIRGINIA-AMEF	167,909			5.30%
28	WEST VIRGINIA	107,909			0.00%
30	HAWAII-AMERI	- 73,873			2.33%
38	LONG ISLAND				0.08%
42	UNITED WATEI	2,535 4,026			0.13%
50	TEXAS-AMERIC	4,020	•		0.00%
52	ELIZABETHTO\	-			0.00%
53	Mt HOLLY WAT	-			0.0070
	Total	3,170,932	0	0	100.00%
	-	0,1,70,002			
1002	33 CP-ALL REGULA	TED WASTE	WTR CO		
05	CALIFORNIA-AMI	ERICAN	2,248		1.64%
09	ILLINOIS-AMERIC	:AN	22,147		16.12%
10	INDIANA-AMERIC	AN	454		0.33%
11	IOWA-AMERICAN		-		0.00%
12	KENTUCKY-AME	RICAN	705		0.51%
13	MARYLAND-AME	RICAN	-		0.00%
16	MICHIGAN-AMER	ICAN	-		0.00%
17	MISSOURI-AMER	ICAN	1,088		0.79%
18	NEW JERSEY-AN	1ERICAN	28,385		20.66%
19	NEW MEXICO-AN	1ERICAN	-		0.00%
22	OHIO-AMERICAN		6,578		4.79%
23	ARIZONA-AMERI	CAN	50,835		37.01%
24	PENNSYLVANIA-	AMERICAN	14,588		10.63%
26	TENNESSEE-AM	ERICAN	-		0.00%
27	VIRGINIA-AMERI	CAN	-		0.00%
28	WEST VIRGINIA-	AMERICAN	-		0.00%
30	HAWAII-AMERICA		9,273		6.75%
38	LONG ISLAND-A		=		0.00%
42	UNITED WATER		_		0.00%
50	TEXAS-AMERICA		1,063		0.77%
52	ELIZABETHTOW		, -		0.00%
53	Mt HOLLY WATE		-		0.00%
	Total	0	137,364	0	100.00%

AMERICAN WATER WORKS SERVICE COMPANY, INC. CUSTOMER COUNT AS OF 12/31/2007 * Elizabethtown Water &

	COMPANY NAMI	WATER \	WASTEWATER	TOTAL	<u>%</u>
100792	CP-CUST CALL	ONTR REG CO	S		
05	CALIFORNIA-AI	169,196	2,248	171,444	5.19%
09	ILLINOIS-AMER	284,593	22,147	306,740	9.28%
10	INDIANA-AMER	282,632	454	283,086	8.57%
11	IOWA-AMERICA	60,403	-	60,403	1.83%
12	KENTUCKY-AM	117,088	705	117,793	3.56%
13	MARYLAND-AN	4,833	-	4,833	0.15%
17	MISSOURI-AME	463,999	1,088	465,087	14.07%
18	NEW JERSEY-	606,572	28,385	634,957	19.22%
19	NEW MEXICO-/	16,774	-	16,774	0.51%
22	OHIO-AMERICA	51,000	6,578	57,578	1.74%
23	ARIZONA-AMEI	102,683	50,835	153,518	4.65%
23 24	PENNSYLVANI/	630,132	14,588	644,720	19.50%
26	TENNESSEE-A	74,540		74,540	2.26%
27	VIRGINIA-AMEF	54,253	_	54,253	1.64%
28	WEST VIRGINIA	167,909	_	167,909	5.08%
30	HAWAII-AMERI	107,505	9,273	9,273	0.28%
		73,873	-	73,873	2.24%
38	LONG ISLAND-	2,535	-	2,535	0.08%
42 50	TEXAS-AMERIC	4,026	1,063	5,089	0.15%
50 53	ELIZABETHTO\	4,020	1,000	2,000	0.00%
52 53	Mt HOLLY WAT	-	-	-	0.00%
55	WIL HOLLT WAT				2.22,7
	Total _	3,167,041	137,364	3,304,405	100.00%
100014	WE-ALL REGION	REGULATED			
05	CALIFORNIA-AM	ERICAN		171,444	48.15%
19	NEW MEXICO-A	MERICAN		16,774	4.71%
23	ARIZONA-AMERI	CAN		153,518	43.11%
30	HAWAII-AMERIC	AN		9,273	2.60%
50	TEXAS-AMERICA	AN		5,089	1.43%
	Total _	0	0	356,098	100.00%
	=				
100032	CE-ALL REGION	REGULATED			
09	ILLINOIS-AMERIC	CAN		306,740	26.07%
10	INDIANA-AMERIC	CAN		283,086	24.06%
11	IOWA-AMERICAI			60,403	5.13%
16	MICHIGAN-AMER	RICAN		3,891	0.33%
17	MISSOURI-AMER			465,087	39.52%
22	OHIO-AMERICAN	N .		57,578	4.89%
	Total _	0	0	1,176,785	100.00%
	_				
100052	SE-ALL REGION	REGULATED			
12	KENTUCKY-AME	RICAN		117,793	11.04%
13	MARYLAND-AME	ERICAN		4,833	0.45%
24	PENNSYLVANIA	-AMERICAN		644,720	60.45%
	TENNESSEE-AM	IERICAN		74,540	6.99%
26	LIMITECOLL	CAN		54,253	5.09%
26 27	VIRGINIA-AMER				
				167,909	15.74%
27	VIRGINIA-AMER	-AMERICAN		167,909 2,535	15.74% 0.24%
27 28	VIRGINIA-AMERI WEST VIRGINIA	-AMERICAN	0		
27 28	VIRGINIA-AMERI WEST VIRGINIA UNITED WATER	-AMERICAN VIRGINIA	0	2,535	0.24%
27 28 42	VIRGINIA-AMER WEST VIRGINIA UNITED WATER Total =	-AMERICAN VIRGINIA 0	0	2,535	0.24%
27 28 42 100074	VIRGINIA-AMER WEST VIRGINIA UNITED WATER Total =	-AMERICAN VIRGINIA 0	0	2,535	0.24%
27 28 42 10007 4 18	VIRGINIA-AMERI WEST VIRGINIA UNITED WATER Total = 4 NE-ALL REGION NEW JERSEY-A	-AMERICAN VIRGINIA 0 I REGULATED MERICAN	0	2,535	0.24%
27 28 42 10007 4 18 38	VIRGINIA-AMER WEST VIRGINIA UNITED WATER Total =	AMERICAN VIRGINIA 0 I REGULATED MERICAN MERICAN	0	2,535 1,066,583 634,957	0.24%
27 28 42 10007 4 18	VIRGINIA-AMERI WEST VIRGINIA UNITED WATER Total = 4 NE-ALL REGION NEW JERSEY-ALL LONG ISLAND-A	AMERICAN VIRGINIA 0 I REGULATED MERICAN MERICAN /N WATER Co	0	2,535 1,066,583 634,957 73,873	0.24% 100.00% 89.58% 10.42%
27 28 42 10007 18 38 52	VIRGINIA-AMERI WEST VIRGINIA UNITED WATER Total = 4 NE-ALL REGION NEW JERSEY-AI LONG ISLAND-A ELIZABETHTOW	AMERICAN VIRGINIA 0 I REGULATED MERICAN MERICAN /N WATER Co	0	2,535 1,066,583 634,957 73,873 0	0.24% 100.00% 89.58% 10.42% 0.00%

AMERICAN WATER WORKS SERVICE COMPANY, INC. CUSTOMER COUNT AS OF 12/31/2007 * Elizabethtown Water &

	CO#	COMPANY NAMI	WATER	WASTEWATER	TOTAL	%
m	:- 0000 E	lizabethtown me	was a see/bl IAM			
Ena				except Long Island		
		NEW JERSEY-A		except Long Island	634,957	100.00%
		ELIZABETHTOV			-	0.00%
		Mt HOLLY WAT			_	0.00%
			0	0	634,957	100.00%
		•				
	400045	05 ALL DECIDI	LDEC EVEL N			
		CE-ALL REGION ILLINOIS-AMER		1	306,740	26.15%
	09 10	INDIANA-AMERI			283,086	24.14%
	10	IOWA-AMERICA			60,403	5.15%
	17	MISSOURI-AME			465,087	39.65%
	22	OHIO-AMERICA			57,578	4.91%
	22	OTTO-AWILTOA	14		07,070	
		Total	0	0	1,172,894	100.00%
		=				
	400083	ED-ALL REGIO	N REGIII ATEN	1		
	12	KENTUCKY-AM			117,793	6.63%
	13	MARYLAND-AM			4,833	0.27%
	18	NEW JERSEY-A			634,957	35.76%
	24	PENNSYLVANIA			644,720	36.32%
	26	TENNESSEE-AM			74,540	4.20%
	27	VIRGINIA-AMER			54,253	3.06%
	28	WEST VIRGINIA			167,909	9.46%
	38	LONG ISLAND-A			73,873	4.16%
	42	UNITED WATER			2,535	0.14%
	52	ELIZABETHTOV			0	0.00%
	53	Mt HOLLY WAT	ER Co		0	0.00%
		-		0	1,775,413	100.00%
		Total _	0	U	1,775,413	100.00%
		SE-External Affa				07.000/
	12	KENTUCKY-AM			117,793	27.92%
	13	MARYLAND-AM			4,833	1.15%
	26	TENNESSEE-AM			74,540	17.67%
	27	VIRGINIA-AMER			54,253	12.86%
	28	WEST VIRGINIA			167,909	39.80%
	42	UNITED WATER	RVIRGINIA		2,535	0.60%
		Total	0	0	421,863	100.00%
		. 5.0.				
100	XXX	NE-External Aff	airs incl PA			
	18	NEW JERSEY-A	MERICAN		634,957	46.91%
	24	PENNSYLVANIA	-AMERICAN		644,720	47.63%
	38	LONG ISLAND-A	MERICAN		73,873	5.46%
		Total .	0	0	1,353,550	100.00%
		TOTAL		U	1,000,000	100.0070

AMERICAN WATER WORKS SERVICE COMPANY, INC. TIER 1 FORMULAS AS OF 12/31/2007

A3 OF 12/3 III	2001								
				Ī	DATA		PEF	RCENTAGES	
FORMULA#	FORMULA DESCRIPTION		REG	N	ON-REG	TOTAL	REG	NON-REG	TOTAL
100002	CP-PLANT/REV/EMPLOY W/CHILE				044.050	0.000.657	89.09%	10.91%	100.00%
	REV	\$,	\$	244,359	\$ 2,239,657	99.18%	0.82%	100.00%
	PLANT	\$	-,,	\$	77,049	\$, ,	92.50%	7.50%	100.00%
	EMPLOYEES (ALL)		4,735		384	5,119	93.59%	6.41%	100.00%
	AVERAGE						93.5976	0.4170	100.0070
	SOUR ATER BY OUGTOMER COUNT	CI	IST COUNT		%		FINAL %		
	EGULATED BY CUSTOMER COUNT		171,444		5.18%		4.85%		
05	CALIFORNIA-AMERICAN		306,740		9.27%		8.68%		
09	ILLINOIS-AMERICAN		283,086		8.56%		8.01%		
10	INDIANA-AMERICAN		60,403		1.83%		1.71%		
11	IOWA-AMERICAN		117,793		3.56%		3.33%		
12	KENTUCKY-AMERICAN		4,833		0.15%		0.14%		
13	MARYLAND-AMERICAN		3,891		0.12%		0.11%		
16	MICHIGAN-AMERICAN				14.06%		13.16%		
17	MISSOURI-AMERICAN		465,087		19.19%		17.96%		
18	NEW JERSEY-AMERICAN		634,957				0.48%		
19	NEW MEXICO-AMERICAN		16,774		0.51%		1.63%		
22	OHIO-AMERICAN		57,578		1.74%		4.34%		
23	ARIZONA-AMERICAN		153,518		4.64%		18.24%		
24	PENNSYLVANIA-AMERICAN		644,720		19.48%		2.11%		
26	TENNESSEE-AMERICAN		74,540		2.25%		1.53%		
27	VIRGINIA-AMERICAN		54,253		1.64%		4.75%		
28	WEST VIRGINIA-AMERICAN		167,909		5.08%		0.26%		
30	HAWAII-AMERICAN		9,273		0.28%				
38	LONG ISLAND-AMERICAN		73,873		2.23%		2.09%		
42	UNITED WATER VIRGINIA		2,535		0.08%		0.07%		
50	TEXAS-AMERICAN		5,089		0.15%		0.14%		
52	ELIZABETHTOWN WATER Co		-		0.00%		0.00%		
53	Mt HOLLY WATER Co		-		0.00%		0.00%		
	Total		3,308,296		100.00%		93.59%		
ALL COATE N	ION-REGULATED BY FACTOR		REV		PLANT	EMPLOY			
ALLOCATE	ION-REGULATED BY FACTOR								
00002	American Water Works Company	\$	-	\$	83	4			
00021	American Water Resources, Inc	\$	-	\$	21,133	-			
00031	AW Products & Services Total	\$	215,290	\$	42,240	380			
00054	Edison Water Company	\$	7,412	\$	5,379	-			
00055	Liberty Water Company	\$	17,366	\$	8,214	-			
00056	Etown Services LLC	\$	4,291	\$	-	-			
55555	Total Non-Regulated	\$	244,359	\$	77,049	384			
	Latitude December		% REV	0	6 PLANT	% EMPLOY	% AVG	FINAL %	
	Individual Factor Percentages:		0.00%	•	0.11%	1.04%	0.38%	0.02%	
	American Water Works Company		0.00%		27.43%	0.00%	9.14%	0.59%	
	American Water Resources, Inc		88.10%		54.82%	98.96%	80.63%	5.18%	
	AW Products & Services Total				6.98%	0.00%	3.34%	0.21%	
	Edison Water Company		3.03%		10.66%	0.00%	5.92%	0.38%	
	Liberty Water Company		7.11%		0.00%	0.00%	0.59%	0.04%	
	Etown Services LLC		1.76%		100.00%	100.00%	100.00%	6.42%	
	Total Non-Regulated		100.00%		100.00%	100.0070	100.0070	C. 12.70	

					DATA			PEF	RCENTAGES	
FORMULA#	FORMULA DESCRIPTION		REG		ON-REG		TOTAL	REG	NON-REG	TOTAL
1 Ottober	-									
10000	3 CP-PLANT/REV/EMPLOY W/O CHILE	_		•	044.050	•	0.000.657	89.09%	10.91%	100.00%
	REV	\$	1,995,298	\$	244,359	\$			0.82%	100.00%
	PLANT	\$	9,312,207	\$	77,049	\$		99.18%		100.00%
	EMPLOYEES (ALL)		4,735		384		5,119	92.50%	7.50%	100.00%
	AVERAGE							93.59%	6.41%	100.00%
ALLOCATE	REGULATED BY CUSTOMER COUNT	CI	JST COUNT		%			FINAL %		
O5	CALIFORNIA-AMERICAN	•	171,444		5.18%			4.85%		
			306,740		9.27%			8.68%		
09	ILLINOIS-AMERICAN		283,086		8.56%			8.01%		
10	INDIANA-AMERICAN		60,403		1.83%			1.71%		
11	IOWA-AMERICAN		117,793		3.56%			3.33%		
12	KENTUCKY-AMERICAN		4,833		0.15%			0.14%		
13	MARYLAND-AMERICAN				0.13%			0.11%		
16	MICHIGAN-AMERICAN		3,891					13.16%		
17	MISSOURI-AMERICAN		465,087		14.06%			17.96%		
18	NEW JERSEY-AMERICAN		634,957		19.19%			0.48%		
19	NEW MEXICO-AMERICAN		16,774		0.51%			1.63%		
22	OHIO-AMERICAN		57,578		1.74%					
23	ARIZONA-AMERICAN		153,518		4.64%			4.34%		
24	PENNSYLVANIA-AMERICAN		644,720		19.48%			18.24%		
26	TENNESSEE-AMERICAN		74,540		2.25%			2.11%		
27	VIRGINIA-AMERICAN		54,253		1.64%			1.53%		
28	WEST VIRGINIA-AMERICAN		167,909		5.08%	,		4.75%		
30	HAWAII-AMERICAN		9,273		0.28%	,		0.26%		
38	LONG ISLAND-AMERICAN		73,873		2.23%	,		2.09%		
42	UNITED WATER VIRGINIA		2,535		0.08%	,		0.07%		
50	TEXAS-AMERICAN		5,089		0.15%	,		0.14%		
52	ELIZABETHTOWN WATER Co		<i>'</i> -		0.00%	,		0.00%		
53	Mt HOLLY WATER Co		_		0.00%	,		0.00%		
55	Total		3,308,296		100.00%	,		93.59%		
	Total		0,000,200							
ALLOCATE	NON-REGULATED BY FACTOR		REV		PLANT		EMPLOY			
00002	American Water Works Company	\$	_	\$	83		4			
	American Water Resources, Inc	\$	_	\$	21,133		_		100.00%	
00021		\$	215,290	\$	42,240		380			
00031	AW Products & Services Total	\$	7,412	\$	5,379		-			
00054	Edison Water Company	\$	17,366	\$	8,214		_			
00055	Liberty Water Company	φ \$	4,291	\$	0,214		_			
00056	Etown Services LLC	э \$		\$	77,049		384			
	Total Non-Regulated	\$	244,359	Ф	77,049		304			
	Individual Factor Percentages:		% REV		6 PLANT		% EMPLOY	% AVG	FINAL %	
	American Water Works Company		0.00%		0.11%		1.04%	0.38%	0.02%	
	American Water Resources, Inc		0.00%		27.43%		0.00%	9.14%	0.59%	
	AW Products & Services Total		88.10%		54.82%		98.96%	80.63%	5.17%	
	Edison Water Company		3.03%		6.98%	,	0.00%	3.34%	0.21%	
	Liberty Water Company		7.11%		10.66%		0.00%	5.92%	0.38%	
	Etown Services LLC		1.76%		0.00%		0.00%	0.59%	0.04%	
	Total Non-Regulated		100.00%		100.00%		100.00%	100.00%	6.41%	
	, otal Horri togulatos									

	FORMULA DESCRIPTION		REG		ATA ON-REG		TOTAL	P REG	PERCENTAGES NON-REG	TOTAL
FORMULA #	FORMULA DESCRIPTION		KEG	140	ZIN-IKEO		IOIAL	ILLO	7,011,120	
10000	4 CP-REV/EMPLOY W/CHILE									
	REV	\$	1,995,298	\$	244,359	\$	2,239,657	89.09%	-	100.00%
	EMPLOYEES (ALL)		4,735		384		5,119	92.50%		100.00%
	AVERAGE							90.79%	6 9.21%	100.00%
ALLOCATE	REGULATED BY CUSTOMER COUNT	CU	IST COUNT		%			FINAL %		
05	CALIFORNIA-AMERICAN		171,444		5.18%			4.70%	6	
09	ILLINOIS-AMERICAN		306,740		9.27%			8.42%		
10	INDIANA-AMERICAN		283,086		8.56%			7.77%		
11	IOWA-AMERICAN		60,403		1.83%			1.66%		
12	KENTUCKY-AMERICAN		117,793		3.56%			3.23%		
13	MARYLAND-AMERICAN		4,833		0.15%			0.14%		
16	MICHIGAN-AMERICAN		3,891		0.12%			0.11%		
17	MISSOURI-AMERICAN		465,087		14.06%			12.77%		
18	NEW JERSEY-AMERICAN		634,957		19.19%			17.429		
19	NEW MEXICO-AMERICAN		16,774		0.51%			0.46%		
22	OHIO-AMERICAN		57,578		1.74%			1.58%		
23	ARIZONA-AMERICAN		153,518		4.64%			4.219		
24	PENNSYLVANIA-AMERICAN		644,720		19.48%			17.69%		
26	TENNESSEE-AMERICAN		74,540		2.25%			2.04%		
27	VIRGINIA-AMERICAN		54,253		1.64%			1.49%		
28	WEST VIRGINIA-AMERICAN		167,909		5.08%			4.61% 0.25%		
30	HAWAII-AMERICAN		9,273		0.28%			2.02%		
38	LONG ISLAND-AMERICAN		73,873		2.23%			0.07%		
42	UNITED WATER VIRGINIA		2,535		0.08%			0.079		
50	TEXAS-AMERICAN		5,089		0.15%			0.147		
52	ELIZABETHTOWN WATER Co		-		0.00% 0.00%			0.007		
53	Mt HOLLY WATER Co		- 200 000		100.00%			90.78%		
	Total		3,308,296		100.00%			90.707	•	
ALLOCATE	NON-REGULATED BY FACTOR		REV	F	PLANT		EMPLOY			
00002	American Water Works Company	\$	-				4			
00021	American Water Resources, Inc	\$	-				-			
00031	AW Products & Services Total	\$	215,290				380			
00054	Edison Water Company	\$	7,412				-			
00055	Liberty Water Company	\$	17,366				-			
00056	Etown Services LLC	\$	4,291				-			
	Total Non-Regulated	\$	244,359				384			
	Individual Factor Percentages:		% REV	%	PLANT	%	6 EMPLOY	% AVG	FINAL %	
	American Water Works Company		0.00%				1.04%	0.52%		
	American Water Resources, Inc		0.00%				0.00%	0.00%		
	AW Products & Services Total		88.10%				98.96%	93.53%		
	Edison Water Company		3.03%				0.00%	1.52%		
	Liberty Water Company		7.11%				0.00%	3.55%		
	Etown Services LLC		1.76%				0.00%	0.88%		
	Total Non-Regulated		100.00%				100.00%	100.00%	6 9.21%	

	·				DATA		TOTAL	PE REG	RCENTAGES NON-REG	TOTAL
FORMULA#	FORMULA DESCRIPTION		REG	N	ION-REG		TOTAL	REG	NON-REG	IOIAL
10000	5 CP-REV/EMPLOY W/O CHILE									
	REV	\$	1,995,298	\$	244,359	\$	2,239,657	89.09%	10.91%	100.00%
	EMPLOYEES (ALL)		4,735		384		5,119	92.50%	7.50%	100.00%
	AVERAGE							90.79%	9.21%	100.00%
ALLOCATE	REGULATED BY CUSTOMER COUNT	CU	IST COUNT		%			FINAL %		
05	CALIFORNIA-AMERICAN		171,444		5.18%			4.70%		
09	ILLINOIS-AMERICAN		306,740		9.27%			8.42%		
10	INDIANA-AMERICAN		283,086		8.56%			7.77%		
11	IOWA-AMERICAN		60,403		1.83%			1.66%		
12	KENTUCKY-AMERICAN		117,793		3.56%			3.23%		
13	MARYLAND-AMERICAN		4,833		0.15%			0.14%		
16	MICHIGAN-AMERICAN		3,891		0.12%			0.11%		
17	MISSOURI-AMERICAN		465,087		14.06%			12.77%		
18	NEW JERSEY-AMERICAN		634,957		19.19%			17.42%		
19	NEW MEXICO-AMERICAN		16,774		0.51%			0.46%		
22	OHIO-AMERICAN		57,578		1.74%			1.58%		
23	ARIZONA-AMERICAN		153,518		4.64%			4.21%		
24	PENNSYLVANIA-AMERICAN		644,720		19.48%			17.70%		
26	TENNESSEE-AMERICAN		74,540		2.25%			2.04%		
27	VIRGINIA-AMERICAN		54,253		1.64%			1.49%		
28	WEST VIRGINIA-AMERICAN		167,909		5.08%			4.61%		
30	HAWAII-AMERICAN		9,273		0.28%			0.25%		
38	LONG ISLAND-AMERICAN		73,873		2.23%			2.02%		
42	UNITED WATER VIRGINIA		2,535		0.08%			0.07%		
50	TEXAS-AMERICAN		5,089		0.15%			0.14%		
52	ELIZABETHTOWN WATER Co		· -		0.00%			0.00%		
53	Mt HOLLY WATER Co		-		0.00%			0.00%		
	Total		3,308,296		100.00%			90.79%		
ALLOCATE	NON-REGULATED BY FACTOR		REV		PLANT		EMPLOY			
00002	American Water Works Company	\$	_				4			
00021	American Water Resources, Inc	\$	_				-		100.00%	
00021	AW Products & Services Total	\$	215,290				380			
00054	Edison Water Company	\$	7,412				_			
00055	Liberty Water Company	\$	17,366				_			
00056	Etown Services LLC	\$	4,291				-			
00000	Total Non-Regulated	\$	244,359				384			
	Individual Factor Percentages:		% REV	0,	6 PLANT	9	% EMPLOY	% AVG	FINAL %	
	American Water Works Company		0.00%	,		•	1.04%	0.52%	0.05%	
	American Water Resources, Inc		0.00%				0.00%	0.00%	0.00%	
	AW Products & Services Total		88.10%				98.96%	93.53%	8.61%	
	Edison Water Company		3.03%				0.00%	1.52%	0.14%	
	Liberty Water Company		7.11%				0.00%	3.55%	0.33%	
	Etown Services LLC		1.76%				0.00%	0.88%	0.08%	
	Total Non-Regulated		100.00%				100.00%	100.00%	9.21%	
	Total Non-Negulated		.00.0070					/ v		

FORMULA#	FORMULA DESCRIPTION		REG	DATA ION-REG		TOTAL	PEI REG	RCENTAGES NON-REG	TOTAL
100006	CP-REVENUE REV AVERAGE	\$	1,995,298	\$ 244,359	\$	2,239,657	89.09% 89.09%	10.91% 10.91%	100.00% 100.00%
ALLOCATE RI 05 09 10 11 12 13 16 17 18 19 22 23 24 26 27 28 30 38 42	EGULATED BY CUSTOMER COUNT CALIFORNIA-AMERICAN ILLINOIS-AMERICAN INDIANA-AMERICAN IOWA-AMERICAN KENTUCKY-AMERICAN MARYLAND-AMERICAN MICHIGAN-AMERICAN MICHIGAN-AMERICAN MISSOURI-AMERICAN NEW JERSEY-AMERICAN NEW MEXICO-AMERICAN OHIO-AMERICAN ARIZONA-AMERICAN PENNSYLVANIA-AMERICAN TENNESSEE-AMERICAN VIRGINIA-AMERICAN WEST VIRGINIA-AMERICAN HAWAII-AMERICAN LONG ISLAND-AMERICAN UNITED WATER VIRGINIA	CU	JST COUNT 171,444 306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720 74,540 54,253 167,909 9,273 7,3873 2,535	% 5.18% 9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64% 19.48% 2.25% 1.64% 5.08% 0.28% 2.23% 0.08%			FINAL % 4.61% 8.26% 7.63% 1.63% 3.17% 0.13% 0.11% 12.53% 17.10% 0.45% 4.13% 17.36% 2.00% 4.46% 4.53% 0.25% 1.99% 0.07%		
50 52 53	TEXAS-AMERICAN ELIZABETHTOWN WATER CO Mt HOLLY WATER CO Total ON-REGULATED BY FACTOR		5,089 - - 3,308,296 REV	0.15% 0.00% 0.00% 100.00% PLANT		EMPLOY	0.13% 0.00% 0.00% 89.09%		
00002 00021 00031 00054 00055 00056	American Water Works Company American Water Resources, Inc AW Products & Services Total Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated	* * * * * * *	215,290 7,412 17,366 4,291 244,359					100.00%	
	Individual Factor Percentages: American Water Works Company American Water Resources, Inc AW Products & Services Total Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated		% REV 0.00% 0.00% 88.10% 3.03% 7.11% 1.76% 100.00%	% PLANT	9	% EMPLOY	% AVG 0.00% 0.00% 88.10% 3.03% 7.11% 1.76% 100.00%	FINAL % 0.00% 0.00% 9.61% 0.33% 0.78% 0.19% 10.91%	

	·	DATA REG NON-REG T			TOTAL	PERCENTAGES REG NON-REG TOTA			TOTAL		
FORMULA#	FORMULA DESCRIPTION		REG	NU	N-KEG		IOIAL	KLG		NON-KEO	101712
100007	CP-BILLED PREMISES										
	BILLED PREMISES (billed from orcom) AVERAGE	\$	4,606,645	\$	58,387	\$	4,665,032	98.7 98.7		1.25% 1.25%	100.00% 100.00%
ALLOCATE R	EGULATED BY CUSTOMER COUNT	CU	ST COUNT		%			FINAL %	, D		
05	CALIFORNIA-AMERICAN		171,444		5.19%			5.1			
09	ILLINOIS-AMERICAN		306,740		9.28%			9.1	6%		
10	INDIANA-AMERICAN		283,086		8.57%			8.4			
11	IOWA-AMERICAN		60,403		1.83%			. 1.8			
12	KENTUCKY-AMERICAN		117,793		3.56%			3.5			
13	MARYLAND-AMERICAN		4,833		0.15%			0.1	5%		
17	MISSOURI-AMERICAN		465,087		14.07%			13.8	9%		
18	NEW JERSEY-AMERICAN		634,957		19.22%			18.9	8%		
19	NEW MEXICO-AMERICAN		16,774		0.51%			0.5	0%		
22	OHIO-AMERICAN		57,578		1.74%			1.7	2%		
23	ARIZONA-AMERICAN		153,518		4.65%			4.5	9%		
24	PENNSYLVANIA-AMERICAN		644,720		19.50%			19.2	5%		
26	TENNESSEE-AMERICAN		74,540		2.26%			2.2	3%		
27	VIRGINIA-AMERICAN		54,253		1.64%			1.6	2%		
28	WEST VIRGINIA-AMERICAN		167,909		5.08%			5.0	2%		
30	HAWAII-AMERICAN		9,273		0.28%			0.2	8%		
38	LONG ISLAND-AMERICAN		73,873		2.24%			2.2	1%		
	UNITED WATER VIRGINIA		2,535		0.08%			0.0	8%		
42	TEXAS-AMERICAN		5.089		0.15%			0.1	5%		
50 50	ELIZABETHTOWN WATER Co		-		0.00%				0%		
52			_		0.00%				0%		
53	Mt HOLLY WATER Co Total		3,304,405		100.00%			98.7			
	Iolai		-,,,								
ALLOCATE N	ON-REGULATED BY FACTOR	P	REMISES								
00002	American Water Works Company	\$	-								
00021	American Water Resources, Inc	\$	_								
00031	AW Products & Services Total	\$	5,082								
00054	Edison Water Company	\$	12,706								
00055	Liberty Water Company	\$	40,599								
00056	Etown Services LLC	\$									
00000	Total Non-Regulated	\$	58,387								
	L. C. Mari Franka Barrantaman	0/	PREMISES					% AVG	i	FINAL %	
	Individual Factor Percentages:	76	0.00%						0%	0.00%	
	American Water Works Company		0.00%						0%	0.00%	
	American Water Resources, Inc								0%	0.11%	
	AW Products & Services Total		8.70%					21.7		0.27%	
	Edison Water Company		21.76%					69.5		0.87%	
	Liberty Water Company		69.53%						10%	0.00%	
	Etown Services LLC		0.00%					100.0		1.25%	
	Total Non-Regulated		100.00%					100.0	70	1.2070	

FORMULA#	FORMULA DESCRIPTION	REG	DATA NON-REG	TOTAL	PEI REG	RCENTAGES NON-REG	TOTAL
100008	CP-EMPLOYEES EMPLOYEES (FROM PAYROLL) AVERAGE	\$ 4,735	\$ 384	\$ 5,119	92.50% 92.50%	7.50% 7.50%	100.00% 100.00%
05 09 10 11 12 13 16 17 18 19 22 23 24 26 27 28 30 38	EGULATED BY CUSTOMER COUNT CALIFORNIA-AMERICAN ILLINOIS-AMERICAN INDIANA-AMERICAN IOWA-AMERICAN KENTUCKY-AMERICAN MARYLAND-AMERICAN MICHIGAN-AMERICAN MISSOURI-AMERICAN NEW JERSEY-AMERICAN NEW MEXICO-AMERICAN OHIO-AMERICAN ARIZONA-AMERICAN PENNSYLVANIA-AMERICAN TENNESSEE-AMERICAN VIRGINIA-AMERICAN WEST VIRGINIA-AMERICAN HAWAII-AMERICAN LONG ISLAND-AMERICAN LONG ISLAND-AMERICAN LINITED WATER VIRGINIA	CUST COUNT 171,444 306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720 74,540 54,253 167,909 9,273 73,873 2,535	% 5.18% 9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 1.74% 4.64% 19.48% 2.25% 1.64% 5.08% 0.28% 0.28% 0.08%		FINAL % 4.79% 8.57% 7.92% 1.69% 3.29% 0.14% 0.11% 13.01% 17.75% 0.47% 1.61% 4.29% 18.03% 2.08% 1.52% 4.70% 0.26% 2.06% 0.07%		
42 50 52 53 ALLOCATE N	UNITED WATER VIRGINIA TEXAS-AMERICAN ELIZABETHTOWN WATER Co Mt HOLLY WATER Co Total ION-REGULATED BY FACTOR	2,535 5,089 - - 3,308,296 REV	0.05% 0.15% 0.00% 0.00% 100.00%	EMPLOY	0.14% 0.00% 0.00% 92.50%		
00002 00021 00031 00054 00055 00056	American Water Works Company American Water Resources, Inc AW Products & Services Total Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated			4 - 380 - - - 384		100.00%	
	Individual Factor Percentages: American Water Works Company American Water Resources, Inc AW Products & Services Total Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated	% REV	% PLANT	% EMPLOY 1.04% 0.00% 98.96% 0.00% 0.00% 100.00%	% AVG 1.04% 0.00% 98.96% 0.00% 0.00% 100.00%	FINAL % 0.08% 0.00% 7.42% 0.00% 0.00% 0.00% 7.50%	

FORMULA#	FORMULA DESCRIPTION		REG	_	DATA DN-REG	TOTAL	PEI REG	RCENTAGES NON-REG	TOTAL
10001	O CP-CAPEX CAPEX AVERAGE	\$	835,297	\$	21,568	\$ 856,865	97.48% 97.48%	2.52% 2.52%	100.00% 100.00%
ALLOCATE F 05 09 10 11 12 13 16 17 18 19 22 23 24 26 27	REGULATED BY CUSTOMER COUNT CALIFORNIA-AMERICAN ILLINOIS-AMERICAN INDIANA-AMERICAN IOWA-AMERICAN KENTUCKY-AMERICAN MARYLAND-AMERICAN MICHIGAN-AMERICAN MISSOURI-AMERICAN NEW JERSEY-AMERICAN NEW MEXICO-AMERICAN OHIO-AMERICAN ARIZONA-AMERICAN PENNSYLVANIA-AMERICAN VIRGINIA-AMERICAN VIRGINIA-AMERICAN	CU	ST COUNT 171,444 306,740 283,086 60,403 117,793 4,833 3,891 465,087 634,957 16,774 57,578 153,518 644,720 74,540 54,253		% 5.18% 9.27% 8.56% 1.83% 3.56% 0.15% 0.12% 14.06% 19.19% 0.51% 4.64% 4.64%		FINAL % 5.05% 9.04% 8.34% 1.78% 0.15% 0.12% 13.71% 18.71% 0.50% 1.70% 4.52% 18.98% 2.19%		
28 30 38 42 50 52 53	WEST VIRGINIA-AMERICAN HAWAII-AMERICAN LONG ISLAND-AMERICAN UNITED WATER VIRGINIA TEXAS-AMERICAN ELIZABETHTOWN WATER Co Mt HOLLY WATER Co Total		167,909 9,273 73,873 2,535 5,089 - - - 3,308,296		5.08% 0.28% 2.23% 0.08% 0.15% 0.00% 100.00%		4.95% 0.27% 2.17% 0.08% 0.15% 0.00% 97.48%		
00002 00003 00021 00031 00054 00055 00056	American Water Works Company American Water Service Company American Water Resources, Inc AW Products & Services Total Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated	* * * * * * * * *	17,514 - 3,518 429 107 - 21,568					100.00%	
	Individual Factor Percentages: American Water Works Company American Water Service Company American Water Resources, Inc AW Products & Services Total Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated	%	6 CAPEX 0.00% 81.20% 0.00% 16.31% 1.99% 0.50% 0.00%				% AVG 0.00% 81.20% 0.00% 16.31% 1.99% 0.50% 0.00% 100.00%	FINAL % 0.00% 2.05% 0.00% 0.41% 0.05% 0.01% 0.00% 2.52%	

FORMULA#	FORMULA DESCRIPTION		REG		DATA DN-REG	TOTAL	PEI REG	RCENTAGES NON-REG	TOTAL
100012	CP-PURCHASE ORDERS							===	100.000/
	INVOICES SUBSTITUTED AVERAGE	\$	448,437	\$	74,056	\$ 522,493	85.83% 85.83%	14.17% 14.17%	100.00% 100.00%
ALLOCATE D	EGULATED BY CUSTOMER COUNT	cus	ST COUNT		%		FINAL %		
05	CALIFORNIA-AMERICAN		171,444		5.18%		4.45%		
09	ILLINOIS-AMERICAN		306,740		9.27%	•	7.96%		
10	INDIANA-AMERICAN		283,086		8.56%		7.35%		
11	IOWA-AMERICAN		60,403		1.83%		1.57%		
12	KENTUCKY-AMERICAN		117,793		3.56%		3.06%		
13	MARYLAND-AMERICAN		4,833		0.15%		0.13%		
16	MICHIGAN-AMERICAN		3,891		0.12%		0.10%		
17	MISSOURI-AMERICAN		465,087		14.06%		12.07%		
18	NEW JERSEY-AMERICAN		634,957		19.19%		16.47%		
19	NEW MEXICO-AMERICAN		16,774		0.51%		0.44%		
22	OHIO-AMERICAN		57,578		1.74%		1.49%		
23	ARIZONA-AMERICAN		153,518		4.64%		3.98%		
24	PENNSYLVANIA-AMERICAN		644,720		19.48%		16.72%		
26	TENNESSEE-AMERICAN		74,540		2.25%		1.93%		
27	VIRGINIA-AMERICAN		54,253		1.64%		1.41%		
28	WEST VIRGINIA-AMERICAN		167,909		5.08%		4.36%		
30	HAWAII-AMERICAN		9,273		0.28%		0.24%		
38	LONG ISLAND-AMERICAN		73,873		2.23%		1.91%		
42	UNITED WATER VIRGINIA		2,535		0.08%		0.07%		
50	TEXAS-AMERICAN		5,089		0.15%		0.13%		
52	ELIZABETHTOWN WATER Co		-		0.00%		0.00%		
53	Mt HOLLY WATER Co		-		0.00%		0.00%		
	Total		3,308,296		100.00%		85.84%		
ALLOCATE N	ON-REGULATED BY FACTOR	11	IVOICES						
00002	American Water Works Company	\$	1,360						
00002	American Water Resources, Inc	\$	924						
00021	AW Products & Services Total	\$	71,772						
00051	Edison Water Company	\$	898						
00055	Liberty Water Company	\$	2,007						
00056	Etown Services LLC	\$	504						
00000	Total Non-Regulated	\$	77,465						
	Individual Factor Percentages:	%	INVOICES				% AVG	FINAL %	
	American Water Works Company		1.76%	ò			1.76%	0.25%	
	American Water Resources, Inc		1.19%				1.19%	0.17%	
	AW Products & Services Total		92.65%				92.65%	13.13%	
	Edison Water Company		1.16%				1.16%	0.16%	
	Liberty Water Company		2.59%				2.59%	0.37%	
	Etown Services LLC		0.65%	5			0.65%	0.09%	
	Total Non-Regulated		100.00%	5			100.00%	14.17%	

		DATA BEG NON BEG TOTAL				PERCENTAGES REG NON-REG					
FORMULA#	FORMULA DESCRIPTION		REG	N	ON-REG		TOTAL	REG	NC	DN-REG	TOTAL
400043	CP-INVOICES										
100013	INVOICES	\$	448,437	\$	74,056	\$	522,493	85.8	3%	14.17%	100.00%
	AVERAGE	Ψ	1 10, 101	*	,	•	,	85.8	3%	14.17%	100.00%
	AVEIGNOR										
ALLOCATE R	EGULATED BY CUSTOMER COUNT	CUS	ST COUNT		%			FINAL %			
05	CALIFORNIA-AMERICAN		171,444		5.18%				5%		
09	ILLINOIS-AMERICAN		306,740		9.27%			7.9			
10	INDIANA-AMERICAN		283,086		8.56%				5%		
11	IOWA-AMERICAN		60,403		1.83%				7%		
12	KENTUCKY-AMERICAN		117,793		3.56%				6%		
13	MARYLAND-AMERICAN		4,833		0.15%				3%		
16	MICHIGAN-AMERICAN		3,891		0.12%				0%		
17	MISSOURI-AMERICAN		465,087		14.06%			12.0			
18	NEW JERSEY-AMERICAN		634,957		19.19%			16.4			
19	NEW MEXICO-AMERICAN		16,774		0.51%				4%		
22	OHIO-AMERICAN		57,578		1.74%				19%		
23	ARIZONA-AMERICAN		153,518		4.64%				8%		
24	PENNSYLVANIA-AMERICAN		644,720		19.48%			16.7			
26	TENNESSEE-AMERICAN		74,540		2.25%				3%		
27	VIRGINIA-AMERICAN		54,253		1.64%				11%		
28	WEST VIRGINIA-AMERICAN		167,909		5.08%				86%		
30	HAWAII-AMERICAN		9,273		0.28%				24%		
38	LONG ISLAND-AMERICAN		73,873		2.23%				1%		
42	UNITED WATER VIRGINIA		2,535		0.08%				7%		
50	TEXAS-AMERICAN		5,089		0.15%				3%		
52	ELIZABETHTOWN WATER Co		-		0.00%				00%		
53	Mt HOLLY WATER Co		-		0.00%				00%		
	Total		3,308,296		100.00%			85.8	34%		
ALLOCATE N	ON-REGULATED BY FACTOR	IN	VOICES								
00002	American Water Works Company	\$	1,360								
00002	American Water Resources, Inc	\$	924								
00021	AW Products & Services Total	\$	71,772								
00054	Edison Water Company	\$	898								
00055	Liberty Water Company	\$	2,007								
00056	Etown Services LLC	\$	504								
00000	Total Non-Regulated	\$	77,465								
								% AVG		INAL %	
	Individual Factor Percentages:	% I	NVOICES								
	American Water Works Company		1.76%						76% 10%	0.25% 0.17%	
	American Water Resources, Inc		1.19%						19%	13.13%	
	AW Products & Services Total		92.65%					92.6		0.16%	
	Edison Water Company		1.16%						6%	0.16%	
	Liberty Water Company		2.59%						59% 55%	0.37%	
	Etown Services LLC		0.65%					100.0		14.17%	
	Total Non-Regulated		100.00%					100.0	70	14, 17 70	

FORMULA#	FORMULA DESCRIPTION	REG	DATA NON-REG	TOTAL	PE REG	RCENTAGES NON-REG	TOTAL
100513	CP-EMPLOYEES/RETIREES EMPLOYEES (ALL) + RETIREES AVERAGE	4,735	384	\$ 5,119	92.50% 92.50%	7.50% 7.50%	100.00% 100.00%
ALLOCATE RI 05 09 10	EGULATED BY CUSTOMER COUNT CALIFORNIA-AMERICAN ILLINOIS-AMERICAN INDIANA-AMERICAN	CUST COUNT 171,444 306,740 283,086	% 5.18% 9.27% 8.56%		FINAL % 4.79% 8.57% 7.92%		
11 12 13 16	IOWA-AMERICAN KENTUCKY-AMERICAN MARYLAND-AMERICAN MICHIGAN-AMERICAN	60,403 117,793 4,833 3,891	1.83% 3.56% 0.15% 0.12%		1.69% 3.29% 0.14% 0.11%		
17 18 19 22	MISSOURI-AMERICAN NEW JERSEY-AMERICAN NEW MEXICO-AMERICAN OHIO-AMERICAN	465,087 634,957 16,774 57,578 153,518	14.06% 19.19% 0.51% 1.74% 4.64%		13.02% 17.75% 0.47% 1.61% 4.29%		
23 24 26 27 28	ARIZONA-AMERICAN PENNSYLVANIA-AMERICAN TENNESSEE-AMERICAN VIRGINIA-AMERICAN WEST VIRGINIA-AMERICAN	644,720 74,540 54,253 167,909	19.48% 2.25% 1.64% 5.08%		18.03% 2.08% 1.52% 4.70%		
30 38 42 50	HAWAII-AMERICAN LONG ISLAND-AMERICAN UNITED WATER VIRGINIA TEXAS-AMERICAN	9,273 73,873 2,535 5,089	0.28% 2.23% 0.08% 0.15%		0.26% 2.06% 0.07% 0.14%		
52 53	ELIZABETHTOWN WATER Co Mt HOLLY WATER Co Total	3,308,296	0.00% 0.00% 100.00%	EMP/DET	0.00% 0.00% 92.51%		
ALLOCATE N	ON-REGULATED BY FACTOR American Water Works Company	REV	RETIREE	EMP/RET 4			
00021 00031 00054 00055 00056	American Water Resources, Inc AW Products & Services Total Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated			- 380 - - - - 384			
	Individual Factor Percentages: American Water Works Company American Water Resources, Inc AW Products & Services Total Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated	% REV	% RETIREE	% EMPLOY 1.04% 0.00% 98.96% 0.00% 0.00% 100.00%	% AVG 1.04% 0.00% 98.96% 0.00% 0.00% 100.00%	FINAL % 0.08% 0.00% 7.43% 0.00% 0.00% 0.00% 7.51%	

50DW# 4 #	FORMULA DESCRIPTION		REG	DATA NON-RI	FG	TOTAL		RCENTAGE NON-REG	
FORMULA#			KLO	1011-10		101112			
100010	6 WE-PLANT/REV/EMPLOY REV	\$	215,777	\$		215,777	100.00%	0.00%	100.00%
	PLANT EMPLOYEES	\$	1,074,212 511	\$	- \$	51,074,212 511	100.00% 100.00%	0.00%	100.00% 100.00%
	AVERAGE		511		-	311	100.00%	0.00%	100.00%
	THE PARTY OF THE P	CI	IST COUNT	%			FINAL %		
ALLOCATE REG	CALIFORNIA-AMERICAN	G	171,444		15%		48.15%		
19	NEW MEXICO-AMERICAN		16,774		71%		4.71%		
23	ARIZONA-AMERICAN HAWAII-AMERICAN		153,518 9,273		11% 60%		43.11% 2.60%		
30 50	TEXAS-AMERICAN		5,089	1.	43%		1.43%		
	Total		356,098	100.	00%		100.00%		
ALLOCATE NON	N-REGULATED TO:								
31	AW Products & Services							0.00%	
				DATA		T0741		RCENTAGI NON-REG	
FORMULA#	FORMULA DESCRIPTION		REG	NON-R	EG	TOTAL	REG	NON-REG	IOIAL
10001	8 WE-REV/EMPLOY		015 777		- 5	215,777	100.00%	0.00%	100.00%
	REV EMPLOYEES	\$	215,77 7 511	\$	- 4	511	100.00%	0.00%	100.00%
	AVERAGE						100.00%	0.00%	100.00%
ALLOCATE DEG	GULATED BY CUSTOMER COUNT	CI	IST COUNT	%			FINAL %		
05	CALIFORNIA-AMERICAN	-	171,444		15%		48.16%		
19	NEW MEXICO-AMERICAN		16,774 153,518		71% 11%		4.71% 43.11%		
23 30	ARIZONA-AMERICAN HAWAII-AMERICAN		9,273		60%		2.60%		
50	TEXAS-AMERICAN		5,089	1. 100.	43%		1.43% 100.01%		
	Total		356,098	100.	00%		100.01%		
	N-REGULATED TO:							0.00%	
31	AW Products & Services							0.0070	
				DATA			PI	RCENTAG	
FORMULA#	FORMULA DESCRIPTION		REG	NON-R	EG	TOTAL	REG	NON-REG	TOTAL
10050	4 WE-EMPLOYEES							B 000/	400.000/
	EMPLOYEES AVERAGE		511		-	511	100.00% 100.00%	0.00% 0.00%	100.00% 100.00%
	SULATED BY CUSTOMER COUNT	CI	JST COUNT	%	450/		FINAL % 48.15%		
05 19	CALIFORNIA-AMERICAN NEW MEXICO-AMERICAN		171,444 16,774		.15% .71%		4.71%		
23	ARIZONA-AMERICAN		153,518	43.	11%		43.11%		
30	HAWAII-AMERICAN		9,273 5,089		.60% .43%		2.60% 1.43%		
50	TEXAS-AMERICAN Total		356,098		.00%		100.00%		
ALLOCATE NOT	N-REGULATED TO: AW Products & Services							0.00%	
FORMULA#	FORMULA DESCRIPTION		REG	DATA NON-R	EG	TOTAL	PI REG	ERCENTAG NON-REG	
10002	O WE-CAPEX CAPEX	\$	121,386	\$	-	121,386	100.00%		100.00%
	AVERAGE						100.00%	0.00%	100.00%
ALLOCATE REC	GULATED BY CUSTOMER COUNT	C	UST COUNT	%			FINAL %		
05	CALIFORNIA-AMERICAN		171,444		15%		48.15%		
19	NEW MEXICO-AMERICAN		16,774 153,518		.71% .11%		4.71% 43.11%		
23 30	ARIZONA-AMERICAN HAWAII-AMERICAN		9,273		.60%		2.60%		
50	TEXAS-AMERICAN		5,089		.43%		1.43% 100.00%		
	Total		356,098	100	.00%		100.00%		
	N-REGULATED TO: AW Products & Services							0.00%	
31	AW Floducis & Services								
				DATA				ERCENTAG	
FORMULA#	FORMULA DESCRIPTION		REG	NON-R	EG	TOTAL	REG	NON-REG	IOIAL
10050	8 WE-PURCHASE ORDERS	\$	49,246	•	_	49,246	100.00%	0.00%	100.00%
	INVOICES SUBSTITUTED AVERAGE	٠	45,240	•		. 5,2-10	100.00%		
ALLOCATE REC	GULATED BY CUSTOMER COUNT	C	UST COUNT	%			FINAL %		
05	CALIFORNIA-AMERICAN		171,444	48	.15%		48.15% 4.71%		
19 23	NEW MEXICO-AMERICAN ARIZONA-AMERICAN		16,774 153,518		.71% .11%		43.11%		
30	HAWAII-AMERICAN		9,273	2	.60%		2.60%	,	
50	TEXAS-AMERICAN		5,089 356,098		.43% .00%		1. 4 3% 100.00%		
	Total		330,000	100					
ALLOCATE NO	N-REGULATED TO: AW Products & Services							0.00%	
٠.									

		DATA		PERCENTAGES
FORMULA # FORMULA DESCRIPTION	REG	NON-REG	TOTAL	REG NON-REG TOTAL
100034 CE-PLANT/REV/EMPLOY REV	\$ 577,605	s - s	\$ 577,605	100.00% 0.00% 100.00%
PLANT EMPLOYEES AVERAGE	\$ 2,767,243 1,679		2,767,243 1,679	100.00% 0.00% 100.00% 100.00% 0.00% 100.00% 100.00% 0.00% 100.00%
ALLOCATE REGULATED BY CUSTOMER COUNT	CUST COUNT	%		FINAL %
09 ILLINOIS-AMERICAN 10 INDIANA-AMERICAN	306,740 283,086	26.07% 24.06%		26.07% 24.06%
11 IOWA-AMERICAN	60,403	5.13%		5.13%
16 MICHIGAN-AMERICAN 17 MISSOURI-AMERICAN	3,891 465,087	0.33% 39.52%		0.33% 39.53%
22 OHIO-AMERICAN Total	57,578 1,176,785	4.89% 100.00%		4.89% 100.01%
ALLOCATE NON-REGULATED TO:	1,170,700	100.0070		0,00%
31 AW Products & Services				
FORMULA # FORMULA DESCRIPTION	REG	DATA NON-REG	TOTAL	PERCENTAGES REG NON-REG TOTAL
100036 CE-REV/EMPLOY REV	\$ 577,605	\$ - :	\$ 577,605	100.00% 0.00% 100.00%
EMPLOYEES AVERAGE	1,679	-	1,679	100.00% 0.00% 100.00% 100.00% 0.00% 100.00%
ALLOCATE REGULATED BY CUSTOMER COUNT	CUST COUNT	%		FINAL %
09 ILLINOIS-AMERICAN	306,740	26.07%		26.07%
10 INDIANA-AMERICAN 11 IOWA-AMERICAN	283,086 60,403	24.06% 5,13%		24.06% 5.13%
16 MICHIGAN-AMERICAN	3,891	0.33%		0.33%
17 MISSOURI-AMERICAN 22 OHIO-AMERICAN	465,087 57,578	39.52% 4.89%		39.52% 4.89%
Total	1,176,785	100.00%		100.00%
ALLOCATE NON-REGULATED TO: 31 AW Products & Services				0.00%
	250	DATA	TOTAL	PERCENTAGES REG NON-REG TOTAL
FORMULA # FORMULA DESCRIPTION	REG	NON-REG	TOTAL	REG NON-REG TOTAL
100502 CE-EMPLOYEES EMPLOYEES AVERAGE	1,679	-	1,679	100.00% 0.00% 100.00% 100.00% 0.00% 100.00%
ALLOCATE REGULATED BY CUSTOMER COUNT	CUST COUNT 306,740	% 26.07%		FINAL % 26.07%
09 ILLINOIS-AMERICAN 10 INDIANA-AMERICAN	283,086	24.06%		24.06%
11 IOWA-AMERICAN	60,403	5.13%		5.13%
16 MICHIGAN-AMERICAN 17 MISSOURI-AMERICAN	3,891 465,087	0.33% 39.52%		0.33% 39.51%
22 OHIO-AMERICAN Total	57,578 1,176,785	4.89% 100.00%		4.89% 99.99%
ALLOCATE NON-REGULATED TO:	1,114,100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
31 AW Products & Services				0.00%
FORMULA# FORMULA DESCRIPTION	REG	DATA NON-REG	TOTAL	PERCENTAGES REG NON-REG TOTAL
100038 CE-CAPEX	\$ 295,036	\$ -	295,036	100.00% 0.00% 100.00%
CAPEX AVERAGE	ф 200,000	Ψ -	200,000	100.00% 0.00% 100.00%
ALLOCATE REGULATED BY CUSTOMER COUNT	CUST COUNT	%		FINAL %
09 ILLINOIS-AMERICAN	306,740 283,086	26.07% 24.06%		26.07% 24.06%
10 INDIANA-AMERICAN 11 IOWA-AMERICAN	60,403	5.13%		5.13%
16 MICHIGAN-AMERICAN	3,891	0.33%		0.33% 39.52%
17 MISSOURI-AMERICAN 22 OHIO-AMERICAN	465,087 57,578	39.52% 4.89%		4.89%
Total	1,176,785	100.00%		100.00%
ALLOCATE NON-REGULATED TO: 31 AW Products & Services				0.00%
		DATA		PERCENTAGES
FORMULA # FORMULA DESCRIPTION	REG	NON-REG	TOTAL	REG NON-REG TOTAL
100509 CE-PURCHASE ORDERS INVOICES SUBSTITUTED AVERAGE	\$ 147,484	\$ -	147,484	100.00% 0.00% 100.00% 100.00% 0.00% 100.00%
ALLOCATE REGULATED BY CUSTOMER COUNT	CUST COUNT	%		FINAL %
09 ILLINOIS-AMERICAN	306,740 283,086	26.07% 24.06%		26.07% 24.06%
10 INDIANA-AMERICAN 11 IOWA-AMERICAN	60,403	5.13%		5.13%
16 MICHIGAN-AMERICAN	3,891	0.33%		0.33% 39.52%
17 MISSOURI-AMERICAN 22 OHIO-AMERICAN	465,087 57,5 7 8	39.52% 4.89%		4.89%
Total	1,176,785	100.00%		100.00%
ALLOCATE NON-REGULATED TO: 31 AW Products & Services				0.00%

FORMULA#	FORMULA DESCRIPTION		REG	_	ATA NON-REG	TOTAL	PE REG	RCENTAGES NON-REG	TOTAL
40000	2 ED-PLANT/REV/EMPLOY								
10090	REV	\$	1,147,989	æ	20.060	\$ 1,177,058	97.53%	2.47%	100.00%
	PLANT	\$	4.804.863			\$ 4,818,456	99.72%	0.28%	100.00%
	EMPLOYEES	Ψ	1,963	Ψ	10,000	1,963	100.00%	0.00%	100.00%
	AVERAGE		1,500			1,550	99.08%	0.92%	100.00%
	717210102								
ALLOCATE I	REGULATED BY CUSTOMER COUNT	CI	UST COUNT		%		FINAL %		
12	KENTUCKY-AMERICAN		117,793		6.63%		6.57%		
13	MARYLAND-AMERICAN		4,833		0.27%		0.27%		
18	NEW JERSEY-AMERICAN		634,957		35.76%		35.43%		
24	PENNSYLVANIA-AMERICAN		644,720		36.32%		35.99%		
26	TENNESSEE-AMERICAN		74,540		4.20%		4.16%		
27	VIRGINIA-AMERICAN		54,253		3.06%		3.03%		
28	WEST VIRGINIA-AMERICAN		167,909		9.46%		9.37%		
38	LONG ISLAND-AMERICAN		73,873		4.16%		4.12%		
42	UNITED WATER VIRGINIA		2,535		0.14%		0.14%		
52	ELIZABETHTOWN WATER Co		-		0.00%		0.00%		
53	Mt HOLLY WATER Co		-		0.00%		0.00%		
	Total		1,775,413		100.00%		99.08%		
ALLOCATE I	NON-REGULATED TO:		REV		PLANT	EMPLOY			
31	AW Products & Services	\$	_	\$	-	-		100.00%	
54	Edison Water Company	\$	7,412	\$	5,379	-			
55	Liberty Water Company	\$	17,366		8,214	-			
56	Etown Services LLC	\$	4,291	\$	· <u>-</u>	-			
	Total Non-Regulated	\$	29,069	\$	13,593	-			
	Individual Factor Percentages:		% REV	9	% PLANT	% EMPLOY	% AVG	FINAL %	
31	AW Products & Services		0.00%		0.00%	0.00%	0.00%	0.00%	
54	Edison Water Company		25.50%		39.57%	0.00%	32.53%	0.30%	
55	Liberty Water Company		59.74%		60.43%	0.00%	60.08%	0.55%	
56	Etown Services LLC		14.76%		0.00%	0.00%	7.38%	0.07%	
	Total Non-Regulated		100.00%		100.00%	0.00%	100.00%	0.92%	
	•								

	FORMULA DESCRIPTION		REG		ATA ION-REG	TOTAL	REG	PERCENTAGES NON-REG	TOTAL
100076	NE-PLANT/REV/EMPLOY REV	\$	544,627	\$	29.069	\$ 573,696	94.93%	5.07%	100.00%
	PLANT EMPLOYEES AVERAGE	š	2,297,531 923	\$	13,593	\$ 2,311,124 923	99.41% 100.00% 98.11%	0.59%	100.00% 100.00% 100.00%
ALLOCATE RI	EGULATED BY CUSTOMER COUNT		UST COUNT		%		FINAL %		
18 38	NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN		634,957 73,873		89.58% 10.42%		87.90% 10.22%		
52	ELIZABETHTOWN WATER Co				0.00% 0.00%		0.00%		
53	Mt HOLLY WATER Co Total		708,830		100.00%		98.12%		
ALLOCATE N	ON-REGULATED TO:		REV		PLANT	EMPLOY			
31 54	AW Products & Services Edison Water Company	\$ \$	- 7,412	\$	5,379	-		1.89%	
55	Liberty Water Company	\$	17,366	\$	8,214	-			
56	Etown Services LLC Total Non-Regulated	\$ \$	4,291 29,069	\$	13,593	-			
	Individual Factor Percentages:		% REV	9	% PLANT	% EMPLOY	% AVG	FINAL %	
31 54	AW Products & Services Edison Water Company		0.00% 25.50%		0.00% 39.57%	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	
55	Liberty Water Company		59.74% 14.76%		60.43% 0.00%	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	
56	Etown Services LLC Total Non-Regulated		100.00%		100.00%	#DIV/0!	#DIV/0!	#DIV/0!	
					ATA			PERCENTAGES	
FORMULA#	FORMULA DESCRIPTION		REG	N	ION-REG	TOTAL	REG	NON-REG	TOTAL
100078	NE-REV/EMPLOY					A 570.000	04.000	r 5 070/	100.00%
	REV EMPLOYEES	\$	544,627 923	\$	29,069	\$ 573,696 923	94.93% 100.00%	6.00%	100.00%
	AVERAGE						97.47%	2.53%	100.00%
	EGULATED BY CUSTOMER COUNT		CUST COUNT		% 89.58%		FINAL % 87.31%		
18 38	NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN		634,957 73,873		10.42%		10.16%	6	
52 53	ELIZABETHTOWN WATER Co Mt HOLLY WATER Co		-		0.00%		0.00%		
•	Total		708,830		100.00%		97.47%	6	
ALLOCATE N	ON-REGULATED TO:		REV	-	EMPLOY			2.53%	
31 54	AW Products & Services Edison Water Company	\$ \$	7,412		-			2.53%	
55 56	Liberty Water Company Etown Services LLC	\$ \$	17,366 4 ,291		-				
30	Total Non-Regulated	\$	29,069		-				
	Individual Factor Percentages:		% REV	%	EMPLOY		% AVG	FINAL %	
31 54	AW Products & Services Edison Water Company		0.00% 25.50%		#DIV/0! #DIV/0!		#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	
55	Liberty Water Company Etown Services LLC		59.74% 14.76%		#DIV/0! #DIV/0!		#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	
56	Total Non-Regulated		100.00%		#DIV/0!		#DIV/0!	#DIV/0!	
				D.	ATA	TOTAL	REG	PERCENTAGES NON-REG	TOTAL
FORMULA#	FORMULA DESCRIPTION		REG	r	ION-REG	TOTAL	KEG	NON-REG	IUIAL
100500	NE-EMPLOYEES EMPLOYEES AVERAGE		923		-	923	100.00% 100.00%		100.00% 100.00%
ALLOCATE R	EGULATED BY CUSTOMER COUNT		CUST COUNT		%		FINAL %		
18	NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN		634,957 73,873		89.58% 10.42%		89.57% 10.42%		
38 52	ELIZABETHTOWN WATER Co		-		0.00%		0.00%	6	
53	Mt HOLLY WATER Co Total		708,830		0.00% 100.00%		0.00% 99.99%		
ALLOCATE N	ON-REGULATED TO:		EMPLOY	%	EMPLOY		FINAL %		
31	AW Products & Services		-		#DIV/0!		#DIV/0! #DIV/0!	0.00%	
54 55	Edison Water Company Liberty Water Company		-		#DIV/0! #DIV/0!		#DIV/0!		
56	Etown Services LLC Total Non-Regulated				#DIV/0! #DIV/0!		#DIV/0! #DIV/0!		
	Total Non Rogalatoa			В	ATA			PERCENTAGES	
					NON-REG		REG		
FORMULA#	FORMULA DESCRIPTION		REG	١	NON-REG	TOTAL	KLO	NON-REG	TOTAL
	NE-CAPEX	•							TOTAL 100.00%
		\$		\$	536	173,362	99.69% 99.69%	6 0.31%	
100080	NE-CAPEX CAPEX		172,826		536 %		99.69% 99.69% FINAL %	6 0.31% 6 0.31%	100.00%
100080 ALLOCATE R 18	NE-CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN		172,826 CUST COUNT 634,957		536 % 89.58%		99.69% 99.69%	6 0.31% 6 0.31% 6	100.00%
100080 ALLOCATE R 18 38 52	NE-CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO		172,826 CUST COUNT 634,957 73,873		536 % 89.58% 10.42% 0.00%		99.699 99.699 FINAL % 89.309 10.399 0.009	6 0.31% 6 0.31% 6	100.00%
100080 ALLOCATE R 18 38	NE-CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN		172,826 CUST COUNT 634,957		536 % 89.58% 10.42%		99.699 99.699 FINAL % 89.309 10.399	6 0.31% 6 0.31%	100.00% 100.00%
100080 ALLOCATE R 18 38 52 53	NE-CAPEX CAPEX AVERAGE GULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MI HOLLY WATER CO Total		172,826 CUST COUNT 634,957 73,873 - 708,830	\$	536 % 89.58% 10.42% 0.00% 100.00%		99.699 99.699 FINAL % 89.309 10.399 0.009	6 0.31% 6 0.31%	100.00%
100080 ALLOCATE R 18 38 52 53 ALLOCATE N 31	NE-CAPEX CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER Co Mt HOLLY WATER Co Total ON-REGULATED TO: AW Products & Services	\$	172,826 CUST COUNT 634,957 73,873 - 708,830 CAPEX -	\$	536 % 89.58% 10.42% 0.00% 100.00% 400.00%		99.699 99.699 FINAL % 89.309 0.009 0.009 99.699 FINAL %	6 0.31% 6 0.31% 6 6 6 6 6 6	100.00% 100.00%
100080 ALLOCATE R 18 38 52 53 ALLOCATE N	NE-CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER Co Mt HOLLY WATER Co Total ON-REGULATED TO: AW Products & Services Edison Water Company Liberty Water Company	\$ \$ \$	172,826 CUST COUNT 634,957 73,873 - 708,830	\$	536 % 89.58% 10.42% 0.00% 100.00% 4 CAPEX 0.00% 80.04% 19.96%		99.69°, 99.69°, FINAL % 89.30°, 0.00°, 0.00°, 99.69°, FINAL % 0.00°, 0.25°, 0.06°,	6 0.31% 6 0.31% 6 6 6 6 6 6	100.00% 100.00%
100080 ALLOCATE R 18 38 52 53 ALLOCATE N 31 54	NE-CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MIT HOLLY WATER CO Total ON-REGULATED TO: AW Products & Services Edison Water Company	\$ \$	172,826 CUST COUNT 634,957 73,873 - 708,830 CAPEX - 429	\$	536 % 89.58% 10.42% 0.00% 100.00% 400.00% CAPEX 0.00% 80.04%		99.69°, 99.69°, FINAL % 89.30°, 0.00°, 0.00°, 99.69°, FINAL % 0.00°, 0.25°, 0.25°, 0.25°, 0.25°, 0.25°, 0.25°, 0.25°, 0.25°, 0.66°, 0.25°, 0.2	6 0.31% 6 0.31% 6 6 6 6 6 6 6 6	100.00% 100.00%
100080 ALLOCATE R 18 38 52 53 ALLOCATE N 31 54 55 56	NE-CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO Mt HOLLY WATER CO Total ON-REGULATED TO: AW Products & Services Edison Water Company Liberty Water Company Etown Services LLC	\$ S S S	172,826 CUST COUNT 634,957 73,873 - 708,830 CAPEX - 429 107	\$ D.	536 % 89.58% 10.42% 0.00% 100.00% 4 CAPEX 0.00% 80.04% 19.96% 0.00%		99.69° 99.69° FINAL % 89.30° 0.00° 99.69° FINAL % 0.00° 0.25° 0.05° 0.05° 0.05°	6 0.31% 6 0.31% 6 6 6 6 6 6 6 6	100.00% 100.00%
100080 ALLOCATE R 18 38 52 53 ALLOCATE N 31 54 55 56	NE-CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MIT HOLLY WATER CO Total ON-REGULATED TO: AW Products & Services Edison Water Company Liberty Water Company Liberty Water Company Etown Services LLC Total Non-Regulated	\$ S S S	172,826 CUST COUNT 634,957 73,873 - 708,830 CAPEX 429 107 - 536	\$ D.	536 % 89.58% 10.42% 0.00% 100.00% \$60.00% \$60.00% 100.00% 100.00% \$1.9.96% 0.00% 100.00%	173,362	99.69) 99.69) FINAL % 89.30) 10.399 0.00) 99.69) FINAL % 0.00 0.259 0.000 0.319	6 0.31% 0.31% 0.31% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	100.00% 100.00%
100080 ALLOCATE R 18 38 52 53 ALLOCATE N 31 54 55 56	NE-CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MIT HOLLY WATER CO Total ON-REGULATED TO: AW Products & Services Edison Water Company Liberty Water Company Eltown Services LLC Total Non-Regulated	\$ S S S	172,826 CUST COUNT 634,957 73,873 - 708,830 CAPEX 429 107 - 536	S D	536 % 89.58% 10.42% 0.00% 100.00% \$60.00% \$60.00% 100.00% 100.00% \$1.9.96% 0.00% 100.00%	173,362	99.69) 99.69) FINAL % 89.30) 10.399 0.00) 99.69) FINAL % 0.00 0.259 0.000 0.319	6 0.31% 6 0.31% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	100.00% 100.00% 100.00% TOTAL
100080 ALLOCATE R 18 38 52 53 ALLOCATE N 31 54 55 66 FORMULA # 100510	NE-CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MIT HOLLY WATER OO Total ON-REGULATED TO: AW Products & Services Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated FORMULA DESCRIPTION NE-PURCHASE ORDERS INVOICES SUBSTITUTED AVERAGE	*****	172,826 CUST COUNT 634,957 73,873 - 708,830 CAPEX - 429 107 - 536 REG	S D	536 % 89.58% 10.42% 0.00% 100.00% \$6.04% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00%	173,362 TOTAL	99.699 99.697 FINAL % 89.309 0.009 0.009 99.699 FINAL % 0.009 0.259 0.009 0.319 REG	6 0.31% 6 0.31% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	100.00% 100.00% 100.00% TOTAL
100080 ALLOCATE R 18 38 52 53 ALLOCATE N 31 54 55 6 FORMULA # 100510 ALLOCATE R	NE-CAPEX CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MIT HOLLY WATER CO Total ON-REGULATED TO: AW Products & Services Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated FORMULA DESCRIPTION NE-PURCHASE ORDERS INVOICES SUBSTITUTED AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN	*****	172,826 CUST COUNT 634,957 73,873 - 708,830 CAPEX 429 107 - 536 REG 100,399	S D	536 % 89.58% 10.42% 0.00% 100.00% \$0.00% 80.04% 19.96% 0.00% 100.00% ATA NON-REG 3,409 % 89.58%	173,362 TOTAL	99.699 99.697 FINAL % 89.303 10.399 0.009 99.699 FINAL % 0.009 0.255 0.069 0.009 0.313 REG 96.729 96.729 FINAL % 86.644	6 0.31% 6 0.31% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	100.00% 100.00% 100.00% TOTAL
100080 ALLOCATE R 18 38 52 53 ALLOCATE N 31 54 55 66 FORMULA # 100510 ALLOCATE R 18 38 52	NE-CAPEX CAPEX AVERAGE GUILATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER Co MI HOLLY WATER Co Total ON-REGULATED TO: AW Products & Services Edison Water Company Liberty Water Company Elown Services LLC Total Non-Regulated FORMULA DESCRIPTION NE-PURCHASE ORDERS INVOICES SUBSTITUTED AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO	*****	172,826 CUST COUNT 634,957 73,873 - 708,830 CAPEX 107 - 536 REG 100,399	S D	536 % 89.58% 10.42% 0.00% 100.00% % CAPEX 0.00% 80.04% 19.96% 0.00% 4VON-REG 3,409 % 89.58% 10.42% 0.00%	173,362 TOTAL	99.699 99.699 FINAL % 89.309 0.009 0.009 99.699 FINAL % 0.009 0.319 REG 96.729 96.729 FINAL % 86.644 10.083	6 0.31% 6 0.31% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	100.00% 100.00% 100.00% TOTAL
100080 ALLOCATE R 18 38 52 53 ALLOCATE N 31 54 55 56 FORMULA # 100510 ALLOCATE R 18 38	NE-CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MITHOUN WATER CO MITHOUN WATER CO MITHOUN WATER CO Total ON-REGULATED TO: AW Products & Services Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated FORMULA DESCRIPTION NE-PURCHASE ORDERS INVOICES SUBSTITUTED AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MITHOUN WATER CO	*****	172,826 CUST COUNT 634,957 73,873 - 708,830 CAPEX 429 107 - 536 REG 100,399	S D	536 % 88.58% 10.42% 0.00% 100.00% 100.00% % CAPEX 0.00% 100.00% 41.9.96% 0.00% 100.00% ATA 41ON-REG 3,409 % 88.58% 10.42%	173,362 TOTAL	99.699 99.697 FINAL % 89.309 0.009 0.009 99.699 FINAL % 0.009 0.259 0.009 0.319 REG 96.729 96.729 FINAL % 86.649	6 0.31% 6 0.31% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	100.00% 100.00% 100.00% TOTAL
100080 ALLOCATE R 18 38 52 53 ALLOCATE N 31 54 55 6 FORMULA # 100510 ALLOCATE R 18 38 52 53	NE-CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MIT HOLLY WATER CO Total ON-REGULATED TO: AW Products & Services Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated FORMULA DESCRIPTION NE-PURCHASE ORDERS INVOICES SUBSTITUTED AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MIT HOLLY WATER CO Total	*****	172,826 CUST COUNT 634,957 73,873 - 708,830 CAPEX 429 107 - 536 REG 100,399 CUST COUNT 634,957 73,873 - 708,830	\$ D. r. \$	536 % 89.58% 10.42% 0.00% 100.00% 20.00% 10.00% 80.04% 19.96% 100.00% 4MANON-REG 3,409 % 89.58% 10.42% 0.00% 10.00% 10.00%	173,362 TOTAL	99.69) 99.69) FINAL % 89.30) 0.00) 99.69) FINAL % 0.00) 0.25) 0.06) 0.00) 0.31) REG 96.729 96.729 FINAL % 86.649 10.089 0.000)	6 0.31% 6 0.31% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	100.00% 100.00%
100080 ALLOCATE R 18 38 52 53 ALLOCATE N 31 54 55 66 FORMULA # 100510 ALLOCATE R 18 38 52 53 ALLOCATE N 31	NE-CAPEX CAPEX AVERAGE GULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER Co MIT HOLLY WATER CO Total ON-REGULATED TO: AW Products & Services Edison Water Company Liberty Water Company Elown Services LLC Total Non-Regulated FORMULA DESCRIPTION NE-PURCHASE ORDERS INVOICES SUBSTITUTED AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MIT HOLLY WATER CO Total ON-REGULATED TO: AW Products & Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,826 CUST COUNT 634,957 73,873 - 708,830 CAPEX 429 107 - 536 REG 100,399 CUST COUNT 634,957 73,873 - 708,830 INVOICES -	\$ D. r. \$	\$3.58% \$8.58% 10.42% 0.00% 100.00% \$0.04% 19.96% 0.00% \$0.04% 100.00% \$4.00% \$1.9.96% 0.00% \$1.00.00% \$1.00.00% \$1.00.00% \$1.00.00% \$1.00.00% \$1.00.00% \$1.00.00%	173,362 TOTAL	99.699 99.699 FINAL % 89.309 0.009 0.009 99.699 FINAL % 0.009 0.259 0.069 0.009 0.259 FINAL % 6.649 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 95.729 FINAL % 0.009	6 0.31% 6 0.31% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	100.00% 100.00% 100.00% TOTAL
100080 ALLOCATE R 18 38 52 53 ALLOCATE N 31 54 55 56 FORMULA # 100510 ALLOCATE R 18 38 52 53 ALLOCATE N 38 ALLOCATE N 38 52 53	NE-CAPEX CAPEX AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MIT HOLLY WATER CO Total ON-REGULATED TO: AW Products & Services Edison Water Company Liberty Water Company Etown Services LLC Total Non-Regulated FORMULA DESCRIPTION NE-PURCHASE ORDERS INVOICES SUBSTITUTED AVERAGE EGULATED BY CUSTOMER COUNT NEW JERSEY-AMERICAN LONG ISLAND-AMERICAN ELIZABETHTOWN WATER CO MIT HOLLY WATER CO Total ON-REGULATED TO:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,826 CUST COUNT 634,957 73,873 - 708,830 CAPEX 429 107 - 536 REG 100,399 CUST COUNT 634,957 73,873 - 708,830	\$ D. r. \$	\$3.58% 10.42% 0.00% 100.00% \$6.04% 19.96% 0.00% \$100.00% \$4.00% \$100.00% \$4.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00%	173,362 TOTAL	99.69) 99.69) FINAL % 89.30) 10.39) 0.00) 99.69) FINAL % 0.009 0.25) 0.000 0.31) REG 96.729 96.729 FINAL % 86.649 10.083 0.000 0.000 96.729 FINAL %	6 0.31% 6 0.31% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	100.00% 100.00% 100.00% TOTAL

EODMIII A #	FORMULA DESCRIPTION		REG	DATA NON-R		TOTAL	REG	PERCENTAGES NON-REG	TOTAL
	SE-PLANT/REV/EMPLOY								
100054	REV	\$	657,289	\$	- \$		100.00		100.00%
	PLANT EMPLOYEES AVERAGE	\$	3,173,221 1,622	\$	- \$	3,173,221 1,622	100.00° 100.00° 100.00°	% 0.00%	100.00% 100.00% 100.00%
ALLOCATE R	EGULATED BY CUSTOMER COUNT	CL	IST COUNT	%			FINAL %		
12	KENTUCKY-AMERICAN		117,793		04% 459/		11.04' 0.45'		
13 24	MARYLAND-AMERICAN PENNSYLVANIA-AMERICAN		4,833 644,720		45% 45%		60.46		
26	TENNESSEE-AMERICAN		74,540	6.9	99%		6.99	%	
27	VIRGINIA-AMERICAN		54,253 167,909		09%		5.09' 15.74'		
28 42	WEST VIRGINIA-AMERICAN UNITED WATER VIRGINIA Total		2,535 1,066,583		74% 24% 00%		0.24' 100.01'	%	
ALLOCATE N 31	ON-REGULATED TO: AW Products & Services							0.00%	
FORMULA #	FORMULA DESCRIPTION		REG	DATA NON-R		TOTAL	REG	PERCENTAGES NON-REG	TOTAL
	SE-REV/EMPLOY		REG	NON-K	EG	TOTAL	KEG	NON-KEG	TOTAL
100030	REV	\$	657,289	\$	- \$		100.00		100.00%
	EMPLOYEES AVERAGE		1,622		-	1,622	100.00		100.00% 100.00%
	EGULATED BY CUSTOMER COUNT	CL	STCOUNT	%			FINAL %		
12 13	KENTUCKY-AMERICAN MARYLAND-AMERICAN		117,793 4,833		04% 45%		11.04° 0.45°		
13 24	PENNSYLVANIA-AMERICAN		644,720	60.	45%		60.44	%	
26	TENNESSEE-AMERICAN		74,540		99% 09%		6.99 ⁶		
27 28	VIRGINIA-AMERICAN WEST VIRGINIA-AMERICAN		54,253 167,909		74%		15.74		
42	UNITED WATER VIRGINIA Total		2,535 1,066,583		24%		0.24 99.99	%	
ALLOCATE N 31	ON-REGULATED TO: AW Products & Services							0.00%	
				DATA				PERCENTAGES	
FORMULA#	FORMULA DESCRIPTION		REG	NON-R	EG	TOTAL	REG	NON-REG	TOTAL
100503	SE-EMPLOYEES EMPLOYEES AVERAGE		1,622		-	1,622	100.00 100.00		100.00% 100.00%
ALLOCATE R	EGULATED BY CUSTOMER COUNT	CL	STCOUNT	%			FINAL %		
12	KENTUCKY-AMERICAN		117,793		04%		11.04		
13 24	MARYLAND-AMERICAN PENNSYLVANIA-AMERICAN		4,833 644,720		45% 45%		0.45° 60.45°		
26	TENNESSEE-AMERICAN		74,540		99%		6.99		
27	VIRGINIA-AMERICAN		54,253		09% 74%		5.09' 15.74'		
28 42	WEST VIRGINIA-AMERICAN UNITED WATER VIRGINIA Total		167,909 2,535 1,066,583		24%		0.24' 100.00'	%	
ALLOCATE N	ON-REGULATED TO: AW Products & Services							0.00%	
٠.	7							DEDOCATACED	
ORMULA#	FORMULA DESCRIPTION		REG	DATA NON-R		TOTAL	REG	PERCENTAGES NON-REG	TOTAL
100058	SE-CAPEX CAPEX	\$	246,049	s		246,049	100.00	% 0.00%	100.00%
	AVERAGE	Þ	240,049	•	-	240,049	100.00		100.00%
ALLOCATE R	EGULATED BY CUSTOMER COUNT	CL	IST COUNT	%			FINAL %		
12	KENTUCKY-AMERICAN MARYLAND-AMERICAN		117,793 4,833)4% 45%		11.04' 0.45'		
13 24	PENNSYLVANIA-AMERICAN		644,720		15%		60.45	%	
26	TENNESSEE-AMERICAN		74,540		99%		6.99' 5.09'		
27 28	VIRGINIA-AMERICAN WEST VIRGINIA-AMERICAN		54,253 167,909		09% 74%		15.74		
42	UNITED WATER VIRGINIA Total		2,535 1,066,583		24%		0.24 ¹ 100.00 ¹		
ALLOCATE N	ON-REGULATED TO: AW Products & Services							0.00%	
31	AVY I TOURISM & GOLVIOUS								
FORMULA#	FORMULA DESCRIPTION		REG	DATA NON-R		TOTAL	REG	PERCENTAGES NON-REG	TOTAL
100511	SE-PURCHASE ORDERS INVOICES SUBSTITUTED AVERAGE	\$	151,308	\$	-	151,308	100.00°		100.00% 100.00%
ALLOCATE RI	EGULATED BY CUSTOMER COUNT KENTUCKY-AMERICAN	CL	117,793	% 11.0)4%		FINAL %		
13	MARYLAND-AMERICAN		4,833	0.4	15%		0.45	%	
24	PENNSYLVANIA-AMERICAN		644,720	60.4	15%		60.46		
26 27	TENNESSEE-AMERICAN VIRGINIA-AMERICAN		74,540 54,253		99% 99%		6.99° 5.09°		
28	WEST VIRGINIA-AMERICAN		167,909	15.7	74%		15.74	%	
42	UNITED WATER VIRGINIA Total		2,535 1,066,583	0.2 100.0	24% 10%		0.24° 100.01°		
ALLOCATE N	ON-REGULATED TO: AW Products & Services							0.00%	

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
CHATTANOGA MANUFACTURERS ASSOCIATION'S

FIRST SET OF DATA REQUESTS

Responsible Witness:

Michael Miller/John Watson

Question:

13. Please provide a comparison of Tennessee-American's residential commercial

and industrial water rates, to those of other water utilities within a 500-mile radius

of the Chattanooga, Tennessee service area.

Supplemental Response:

TAWC reserves and incorporates its prior response and all objections previously set

forth in its response. Subject to and without waiving its objections, in response to

CMA's request for clarification made on June 12, 2008, TAWC states that the only

comparison of TAWC rates to other companies in the area was filed as exhibit JSW No.

3 to John Watson's testimony and no other responsive documents exist.

To the extent the CMA has continuing concerns regarding the sufficiency of TAWC's

supplemental response, the Company will work in good faith with the CMA to resolve

these concerns.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
CHATTANOOGA MANUFACTURERS ASSOCIATION'S

FIRST SET OF DATA REQUESTS

Responsible Witness:

Michael Miller

Question:

14. Please provide an assessment of why the cost of water utility service in the

Chattanooga, Tennessee area would be higher or lower than the cost of water

utility service in each surrounding area as defined in question 13, above.

Supplemental Response:

TAWC reserves and incorporates its prior response and all objections previously set

forth in its response. Subject to and without waiving its objections, in response to

CMA's request for confirmation made on June 12, 2008 that no such document exists,

TAWC confirms that the Company does not have such a document.

To the extent the CMA has continuing concerns regarding the sufficiency of TAWC's

supplemental response, the Company will work in good faith with the CMA to resolve

these concerns.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
CHATTANOOGA MANUFACTURERS ASSOCIATION'S

FIRST SET OF DATA REQUESTS

Responsible Witness:

John Watson/Michael Miller

Question:

16. Please provide a copy of TAWC's five-year and ten-year capital expenditure and

operating expense budgets, and any documents reflecting any discussion,

consideration, order, directive or vote (or similar instruction) to adjust, alter,

manipulate, or deviate from the same.

Supplemental Response:

TAWC reserves and incorporates its prior response and all objections previously set

forth in its response. Subject to and without waiving such objections, the Company

states that it will produce a capital expenditure plan for 2008 through 2012, inclusive.

Based on discussions held between CMA and TAWC on June 12, 2008, TAWC

understands that this request will be resolved by the production of the capital

expenditure plan.

To the extent the CMA has continuing concerns regarding the sufficiency of TAWC's

supplemental response, the Company will work in good faith with the CMA to resolve

these concerns.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 08-00039
CHATTANOOGA MANUFACTURERS ASSOCIATION'S
FIRST SET OF DATA REQUESTS

Responsible Witness: Michael Miller

Question:

17. Please provide a tabulation of the authorized rates of return in orders from around the country (if any), reviewed by or referred to or regarding any RWE, AWW, or TAWC affiliated entity, that supports or contradicts TAWC's opinion that an 11.75% return on common equity is fair, just, reasonable, or representative of current investor expectations for a water utility. Please include, but do not limit your response to, the jurisdiction, docket number, authorized return, number of customers served and dates of issue of the order(s) surveyed by Tennessee-American or its affiliate(s).

Supplemental Response:

TAWC reserves and incorporates all objections and answers previously set forth in its response. Pursuant to discussions with the CMA on June 12, 2008, TAWC understands that the information sought in CMA Request No. 11 would also be fully responsive to this Request. Notwithstanding its objections and without waiving them, the Company states that upon entry of, and pursuant to the terms of, a highly confidential protective order, TAWC will produce Highly Confidential documents responsive to CMA Request No. 11. TAWC further states that information responsive to this Request is contained in the road show presentation provided in response to COC Request No. 2, as well as Dr. Vilbert's pre-filed testimony.

To the extent the CMA has continuing concerns regarding the sufficiency of TAWC's supplemental response, the Company will work in good faith with the CMA to resolve these concerns.