## BUTLER SNOW

Filed Electronically In TPUC Docket Room on 6/29/2018

June 29, 2018

#### VIA ELECTRONIC FILING

Hon. David Jones, Chairman c/o Sharla Dillon Tennessee Public Utilities Commission 502 Deaderick Street, 4<sup>th</sup> Floor Nashville, TN 37243

RE: Petition of Tennessee-American Water Company in Support of the Calculation of the 2018 Capital Recovery Riders Reconciliation, Docket No. 18-00022

Dear Chairman Jones:

Attached for filing please find Tennessee-American Water Company's Responses to Fourth Set of Discovery Requests of the Consumer Protection and Advocate Division in the above-captioned matter.

As required, an original of this filing, along with four (4) hard copies, will follow. Should you have any questions concerning this filing, or require additional information, please do not he sitate to contact me.

Very truly yours,

BUTLER SNOW LLP

Melvin J. Malone

pkg

Attachments

cc: Linda Bridwell, Tennessee-American Water Company (via e-mall)

Daniel Whitaker, Assistant Attorney General, Consumer Protection and Advocate Division (via email)
Karen H. Stachowski, Assistant Attorney General, Consumer Protection and Advocate Division (via email)

## BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION NASHVILLE, TENNESSEE

PETITION OF TENNESSEE-AMERICAN	)	
WATER COMPANY REGARDING	)	
CHANGES TO THE QUALIFIED	)	
INFRASTRUCTURE INVESTMENT	)	
PROGRAM RIDER, THE ECONOMIC	)	
DEVELOPMENT INVESTMENT RIDER,	)	<b>DOCKET NO. 18-00022</b>
AND THE SAFETY AND	)	
ENVIRONMENTAL COMPLIANCE	)	
RIDER AND IN SUPPORT OF THE	)	
CALCULATION OF THE 2018 CAPITAL	)	
RECOVERY RIDERS RECONCILIATION	)	

### TENNESSEE-AMERICAN WATER COMPANY'S RESPONSE TO FOURTH SET OF DISCOVERY REQUESTS OF THE CONSUMER PROTECTION AND ADVOCATE DIVISION

Tennessee-American Water Company ("TAWC"), by and through counsel, hereby submits its Response to the Fourth Set of Discovery Requests propounded by the Consumer Protection and Advocate Division ("CPAD").

#### **GENERAL OBJECTIONS**

- 1. TAWC objects to all requests that seek information protected by the attorneyclient 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, 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 CPAD's supplemental discovery requests.

# TENNESSEE AMERICAN WATER COMPANY DOCKET NO. 18-00022 FOURTH DISCOVERY REQUEST OF THE CONSUMER ADVOCATE AND PROTECTION DIVISION

**Responsible Witness:** 

Linda C. Bridwell

#### Question:

- 1. Refer to the file included as Attachment 1, which compares the approved rate base in the most recent TAWC rate case proceeding and the requested rate base associated with the current Capital Rider Reconciliation Docket. The total of these two items appears to be approximately \$184.6 million. This figure compares with a rate base contained within the Earnings Test file of \$162.1 million. Of the approximately \$22 million difference, about \$15.5 million is attributable to the growth in ADIT. Provide the following, along with all supporting workpapers or other relevant documents:
  - a) If it is the Company's position that the calculations in Attachment 1 are incorrect, provide the Company's corrected calculations and figures, along with a detailed narrative explaining the changes;
  - b) If it is the Company's position that this information is not appropriate for consideration in this Docket, provide a detailed narrative explaining the reason for this position.

#### Response:

Please refer to TAW attachment 1. In the course of responding to the discovery a) requests, TAWC reviewed each of the line items on the rate base calculations from Docket No. 12-00049 as they was reported in the Earnings Test Adjustment in this Docket No. 18-00022. Based upon the CPAD's Question 1(a) above and TAWC's work in responding to discovery, TAWC made two corrections related to Cost of Removal. The underlying basis of both corrections stem from the CPAD's recognition of the rate base of \$162.1 million used in the Earnings Test Adjustment. The first correction was to move Cost of Removal on the CPAD's attachment from UPIS to Accumulated Depreciation, as it is part of the depreciation reserve (NARUC Account 108). This first correction did not change the overall rate base calculation but more accurately reflected the Utility Plant in Service calculation. The second is to correct the TAWC Earnings Test Adjustment amount for accumulated depreciation to include the cost of removal account on the Company's ledger. The previous Earnings Test Adjustment did not include accounts 18680000 and 25700000, which accounts are part of the reserve and NARUC account 108.1. The consequence of this second omission was a calculation of less rate base on the Earnings Test Adjustment of \$2.9 million. The result of the corrections, an additional \$2.9 million in rate base, results in a rate of return for 2017 that is below the authorized amount. The remaining differences in rate base in Attachment 1 are accounted for in additions, retirements and accumulated deferred taxes on non-capital recovery rider capital expenditures. An update of the monthly report, and Earnings Test Adjustment file is attached as Attachment 2 to this response.

b) It is the Company's belief that the corrections outlined in subpart a above and attachment 2 are appropriate in this docket. On the other hand, it is not appropriate to attempt to adjust rate base changes in a reconciliation of the capital recovery riders, as such changes are already reflected and appropriately accounted for in the Earnings Test.

Based on the revised Earnings Test, which now includes the cost of removal, the Company earned a rate of return of 7.21% in 2017, which is below the authorized rate of return of 7.23%. This is reflected in the attachment to part a. The earnings test exists to ensure the company earns only up to authorized Rate of Return and is protection for ratepayers. It takes into account all financial activity since the last case, which includes the additional revenues billed for the capital riders as well as all non-rider activity such as the sale of the Walden Ridge and Lone Oak assets since Docket No. 12-00049, Tennessee American's last general rate base.

For specific details on the company's position on including certain items in ADIT for the capital riders, please refer to the response to Item 10 of the CPAD's third data request.

#### Tennessee American Water Company Comparison of Rate Base Supported to TPUC vs. Actual Rate Base

#### **CPAD Attachment**

Rate Base	Settlement 12-00049	TAWC Proposed Cap Rider Rate Base	Total Compensated Rate Base	Rate Base TAWC Supplied Earnings Test	
Utility Plant in Service Accumulated Depreciation Accumulated Deferred Income Taxes Other Rate Base Components	\$ 250,455,533 (81,011,226) (26,733,940) (10,694,895)	\$ 56,205,021 (1,786,282) (616,849) (1,173,628)	\$ 306,660,554 (82,797,508) (27,350,789) (11,868,523)	\$ 303,408,084 (88,039,865) (42,904,951) (10,349,740)	
Total	\$ 132,015,472	\$ 52,628,262	\$ 184,643,734	\$ 162,113,528	
Adjusted Per TAWC					
Rate Base				Rate Base	
Item	12-00049	TAWC Proposed Cap Rider Rate Base	Total Compensated Rate Base	TAWC Supplied Earnings Test	Notes
Utility Plant in Service	\$ 250,455,533	\$ 50,561,748	\$ 301,017,281	\$ 303,408,084	Moved Cost of removal less salvage from UPIS to A/D in TAWC Proposed Cap Rider Rate Base as it is part of TAWC's depreciation reserve.
Accumulated Depreciation Accumulated Deferred Income Taxes Other Rate Base Components Total	(81,011,226) (26,733,940) (10,694,895) \$ 132,015,472	3,856,991 (616,849) (1,173,628) \$ 52,628,262	(77,154,235) (27,350,789) (11,868,523) \$ 184,643,734	(85,095,925) (42,904,951) (10,349,740) \$ 165,057,468	TAWC's accounts 18680000 and 25700000 (Cost of Removal) was not added into the TAWC Supplied Earnings Test which was based on compliance filings. TAWC's accounts 18680000 and 25700000 are part of the NARUC account 108.1
Adjusted Net Operating Income Supplied	in Earnings Test			\$ 11,906,528	
Rate of Return				7.21%	
Authorized Rate of Return				7.23%	

ine		2016						
#		Dec	Jan	Feb	Mar	Apr	May	Jun
1	Additions:							
2	Plant in Service	\$297,481,240	\$298,156,791	\$299,124,508	\$300,317,922	\$300,844,246	\$301,313,826	\$302,844,365
3	Plant Under Construction	\$2,247,280	2,445,478	2,038,157	2,176,106	2,632,379	3,201,969	3,423,807
4	Property Held For Future Use	\$0						10.00
5	Materials and Supplies	\$799,279	800,213	825,042	837,593	859,669	1,033,384	961,03
6	Other Additions:	\$0	374700 <b>6</b> 774700	5707458058		-50.54.000	-,,	0.000
7	Leased Utility Plant	ŚO		7.0				
В	Unamortized Painting - net	\$0		- 1				
9	Working Capital C/	\$3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,88
10		45,135,001	3,103,001	3,103,001	3,103,001	5,105,001	3,403,004	3,403,00
11	Total Additions	\$303,937,683	304,812,365	305,397,591	306,741,505	307,746,178	308,959,063	310,639,09
12		<b>4</b> 303,337,003	30-,012,500	303,337,331	300,741,303	507,740,170	300,333,003	310,033,03
13								
14	Deductions:							
15	Accumulated Depreciaton and Amortization	\$83,819,830	84,368,586	85,023,893	83,769,099	84,348,632	84,829,323	85,352,09
16	Accumulated Deferred Income Taxes	\$42,037,767	42,130,535	42,260,378	42,331,681	38,626,817	42,796,954	42,959,81
17	Unamortized Investment Credit - Pre 1971	\$9,871	9,613	9,355	9,097	8,839	8,581	8,32
18	Customer Deposits	\$0	3,023	5,555	3,037	0,033	0,501	0,52
19	Other Deductions:	30	363	1.5			3.5	
20	Contributions in Aid of Construction	\$15,011,694	14,991,867	14,970,650	14,955,764	14,933,007	14,963,063	14,970,18
21	Customer Advances for Construction	\$3,786,559	3,889,077	3,838,214	3,923,713	3,932,713	4,010,628	4,049,56
22	All Other A/	(\$1,046,726)	(1,299,482)	(1,303,580)	(1,263,266)	(326,384)		(1,327,91
23	All Other	(\$1,040,720)	(1,255,462)	(1,303,300)	(1,203,200)	(320,304)	(1,302,310)	(1,527,91
24								
25								
25 26	Total Deductions	\$143,618,995	\$144,090,196	\$144,798,910	\$143,726,088	£144 577 574	\$145,306,239	- tauc 042 07
27	Total Deductions	\$143,618,995	\$144,090,196	\$144,798,910	\$143,725,088	\$141,523,624	\$145,306,239	\$146,012,07
28	Rate Base	\$160,318,688	\$160,722,170	Č150 500 501	**********	#166 222 FF4	£4.63.653.634	£154 537 03
29	Rate base	\$100,318,088	\$160,722,170	\$160,598,681	\$163,015,417	\$166,222,554	\$163,652,824	\$164,627,02
29 30	Not Counting Insuran	(4.4.400)	4540.040	×	*****		ž	A
30 31	Net Operating Income	(\$44,182)	\$510,313	\$675,716	\$670,143	\$1,227,918	\$1,008,214	\$1,135,17
	Adjustments to NOI	\$0		-				19479-2
32	Allowance for funds used during construction	\$5,083	8,031	9,738	9,189	10,098	14,277	17,38
33	Adjustment to reflect effective federal	\$0					(1e)	
34	Income tax rate (debt assigned to parent)	\$18,222	18,388		18,650	18,859	18,723	18,83
35	Interest on customer deposits	\$0	•	•	•			
36								
37								
38								
39	Adjusted Net Operating Income	(\$20,878)	\$536,732	\$685,455	\$697,982	\$1,256,875	\$1,041,214	\$1,171,39
40				i sandi s	:		:	
41 42	Rate of return B/							

Line #	-	2016 Dec	Jan	Feb	Mar	Apr	May	Jun
A/ All Other								
Acquisition adjustment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts payable applicable to CWIP		\$268,625	4	16,625	25,024	28,900	10,575	3,658
Unpaid for materials and supplies		\$38,256	66,200	42,800	72,819	37,813	44,500	41,302
Taxes on CIAC-DEF. FIT & SIT		(\$1,353,607)	(1,365,682)	(1,363,005)	(1,361,109)	(393,097)	(1,357,385)	(1,372,876)
	_	(\$1,046,726)	(\$1,299,482)	(\$1,303,580)	(\$1,263,266)	(\$326,384)	(\$1,302,310)	(\$1,327,916)
C/ Per order								
Cash working capital Lead Lag Study		\$591,674	\$591,674	\$591,674	\$591,674	\$591,674	\$591,674	\$591,674
Incidental collection		(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)
Average cash			1.5				9 <b>#</b> 5	
Other components		2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402
Working cash		\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884
Rate of Return - 2017		7.05%						
Authorized Rate of Return		7.23%	(Schedule 1 Exhibit to	Settlement Agreem	ent Docket No. 12-0	00049)		
Authorized Adjusted Net Operating Income	\$	11,981,065						
Actual 2017 Adjusted Net Operating Income	\$	11,686,345						
Over-earnings	\$	(294,720)						

ine								13-month
#		Jul	Aug	Sep	Oct	Nov	Dec	Average
1	Additions:							
2	Plant in Service	\$303,239,802	\$306,353,114	\$306,660,625	\$307,447,656	\$308,176,330	\$312,344,667	\$303,408,084
3	Plant Under Construction	5,509,969	4,348,438	5,306,139	6,308,350	5,282,539	4,065,376	3,768,153
4	Property Held For Future Use		2					250 NOAFE
5	Materials and Supplies	1,004,881	961,249	969.028	870,146	904,810	914,411	903,13
6	Other Additions:	**************************************	***************************************			Annual Co.		
7	Leased Utility Plant					4		
8	Unamortized Painting - net	4						
9	Working Capital C/	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,88
10	and the second s			-7.10-7-01	-,,	5,105,001	5,105,00	5/ 105/50
11	Total Additions	313,164,536	315,072,685	315,345,676	318,036,036	317,773,563	320,734,338	311,489,25
12	1301713013	313,107,310	313,072,003	310,343,070	310,030,030	317,773,303	320,734,336	311,403,23
13								
14	Deductions:							
15	Accumulated Depreciaton and Amortization	82,974,899	85,675,376	86,269,446	86,567,884	85,357,005	83,819,830	84,782,76
16	Accumulated Deferred Income Taxes	43,216,799	43,502,200	44,367,695	44,452,856	46,948,052	38,266,527	42,607,54
17	Unamortized Investment Credit - Pre 1971	8,065	7,807	7,549	7,291	7,033	9,871	8,56
18	Customer Deposits	8,003	7,007	7,343	7,231	7,033	3,6/1	6,36
19	Other Deductions:		-	-				
20	Contributions in Aid of Construction	16,327,812	16,895,518	16,951,687	16,935,125	17,066,597	15,011,694	15,691,12
21	Customer Advances for Construction	3,955,813		**************************************				
22	All Other A/		3,743,173	3,421,892	3,416,645	3,392,955	3,786,559	3,780,57
23	All Other Ay	(1,257,135)	(1,323,780)	(1,164,652)	(1,327,861)	(1,276,892)	(8,930)	(1,094,53
24								
24 25								
25 26	Total Deductions							
26 27	Total Deductions	\$145,226,253	\$148,500,294	\$149,853,617	\$150,051,940	\$151,494,750	\$140,885,551	145,776,04
	Data Data		A455 572 204	*****	***********	**********		
28	Rate Base	\$167,938,283	\$166,572,391	\$166,492,059	\$167,984,095	\$166,278,813	\$179,848,787	\$ 165,713,21
29								
30	Net Operating Income	\$1,210,824	\$1,297,254	\$1,014,200	\$1,263,287	\$1,326,998	(\$44,182)	\$11,295,86
31	Adjustments to NOI	100 Sept. 100 Se	100000000000000000000000000000000000000	ess with	ser mod	recovered \$	v	
32	Allowance for funds used during construction	17,592	(2,198)	41,412	25,164	27,200	5,083	182,96
33	Adjustment to reflect effective federal		-	S=8	-			
34	Income tax rate (debt assigned to parent)	19,213	19,057	19,048	19,218	19,023	18,500	207,51
35	Interest on customer deposits		18					
36								
37								
38								
39	Adjusted Net Operating Income	\$1,247,629	\$1,314,113	\$1,074,660	\$1,307,669	\$1,373,221	(\$20,600)	\$11,686,34
40								
40 41								

Line #	Jul	Aug	Sep	Oct	Nov	Dec	13-month Average
A/ All Other							
Acquisition adjustment	\$0	\$0	\$0	\$0	\$0	\$0	
Accounts payable applicable to CWIP	58,947	5,311	128,608	8,003	91,629	268,625	
Unpaid for materials and supplies	54,837	51,015	80,838	52,586	18,040	38,256	
Taxes on CIAC-DEF, FIT & SIT	(1,370,919)	(1,380,106)	(1,374,098)	(1,388,450)	(1,386,561)	(315,811)	
	(\$1,257,135)	(\$1,323,780)	(\$1,164,652)	(\$1,327,861)	(\$1,276,892)	(\$8,930)	
C/ Per order							
Cash working capital Lead Lag Study	\$591,674	\$591,674	\$591,674	\$591,674	\$591,674	\$591,674	
Incidental collection	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	
Average cash				-			
Other components	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	
Working cash	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884	

Rate of Return - 2017

Authorized Rate of Return

Authorized Adjusted Net Operating Income

Actual 2017 Adjusted Net Operating Income

Over-earnings

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

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#### FOR THE MONTH ENDED December 2017

Line #	_	Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$312,344,667	\$303,901,988
3	Plant Under Construction	4,065,376	3,894,892
4	Property Held For Future Use	0	0,004,002
5	Materials and Supplies	914,411	911,789
6	Other Additions:	ST(\$2.00 ft 5.00)	33,000,000
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10		-	
11	Total Additions	320,734,338	312,118,553
12			
13	■ 207 a 2073 a 2073 a 2073 c		
14	Deductions:	222222	10/21/14/2007 10/200
15	Accumulated Depreciaton and Amortization	85,718,280	85,021,210
16	Accumulated Deferred Income Taxes	42,037,767	43,296,342
17 18	Unamortized Investment Credit - Pre 1971 Customer Deposits	6,775	8,194
19	Other Deductions:	0	0
20	Contributions in Aid of Construction	17,119,159	45 000 070
21	Customer Advances for Construction	3,281,859	15,923,370 3,738,021
22	All Other A/	-1084545	-1268663
23	All Ollids	-1004343	-1200003
24			
25			
26	Total Deductions	147,079,295	146,718,474
27		147,010,200	140,7 10,474
28	Rate Base	\$173,655,043	\$165,400,079
29			1
30	Net Operating Income	\$159,149	\$11,499,195
31	Adjustments to NOI		
32	Allowance for funds used during construction	24973.27	202,859
33	Adjustment to reflect effective federal		1%
34	Income tax rate (debt assigned to parent)	19867	224,460
35	Interest on customer deposits	0	0
36			
37			
38	5 E 5 525002 TO 5		
39	Adjusted Net Operating Income	\$203,989	\$11,926,514
40			
41		12702-022	150100000
42	Rate of return B/	1.41%	7.21%
A/ All Othe			
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	268,625	53,825
	Unpaid for materials and supplies	38,256	50,084
	575-975-9826 (494-60-000) 75-75-000-00-00-00-00-00-00-00-00-00-00-00-0		CASARSAN
	Taxes on CIAC-DEF, FIT & SIT	(1,391,426)	(1,372,572)
D. D.		(\$1,084,545)	(\$1,268,663)
B/ Rate of	return - Monthly (L39 / L28) x 12		
C/ Per ord		0001 001	
	Cash working capital Lead Lag Study Incidental collection	\$591,674 (116,192)	
	Average cash	0	
	Other components	2,934,402	
	Working cash	\$3,409,884	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

Page 2

#### FOR THE MONTH ENDED November 2016

Line #	_		Average Monthly Balance	Average for 12 MTD
1	Additions:			
2	Plant in Service		\$308,176,330	#202 ee2 2e0
3	Plant Under Constru	ection	5,282,539	\$302,663,369 3,743,384
4	Property Held For F		0,262,559	3,743,364
5	Materials and Suppl		904,810	902,194
6	Other Additions:		554,515	502,154
7	Leased Utility Plant		0	0
8	Unamortized Paintin	ng - net	ō	ō
9	Working Capital C/		3409884	3409884
10	F W			
11	<b>Total Additions</b>		317,773,563	310,718,831
12				
13				
14	Deductions:			
15		ciaton and Amortization	85,357,005	84,863,006
16	Accumulated Deferr		46,948,052	43,296,342
17		nent Credit - Pre 1971	7,033	8,452
18	Customer Deposits		О	0
19	Other Deductions:			
20	Contributions in Aid		17,066,597	15,747,747
21	Customer Advances		3,392,955	3,780,079
22	All Other	A	-1276892	-1265512
23				
24				
25 26	Total Dadustians		151 404 750	440 400 444
27	Total Deductions		151,494,750	146,430,114
28	Rate Base		P400 070 040	£464 DDD 747
29	Male Dase		\$166,278,813	\$164,288,717
30	Not Consider Incom		£4 800 000	<b>***</b> *** ****
31	Net Operating Incom Adjustments to NOI	ie	\$1,326,998	\$11,295,864
32		used during construction	27400 52	400.000
33	Adjustment to reflect		27199.53	182,968
34		ot assigned to parent)	19023	223,585
35	Interest on customer		0	223,363
36	microst on dadiomo	Серопо	G	<b>Y</b>
37				
38				
39	Adjusted Net Operat	ing Income	\$1,373,221	\$11,702,417
40	1,00			¥,
41				
42	Rate of return	В/	9.91%	7.12%
A/ All Oth	er .			
A All Our	Acquisition adjustme	ent	\$0	\$0
	Accounts payable ap		91,629	53,825
	Unpaid for materials		18,040	50,084
			,0,0,0	00,001
	Taxes on CIAC-DEF	. FIT & SIT	(1,386,561)	(1,369,421)
			(\$1,276,892)	(\$1,265,512)
B/ Rate of	return - Monthly (L39	L28) x 12		
C/ Per ord	ler			
	Cash working capita	Lead Lag Study	\$591,674	
	Incidental collection		(116,192)	
	Average cash		0	
	Other components		2,934,402	
	<u> </u>			
	Working cash		\$3,409,884	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

#### Page 2

#### FOR THE MONTH ENDED October 2017

Line #	_	Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$307,447,656	\$301,709,178
3	Plant Under Construction	6,308,350	3,494,328
4	Property Held For Future Use	0,000,000	0,454,520
5	Materials and Supplies	870,146	888,754
6	Other Additions:	070,140	000,754
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10	VVOINING Capital C/	3409004	3409004
11	Total Additions	318,036,036	309,502,144
12	Total Additions	310,030,030	309,302,144
13			
14	Deductions:		
		00 507 004	04 000 700
15	Accumulated Depreciator and Amortization	86,567,884	84,696,766
16	Accumulated Deferred Income Taxes	44,452,856	42,995,943
17	Unamortized Investment Credit - Pre 1971	7,291	8,710
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	16,935,125	15,540,978
21	Customer Advances for Construction	3,416,645	3,846,343
22	All Other A/	-1327861	-1262852
23			8
24			
25			
26 27	Total Deductions	150,051,940	145,825,888
28 29	Rate Base	\$167,984,096	\$163,676,256
30 31	Net Operating Income Adjustments to NOI	\$1,263,287	\$11,126,884
32	Allowance for funds used during construction Adjustment to reflect effective federal	25163.79	168,802
34		19218	000 005
35	Income tax rate (debt assigned to parent)	19210	223,385
36	Interest on customer deposits	U	0
37			
38			
39	Adjusted Net Operating Japanes	#4 207 een	£14 E10 074
	Adjusted Net Operating Income	\$1,307,669	\$11,519,071
40			
41 42	Rate of return B/	9.34%	7.04%
A/ All Oth		0.0	10000
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	8,003	53,825
	Unpaid for materials and supplies	52,586	50,084
	Taxes on CIAC-DEF, FIT & SIT	(1,388,450)	(1,366,761)
B/ Pate o	f return - Monthly (L39 / L28) x 12	(\$1,327,861)	(\$1,262,852)
C/ Per ord			
or rei ord	Cash working capital Lead Lag Study	\$591,674	
	Incidental collection	(116,192)	
	Augrage each		
	Average cash	0	
	O#	0 004 400	
	Other components	2,934,402	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

#### Page 2

#### FOR THE MONTH ENDED September 2017

Line #	_	Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$306,660,625	\$300,816,176
3	Plant Under Construction	5,306,139	3,191,065
4	Property Held For Future Use	0	0
5	Materials and Supplies	969.028	875,990
6	Other Additions:	a.a.a.taan	
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	316,345,676	308,293,115
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	86,269,446	84,516,310
16	Accumulated Deferred Income Taxes	44,367,695	42,864,138
17	Unamortized Investment Credit - Pre 1971	7,549	8,968
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	16,951,687	15,342,927
21	Customer Advances for Construction	3,421,892	3,912,532
22	All Other A/	-1164652	-1260188
23			
24			
25			
26	Total Deductions	149,853,617	145,384,687
27			
28	Rate Base	\$166,492,059	\$162,908,428
29		-	
30	Net Operating Income	\$1,014,200	\$10,923,104
31	Adjustments to NOI		
32	Allowance for funds used during construction	41411.62	159,153
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	19048	223,004
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	\$1,074,660	\$11,305,261
40			
41			
42	Rate of return B/	7.75%	6.94%
A/ All Othe	er		
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	128,608	53,825
	Unpaid for materials and supplies	80,838	50,084
	Taxes on CIAC-DEF. FIT & SIT	(1,374,098)	(1,364,097)
D/ D-1	Market (100 / 100 and 0	(\$1,164,652)	(\$1,260,188)
	retum - Monthly (L39 / L28) x 12		
C/ Per ord			
	Cash working capital Lead Lag Study Incidental collection	\$591,674 (116,192)	
	Average cash	0	
	Other components	2,934,402	
	Working cash	\$3,409,884	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

#### Page 2

#### FOR THE MONTH ENDED August 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$306,353,114	\$299,934,799
3	Plant Under Construction	4,348,438	2,950,139
4	Property Held For Future Use	0	2,000,100
5	Materials and Supplies	961,249	856,864
6	Other Additions:	551,215	555,557
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	Ŏ
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	315,072,685	307,151,686
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	85,675,376	84,321,196
16	Accumulated Deferred Income Taxes	43,502,200	42,705,710
17	Unamortized Investment Credit - Pre 1971	7,807	9,226
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	16,895,518	15,142,645
21	Customer Advances for Construction	3,743,173	3,957,293
22	All Other A/	-1323780	-1258766
23			
24			
25		***************************************	
26	Total Deductions	148,500,294	144,877,304
27	22778 1297		
28	Rate Base	\$166,572,391	\$162,274,382
29	200 500 80 80	95.502 W 15	
30	Net Operating Income	\$1,297,254	\$10,951,639
31	Adjustments to NOI		
32	Allowance for funds used during construction	-2198.37	87,031
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	19057	222,801
35	Interest on customer deposits	0	0
36			
37			
38	Adjusted Not Occupies Issues	64 044 440	R44 D04 474
39	Adjusted Net Operating Income	\$1,314,113	\$11,261,471
40			
41	Data of other Br	0.470/	0.048/
42	Rate of return B/	9.47%	6.94%
A/ All Oth	er		
r w r m well i	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	5,311	53.825
	Unpaid for materials and supplies	51,015	50,084
	Taxes on CIAC-DEF. FIT & SIT	(1,380,106)	(1,362,675)
		(\$1,323,780)	(\$1,258,766)
B/ Rate of	f return - Monthly (L39 / L28) x 12	*	
C/ Per ord	der		
O. 1 01 011	Cash working capital Lead Lag Study	\$591,674	
	Incidental collection	(116,192)	
		V17	
	Average cash	0	
	Other components	2,934,402	
	CONTRACTOR (M. 1947 SEMENTAL SECTION )		
	Working cash	\$3,409,884	
	norse annual IS 80002449000		

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

#### Page 2

#### FOR THE MONTH ENDED July 2017

Line #	_	Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$303,239,802	\$299,041,413
3	Plant Under Construction	5,509,969	2,789,667
4	Property Held For Future Use	0	0
5	Materials and Supplies	1,004,881	838,473
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10	27117	*	
11	Total Additions	313,164,536	306,079,437
12			
13 14	Deductions:		
15	Accumulated Depreciaton and Amortization	82,974,899	84,150,260
16	Accumulated Deferred Income Taxes	43,216,799	42,582,834
17	Unamortized Investment Credit - Pre 1971	8,065	9,484
18	Customer Deposits	0,003	9,404
19	Other Deductions:		
20	Contributions in Aid of Construction	16,327,812	14,917,751
21	Customer Advances for Construction	3,955,813	4,001,247
22	All Other A/	-1257135	-1256306
23			
24			
25			
26 27	Total Deductions	145,226,253	144,405,270
28 29	Rate Base	\$167,938,283	\$161,674,167
30	Net Operating Income	\$1,210,824	\$10,960,827
31	Adjustments to NOI		
32	Allowance for funds used during construction	17591.83	105,552
33 34	Adjustment to reflect effective federal	10010	000 004
35	Income tax rate (debt assigned to parent) Interest on customer deposits	19213	222,891
36	interest on customer deposits	0	0
37			
38			
39	Adjusted Net Operating Income	\$1,247,629	\$11,289,270
40			***************************************
41			
42	Rate of return B/	8.91%	6.98%
A/ All Othe	er :		
70 711 0111	Acquisition adjustment	so	\$0
	Accounts payable applicable to CWIP	58,947	53,825
	Unpaid for materials and supplies	54,837	50,084
	Taxes on CIAC-DEF, FIT & SIT	(1,370,919)	(1,360,215)
		(\$1,257,135)	(\$1,256,306)
B/ Rate of	return - Monthly (L39 / L28) x 12		***************************************
0/ 0	las.		
C/ Per ord	Cash working capital Lead Lag Study	PEO4 674	
	Incidental collection	\$591,674 (116,192)	
	Average cash	0	
	Other components	2,934,402	
	Working cash	\$3,409,884	
		- Horamatanii in	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

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#### FOR THE MONTH ENDED June 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$302,844,365	\$298,343,808
3	Plant Under Construction	3,423,807	2,512,537
4	Property Held For Future Use	0	0
5	Materials and Supplies	961,038	821,025
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10	Total Addresses	040.000.004	
11	Total Additions	310,639,094	305,087,254
12 13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	95 353 007	DA 221 217
16	Accumulated Depreciation and Amortization Accumulated Deferred Income Taxes	85,352,097 42,959,811	84,331,317 42,436,747
17	Unamortized Investment Credit - Pre 1971	8,323	9,742
18	Customer Deposits	0,323	0,742
19	Other Deductions:	· ·	, ,
20	Contributions in Aid of Construction	14,970,186	14,736,622
21	Customer Advances for Construction	4,049,569	4,031,002
22	All Other A/	-1327916	-1254791
23			1201101
24			
25			
26 27	Total Deductions	146,012,070	144,290,639
28 29	Rate Base	\$164,627,024	\$160,796,615
30 31	Net Operating Income Adjustments to NOI	\$1,135,179	\$11,401,846
32 33	Allowance for funds used during construction Adjustment to reflect effective federal	17384.09	105,277
34	Income tax rate (debt assigned to parent)	18834	222,502
35	Interest on customer deposits	0	0
36			•
37			
38			
39	Adjusted Net Operating Income	\$1,171,397	\$11,729,625
40	5 AS ASA	N	
41			
42	Rate of return B/	8.54%	7.29%
A/ All Othe	er		
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	3,658	53,825
	Unpaid for materials and supplies	41,302	50,084
	Taxes on CIAC-DEF, FIT & SIT	(1,372,876)	(1,358,700)
		(\$1,327,916)	(\$1,254,791)
	return - Monthly (L39 / L28) x 12		
C/ Per ord		920 2004 500 500	
	Cash working capital Lead Lag Study Incidental collection	\$591,674 (116,192)	
	Average coch		
	Average cash Other components	2,934,402	
	Working cash	\$3,409,884	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

#### Page 2

#### FOR THE MONTH ENDED May 2017

Line #			Average Monthly Balance	Average for 12 MTD
1	Additions:			
2	Plant in Service		\$301,313,826	\$297,554,437
3	Plant Under Constru	iction	3,201,969	2,442,380
4	Property Held For Fi	uture Use	0	0
5	Materials and Suppli	ies	1,033,384	804,833
6	Other Additions:			
7	Leased Utility Plant		0	0
8	Unamortized Paintin		0	0
9	Working Capital C/		3409884	3409884
10				
11	Total Additions		308,959,063	304,211,534
12 13				
14	Deductions:			
15		ciaton and Amortization	84,829,323	84,085,504
16	Accumulated Deferr		42,796,954	42,250,597
17		nent Credit - Pre 1971	8,581	10,000
18	Customer Deposits	none ordate - 1 to 157 t	0,001	0.000
19	Other Deductions:		ū	v
20	Contributions in Aid	of Construction	14,963,063	14,669,735
21	Customer Advances	for Construction	4,010,628	4,052,496
22	All Other	A/	-1302310	-1250338
23				
24				
25				
26 27	Total Deductions		145,306,239	143,817,994
28	Rate Base		\$163,652,824	\$160,393,540
29	Not Oncorella a la com		******	
30	Net Operating Incom	ie	\$1,008,214	\$11,559,513
31 32	Adjustments to NOI	used during construction	14277.25	122.052
33	Adjustment to reflect		14277.25	132,053
34		t assigned to parent)	18723	222,386
35	Interest on customer		0	0
36			5 <del>7</del> 83	
37				
38				
39	Adjusted Net Operat	ing Income	\$1,041,214	\$11,913,952
40			3	
41				
42	Rate of return	В/	7.63%	7.43%
A/ All Oth	er			
	Acquisition adjustme		\$0	\$0
	Accounts payable ap		10,575	53,825
	Unpaid for materials	and supplies	44,500	50,084
	Taxes on CIAC-DEF	, FIT & SIT	(1,357,385)	(1,354,247)
YEMMAN I			(\$1,302,310)	(\$1,250,338)
B/ Rate of	f return - Monthly (L39 /	L28) x 12		
C/ Per ord	ter			
	Cash working capital	Lead Lag Study	\$591,674	
	Incidental collection		(116,192)	
	Average cash		0	
	Other components		2,934,402	
	Working cash		\$3,409,884	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

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#### FOR THE MONTH ENDED April 2017

Line #			Average Monthly Balance	Average for 12 MTD
			-5	
1 2	Additions: Plant in Service		\$200 B44 346	#200 040 004
3	Plant In Service	tion	\$300,844,246	\$296,212,904
4	Property Held For Fu		2,632,379	2,984,364
5	Materials and Supplie		859,669	794 144
6	Other Additions:	:5	639,009	784,144
7	Leased Utility Plant		0	0
8	Unamortized Painting	- not	ő	0
9	Working Capital C/	- Het	3409884	3409884
10	Working Capital Cr		3408004	3403004
11	Total Additions		307,746,178	303,391,296
12	Total Flagmona		307,740,170	000,001,200
13				
14	Deductions:			
15		aton and Amortization	84,348,632	83,850,354
16	Accumulated Deferre		38,626,817	38,033,704
17	Unamortized Investm		8,839	10,258
18	Customer Deposits	one ordan 110 1071	0	0
19	Other Deductions:		· ·	•
20	Contributions in Aid o	f Construction	14,933,007	14,604,621
21	Customer Advances 1		3,932,713	4,079,244
22	All Other	A/	-326384	-234317
23	7 M. O. M. G.		020001	201011
24				
25				
26	Total Deductions		141,523,624	140,343,864
27	rotar Douadtorio		141,020,024	140,040,004
28	Rate Base		\$166,222,554	\$163,047,432
29	1.110.2.11		4.00[222]001	\$100,011,102
30	Net Operating Income		\$1,227,918	\$11,688,644
31	Adjustments to NOI		Ψ1,227,310	Ψ11,000,044
32		sed during construction	10098.06	182,381
33	Adjustment to reflect		10000.00	102,001
34	Income tax rate (debt		18859	220,640
35	Interest on customer		0	0
36			54	1000
37				
38				
39	Adjusted Net Operating	na Income	\$1,256,875	\$12,091,665
40				
41				
42	Rate of return	B/	9.07%	7.42%
A/ All Oth	er			
	Acquisition adjustmen	ıt	\$0	\$0
	Accounts payable app		28,900	53,825
	Unpaid for materials a		37,813	50,084
		* 100 C. T. M. B. 100 C. T.	(VEX.15.1.5)	GREATA .
	Taxes on CIAC-DEF.	FIT & SIT	(393,097)	(338,226)
B/ Date of	return - Monthly (L39 / I	29\ v. 12	(\$326,384)	(\$234,317)
		_26) x 12		
C/ Per ord		load Lag Shidu	8501.674	
	Cash working capital Incidental collection	Lead Lag Study	\$591,674 (116,192)	
	Average cash		- 0.00	
	Other components		2,934,402	
	Caror components		2,007,102	
	Working cash		\$3,409,884	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

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#### FOR THE MONTH ENDED March 2017

Line #	_	Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$300,317,922	\$294,874,638
3	Plant Under Construction	2,176,106	3,471,593
4	Property Held For Future Use	2,170,100	0,471,593
5	Materials and Supplies	837,593	777,108
6	Other Additions:	037,393	777,100
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	Ö	0
9	Working Capital C/	3409884	3409884
10	VVOI King Capital C/	3408004	3403004
11	Total Additions	306,741,505	302,533,223
12	Total Additions	300,741,503	302,333,223
13			
14	Deductions:		
15	Accumulated Depreciation and Amortization	82 760 000	92 612 605
16	Accumulated Deferred Income Taxes	83,769,099	83,613,695
17		42,331,681	41,801,845
	Unamortized Investment Credit - Pre 1971	9,097	10,516
18	Customer Deposits	0	0
19	Other Deductions:	20022020	100000000000000000000000000000000000000
20	Contributions in Aid of Construction	14,955,764	14,538,803
21	Customer Advances for Construction	3,923,713	4,120,954
22	All Other A/	-1263266	-1245623
23			
24			
25			
26 27	Total Deductions	143,726,088	142,840,190
28 29	Rate Base	\$163,015,417	\$159,693,033
30	Net Operating Income	\$670,143	\$11,395,020
31	Adjustments to NOI		7.0000000000000000000000000000000000000
32	Allowance for funds used during construction	9188.55	227,317
33	Adjustment to reflect effective federal	[-war-w]	
34	Income tax rate (debt assigned to parent)	18650	221,805
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	\$697,982	\$11,844,142
40			
41			
42	Rate of return B/	5.14%	7.42%
A/ All Oth	er		
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	25,024	53,825
	Unpaid for materials and supplies	72,819	50,084
	Taxes on CIAC-DEF. FIT & SIT	(1,361,109)	(1,349,532)
5.2		(\$1,263,266)	(\$1,245,623)
B/ Rate of	f return - Monthly (L39 / L28) x 12		
C/ Per ord	ler		
	Cash working capital Lead Lag Study Incidental collection	\$591,674 (116,192)	
	Average cash	0	
	Other components	2,934,402	
	Working cash	\$3,409,884	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

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#### FOR THE MONTH ENDED February 2017

Line #	_	Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$299,124,508	\$293,437,449
3	Plant Under Construction	2,038,157	3,879,857
4	Property Held For Future Use	0	0
5	Materials and Supplies	825,042	774,643
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10		_	
11	Total Additions	305,397,591	301,501,833
12			
13			
14	Deductions:		
15	Accumulated Depreciation and Amortization	85,023,893	83,396,700
16	Accumulated Deferred Income Taxes	42,260,378	41,557,467
17	Unamortized Investment Credit - Pre 1971	9,355	10,774
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	14,970,650	14,472,792
21	Customer Advances for Construction	3,838,214	4,162,532
22	All Other A/	-1303580	-1243901
23			
24			
25			
26	Total Deductions	144,798,910	142,356,364
27		Technology (Control Nation	
28	Rate Base	\$160,598,681	\$159,145,469
29			
30	Net Operating Income	\$675,716	\$11,385,508
31	Adjustments to NOI		
32	Allowance for funds used during construction	9738.15	260,528
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	0	221,010
35	Interest on customer deposits		0
36			
37			
38			
39	Adjusted Net Operating Income	\$685,455	\$11,867,046
40			
41 42	Rate of return B/	E 400/	7.400/
42	Rate of return B/	5.12%	7.46%
A/ All Oth	er		
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	16,625	53,825
	Unpaid for materials and supplies	42,800	50,084
	Taxes on CIAC-DEF. FIT & SIT	(1,363,005)	(1,347,810)
		(\$1,303,580)	(\$1,243,901)
B/ Rate o	f return - Monthly (L39 / L28) x 12	2 <del></del>	
C/ Per on			
	Cash working capital Lead Lag Study Incidental collection	\$591,674 (116,192)	
	Average cash	0	
	Other components	2,934,402	
		Alloway States	
	Working cash	\$3,409,884	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

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#### FOR THE MONTH ENDED January 2017

77.0		Average	Average
Line #	_	Monthly Balance	for 12 MTD
1	Additions:		
2	Plant in Service	\$298,156,791	\$292,039,650
3	Plant Under Construction	2,445,478	4,247,986
4	Property Held For Future Use	2,445,478	4,247,900
5	Materials and Supplies	800,213	767,760
6	Other Additions:	800,213	707,700
7	Leased Utility Plant	Ö	0
8	Unamortized Painting - net	ŏ	0
9	Working Capital C/	3409884	3409884
10	Trothing Capital Or	0409004	3403004
11	Total Additions	304,812,366	300,465,280
12	Total Additions	304,012,300	300,403,200
13			
14	Deductions:		
15	Accumulated Depreciation and Amortization	84,368,586	83,043,181
16	Accumulated Deferred Income Taxes		
17	Unamortized Investment Credit - Pre 1971	42,130,535 9,613	41,316,590 11,032
18	Customer Deposits	9,613	
19	Other Deductions:	U	0
20	Contributions in Aid of Construction	14 004 967	14 040 004
21	Customer Advances for Construction	14,991,867	14,348,224
22		3,889,077 -1299482	4,268,369
77.00	All Other A/	-1299482	-1242138
23			
24			
25	Total Deductions	111 000 100	
26	Total Deductions	144,090,196	141,745,258
27	Data Dasa	0400 700 470	A.F. 700 000
28	Rate Base	\$160,722,170	\$158,720,022
29	The state of the s		
30	Net Operating Income	\$510,313	\$11,382,579
31	Adjustments to NOI		
32	Allowance for funds used during construction	8031.18	289,762
33	Adjustment to reflect effective federal	The state of the s	
34	Income tax rate (debt assigned to parent)	18388	220,383
35	Interest on customer deposits		0
36			
37			
38	A CALORONOM & A CALORONOM CONTRACTOR AND A CALOR		
39	Adjusted Net Operating Income	\$536,732	\$11,892,724
40			
41	ADDITIONAL PROPERTY AND ADDITIONAL TOPICS AND ADDITIONAL ADDITIONA		
42	Rate of return B/	4.01%	7.49%
A/ All Othe	er		
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	0	53,825
	Unpaid for materials and supplies	66,200	50,084
	DE AND	2001404000	SSEE 500
	Taxes on CIAC-DEF. FIT & SIT	(1,365,682)	(1,346,047)
D/ Date of	Feeture Monthly (120 / 120) v. 42	(\$1,299,482)	(\$1,242,138)
	return - Monthly (L39 / L28) x 12		
C/ Per ord		9504 874	
	Cash working capital Lead Lag Study Incidental collection	\$591,674 (116,192)	
	A. Carrier and Car		
	Average cash	0	
	Other components	2,934,402	
	Working cash	\$3,409,884	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

Page 2

#### FOR THE MONTH ENDED December 2016

Line #			Average Monthly Balance	Average for 12 MTD
1	Additions:			
2	Plant in Service		\$297,481,240	\$290,747,789
3	Plant Under Construction	on	2,247,280	4,488,968
4	Property Held For Futur		0	0
5	Materials and Supplies		799,279	761,932
6	Other Additions:			
7	Leased Utility Plant		0	0
8	Unamortized Painting -	net	0	0
9	Working Capital C/		3409884	3409884
10				
11	Total Additions		303,937,683	299,408,573
12				
13	Deductions:			
14			04 007 444	00 747 500
15 16	Accumulated Depreciat Accumulated Deferred		84,867,111	83,717,580
17	Unamortized Investmen		42,037,767 9,871	41,064,100
18	Customer Deposits	it Gredit - Fre 1971	9,071	11,290
19	Other Deductions:		J	U
20	Contributions in Aid of (	Construction	15,011,694	14,218,476
21	Customer Advances for	00000000000000000000000000000000000000	3,786,559	4,385,637
22	All Other	A/	-1046726	-1240671
23	7 III O III IO	CX.	-1040/20	1240071
24				
25				
26 27	Total Deductions		144,666,276	142,156,412
28	Rate Base		\$159,271,407	\$157,252,161
29 30	Net Operating Income		(\$44,182)	\$11,609,409
31	Adjustments to NOI			
32	Allowance for funds use		5082.66	302,556
33	Adjustment to reflect eff			
34	Income tax rate (debt a		18222	219,535
35	Interest on customer de	posits	0	0
36				
37				
38 39	Adjusted Not Operating	laceme	(600 878)	£40 404 EDO
40	Adjusted Net Operating	income	(\$20,878)	\$12,131,500
41				
42	Rate of return	B/	-0.16%	7.71%
				200000000000000000000000000000000000000
A/ All Oth				
	Acquisition adjustment		\$0	\$0
	Accounts payable appli		268,625	53,825
	Unpaid for materials an	d supplies	38,256	50,084
	Taxes on CIAC-DEF. Fi	T & SIT	(1,353,607)	(1,344,580)
			(\$1,046,726)	(\$1,240,671)
B/ Rate o	f return - Monthly (L39 / L2	8) x 12		
C/ Per or		WV 120 W	22.50.40.60.00	
	Cash working capital Le Incidental collection	ad Lag Study	\$591,674 (116,192)	
	Average cash		0	
	Other components		2,934,402	
	Working cash		\$3,409,884	
	5705			

# TENNESSEE AMERICAN WATER COMPANY DOCKET NO. 18-00022 FOURTH INFORMAL DISCOVERY REQUEST OF THE CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness:

Linda C. Bridwell

#### Question:

- 2. Regarding the Earnings Test Adjustment contained in the Capital Rider Reconciliation file that produces an excess earning amount of \$185,720:
  - a) Quantify the amount of incentive compensation expense embedded within the Earnings Test Adjustment, including the portion of incentive compensation allocated to TAWC.
  - b) Provide the expense by type of incentive compensation, and identify the account(s) charged.

#### Response:

Please see below for the amount of incentive compensation expense embedded within the Earnings Test Adjustment, including the portion allocated from American Water Works Service Company (AWWSC).

	AWWSC Alloc to				
Account Description	TAWC	TAWC	Total		
Annual Performance Plan	\$369,360	\$456,709	\$826,069		
Annual Performance Plan Cap Credits	(46,767)	0	(46,767)		
Long Term Performance Plan - Options	6,477	27,133	33,610		
Long Term Performance Plan - RSU's	42,803	184,805	227,608		
	\$371,873	\$668,646	\$1,040,520		
	Annual Performance Plan Annual Performance Plan Cap Credits Long Term Performance Plan - Options	Annual Performance Plan \$369,360  Annual Performance Plan Cap Credits (46,767)  Long Term Performance Plan - Options 6,477  Long Term Performance Plan - RSU's 42,803	Account Description TAWC TAWC  Annual Performance Plan \$369,360 \$456,709  Annual Performance Plan Cap Credits (46,767) 0  Long Term Performance Plan - Options 6,477 27,133  Long Term Performance Plan - RSU's 42,803 184,805		

# TENNESSEE AMERICAN WATER COMPANY DOCKET NO. 18-00022 FOURTH INFORMAL DISCOVERY REQUEST OF THE CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: Linda C. Bridwell

#### Question:

- 3. Concerning the Earnings Test Adjustment contained within the Capital Rider Reconciliation, identify the following, including all supporting documents:
  - a. The amount of Pension Expense charged to O&M within the Earnings Test Adjustment.
  - b. The amount of OPEB expense charged to O&M within the Earnings Test Adjustment.
  - c. The amount of pension contributions appropriately allocated or attributed to TAWC for 2017. Provide an explanation of the methodology used to identify the portion attributed to TAWC.
  - d. The amount of OPEB contributions made to an external fund, or OPEB payments made to third parties appropriately allocated or attributed to TAWC for 2017. Provide an explanation of the methodology used to identify the portion attributed to TAWC.

#### Response:

a. Please see below for the amount of Pension Expense charged to O&M, including the amount allocated from American Water Works Service Company (AWWSC).

TAWC	\$72,524
AWWSC Alloc to TAWC	13,613
Total	\$86,137

b. Please see below for the amount of OPEB expense charged to O&M including the amount allocated from AWWSC.

TAWC	\$287,725
AWWSC Alloc to TAWC	312,754
Total	\$600,479

c. Pension contributions were made in the amount of \$421,264 for 2017. Willis Towers Watson, the actuary used by American Water provides the contribution amounts which are then allocated to each subsidiary by the number of participants.

d. OPEB contributions were made in the amount of \$242,844 for 2017. Willis Towers Watson, the actuary used by American Water provides the contribution amounts which are then allocated to each subsidiary by the number of participants.

### Tennessee American Water Company Comparison of Rate Base Supported to TPUC vs. Actual Rate Base

#### CPAD Attachment

Rate Base	Settlement	TAWC Proposed	Total Compensated	Rate Base TAWC Supplied		
Item	12-00049	Cap Rider Rate Base	Rate Base	Earnings Test		
Utility Plant in Service Accumulated Depreciation Accumulated Deferred Income Taxes Other Rate Base Components Total	\$ 250,455,533 (81,011,226) (26,733,940) (10,694,895) \$ 132,015,472	\$ 56,205,021 (1,786,282) (616,849) (1,173,628) \$ 52,628,262	\$ 306,660,554 (82,797,508) (27,350,789) (11,868,523) \$ 184,643,734	\$ 303,408,084 (88,039,865) (42,904,951) (10,349,740) \$ 162,113,528		
Adjusted Per TAWC						
Rate Base	Settlement	TAWC Proposed	Total Compensated	Rate Base TAWC Supplied		
tem	12-00049	Cap Rider Rate Base	Rate Base	Earnings Test	Notes	
Utility Plant in Service	\$ 250,455,533	\$ 50,561,748	\$ 301,017,281	\$ 303,408,084	Moved Cost of removal less salvage from UPIS to A/D in TAWC Proposed Cap Rider Rate Base as it is part of TAWC's depreciation reserve.	
Accumulated Depreciation Accumulated Deferred Income Taxes Other Rate Base Components	(81,011,226) (26,733,940) (10,694,895)	3,856,991 (616,849) (1,173,628)	(77,154,235) (27,350,789) (11,868,523)	(85,095,925) (42,904,951) (10,349,740)	TAWC's accounts 18680000 and 25700000 (Cost of Removal) was not added into the TAWC Supplied Earnings Test which was based on compliance filings. TAWC's accounts 18680000 and 25700000 are part of the NARUC account 108.1	
Total	\$ 132,015,472	\$ 52,628,262	\$ 184,643,734	\$ 165,057,468		
Adjusted Net Operating Income Supplies	in Earnings Test			\$ 11,906,528		
Rate of Return				7.21%		
Authorized Rate of Return				7.23%		

## Tennessee American Water Company Comparison of Rate Base Supported to TPUC vs. Actual Rate Base

#### CPAD Attachment

Rate Base		Settlement 12-00049																																				WC Proposed Rider Rate Base	Total	Compensated Rate Base		Rate Base AWC Supplied Earnings Test	
Utility Plant in Service Accumulated Depreciation Accumulated Deferred Income Taxes Other Rate Base Components	\$	250,455,533 (81,011,226) (26,733,940) (10,694,895)	\$	56,205,021 (1,786,282) (616,849) (1,173,628)	\$	306,660,554 (82,797,508) (27,350,789) (11,868,523)	s	303,408,084 (88,039,865) (42,904,951) (10,349,740)																																			
Total	\$	132,015,472	\$	52,628,262	\$	184,643,734	\$	162,113,528																																			
Adjusted Per TAWC																																											
Rate Base								Rate Base																																			
Item		Settlement 12-00049			Total Compensated Rate Base		TAWC Supplied Earnings Test		Notes																																		
Utility Plant in Service	\$	250,455,533	5	50,561,748	\$	301,017,281	\$	303,408,084	Moved Cost of removal less salvage from UPIS to A/D in TAWC Proposed Cap Rider Rate Base as it is part of TAWC's depreciation reserve.																																		
Accumulated Depreciation Accumulated Deferred Income Taxes Other Rate Base Components	_	(81,011,226) (26,733,940) (10,694,895)		3,855,991 (616,849) (1,173,628)	_	(77,154,235) (27,350,789) (11,868.523)	_	(85,095,925) (42,904,951) (10,349,740)	TAWC's accounts 18680000 and 25700000 (Cost of Removal) was not added into the TAWC Supplied Earnings Test which was based on compliance filings. TAWC's accounts 18680000 and 25700000 are part of the NARUC account 108.1																																		
Total		132,015,472	<u>s</u>	52,628,262	\$	184,643,734	\$	165,057,468																																			
Adjusted Net Operating Income Supplie	d in Earn	ings Test					\$	11,906,528																																			
Rate of Return								7.21%																																			
Authorized Rate of Return								7.23%																																			

1907-01-10   1907-01-10   1909-01-10   190	1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		100   100		•	. 1	11 8	A	£	ì	4	c y	5	2	7	2		8	3	
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1,000,000   1,00						Plant on Services Plant Under Constitution	1,51,481,280 91,20,481	E-18-1	20% LEASON 2002	Seniority SUNICE	(900,004,200) 23,12,170	SELECTED SE	SALMESAR TOLICAL	1,507,960	100,10,104 1,00,404	\$50.400.0000 \$1.400.000	5307A47,550 6,346,330	0,550	SELVEN SERVICES	
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					**	Other additions:	3.8													
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					112	-	SB4.171.600	METH	ES.117.20	30(11.30)	ND246120	308.365.55	112437.0M	311554.18	311,071,065	315.346.816	1000000	M	HUTTANA.	ALPEAN MACHINE
	Statistic Personance				22															
					2		NECKEN	84,316,546	PLOUSERS	B. N. Litter	W. Jee, Co.	SALES MA	SECTION IN	SCAPLAN.	85,575,316	A. 172 44	96,57,096	d	327,09%	
Manual Recommendation of the control of the contr					33		William St.	42,110,515	45,380,178	18611170	N.58.82	42,76,354	44,63,611	42,219,785	41,012,000	44,142,155	44,812,858	41.3	44.34年以上	100
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					SE		1111 (1196)	\$144,090,196	\$144,398.91D	\$145.73.0mm	SALESTANA.	\$145,005,239	524,012,570	SHOUNGS!	\$146.572.384	SANAGES.	3130.061,940	SHEAR THE	13	Inchest 2
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Comparison	Company of the comp	Complex or Notice	Comparison   Com	Complete National Action   March   M	2.2															
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1,50,50   1,50	1,200   1,20	1,20,20   1,20	1,200   1,20	1,200   1,20		ACTUALITY AND	3.	a	â	8	8	32	Я	3	8	3	St.	Я		R
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		State   Stat	State   Stat	Operation of the control of				(2),245,442)	11	(3),261,2541	TASK SHALL	151,302,303	SS,327 WM	87.00.18	\$23.318,78C%	52.384632	(\$1,327,961)	15177,000		CAUNCE
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75%	75%			*		Authorised Adulted Net Operators incoming	\$ 12,900,09A													

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

#### Page 2

#### FOR THE MONTH ENDED December 2017

Line #	_	Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$312,344,687	\$303,901,986
3	Plant Under Construction	4,065,376	3,894,892
4	Property Held For Future Use	0	-1-0-11-1-
5	Materials and Supplies	914,411	911,789
6	Other Additions:	(F.V.)	
7	Leased Utility Plant	0	33
8	Unemortized Painting - net	0	10
9	Working Capital C/	3409664	340988
10	I STATE OF THE STA		(0.000,000
11	Total Additions	320,734,338	312,118,553
12		25 NONESCO	
13			
14	Deductions:		
15	Accumulated Depreciation and Amortization	83,819,830	82,749,833
18	Accumulated Deferred Income Taxes	38,266,527	37,163,616
17	Unamortized Investment Credit - Pre 1971	9,871	11,290
18	Customer Deposits	0,071	11,200
19	Other Deductions:	U	•
20	Contributions in Aid of Construction	15,011,894	14,218,476
21	Customer Advances for Construction		
21		3,766,559	4,385,637
	All Other A/	-8930	-22492
23			
24			
25			
26	Total Deductions	140,885,551	138,304,129
27			
28	Rate Base	\$183,052,132	\$161,104,444
29		0.2000000000000000000000000000000000000	
30	Net Operating Income	(\$44, 182)	\$11,609,409
31	Adjustments to NOI	200.00	S50 10 10
32	Allowance for funds used during construction	5062.86	302,556
33	Adjustment to reflect effective federal	The state of the s	10710078 5000
34	Income tax rate (debt assigned to parent)	18500	218,147
35	Interest on customer deposits	0	0
36		-	
37			
38			
39	Adjusted Net Operating Income	(\$20,600)	\$12,130,112
40	ridgested frot operating modifie	(\$20,000)	\$12,100,112
41	Rate of return B/	0.450/	
42	Rate of return B/	-0.15%	7.539
/ All Othe	er Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	268.625	53,825
	Unpaid for materials and supplies	38,258	50,084
			2000
	Taxes on CIAC-DEF. FIT & SIT	(315,811)	(328,834)
Rate of	return - Monthly (L39 / L28) x 12	(\$8,930)	(\$224,925
Per orde	er		
	Cash working capital Lead Lag Study Incidental collection	\$591,674 (116,192)	
	ALE SOME OF THE STATE OF THE ST		
	Average cash Other components	2,934,402	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

#### Page 2

#### FOR THE MONTH ENDED November 2016

Line #	<u></u>		Average Monthly Balance	Average for 12 MTD
1	Additions:			
2	Plant in Service		\$308,178,330	\$302,683,389
3	Plant Under Constr	ection	5,282,539	3,743,384
4	Property Held For F		0,202,000	0,140,004
5	Materials and Supp		904,810	902,194
6	Other Additions:		054,516	002,104
7	Leased Utility Plant		0	0
В	Unamortized Paintin		ō	ŏ
9	Working Capital C		3409884	3409884
10				
11	Total Additions		317,773,563	310,718,831
12				
13				
14	Deductions:			
15	Accumulated Depre	claton and Amortization	85,357,005	84,863,008
18	Accumulated Defer	red Income Taxes	46,948,052	43,298,342
17	Unamortized Invest	ment Credit - Pre 1971	7,033	8.452
18	<b>Customer Deposits</b>		0	0
19	Other Deductions:		5 <del>7</del> 0	30700
20	Contributions in Aid	of Construction	17,086,597	15,747,747
21	Customer Advanced	for Construction	3,392,955	3,780,079
22	All Other	N	-1276892	-1265512
23		4.5	100000000000000000000000000000000000000	
24				
25				
26	Total Deductions		151,494,750	148,430,114
27			SELECTION OF SELEC	
28	Rate Base		\$168,278,813	\$164,288,717
29				
30	Net Operating Incor	ne	\$1,326,998	\$11,295,864
31	Adjustments to NOI			
32		used during construction	27199.53	182,968
33	Adjustment to reflec			
34		ot assigned to perent)	19023	223,585
35	Interest on custome		0	0
36				
37				
38				
39	Adjusted Net Opera	ting Income	\$1,373,221	\$11,702,417
40				- Luckenskinking
41				
42	Rate of return	B/	9.91%	7.12%
A/ All Oth	er			
	Acquisition adjustme		\$0	\$0
	Accounts payable a		91,629	53,825
	Unpaid for materials	and supplies	18,040	50,084
	Taxes on CIAC-DEF	F. FIT & SIT	(1,386,581)	(1,369,421)
			/84 070 0001	/81 205 E101
D/ Pate o	return - Monthly (L39	11281 - 12	(\$1,276,892)	(\$1,265,512)
C/ Per on	antinati sa sa mangana na mangana Mangana	120,112		
OF POLOIC	Cash working capita	I Lead Lag Shurb	\$591,674	
	Incidental collection	Lead Lag Gludy	(116,192)	
	Average cash		0	
	Other components		2,934,402	
	Working cash		\$3,409,884	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.08

### FOR THE MONTH ENDED October 2017

Line #	_		Average Monthly Balance	Average for 12 MTD
1	Additions:			
2	Plant in Service		\$307,447,858	\$301,709,178
3	Plant Under Constru	ection	6,308,350	3,494,328
4	Property Held For F		0	0
5	Materials and Suppl	les	870,148	888,754
6	Other Additions:		A control of the control	
7	Leased Utility Plant		0	0
8	Unamortized Painting		0	0
9	Working Capital Co		3409884	3409884
10	525 C20 Vendo 1000			
11	Total Additions		318,036,036	309,502,144
12				
13				
14	Deductions:	V. 92 2 2		
15		ciaton and Amortization	86,567,884	64,698,766
16	Accumulated Deferr		44,452,858	42,995,943
17		ment Credii - Pre 1971	7,291	8,710
18 19	Customer Deposits Other Deductions:		U	0
20	Contributions in Aid	of Countrielles	40 005 405	45 540 070
21	Customer Advances		16,935,125 3,416,845	15,540,978 3,846,343
22	All Other	A/	-1327861	-1262852
23	VII Olivei	~	-1327001	-1202002
24				
25				
26	Total Deductions		150,051,940	145,625,868
27	( Utal Deductions		130,031,840	140,020,000
28	Rate Base		\$167,984,096	\$163,676,256
29	11410 0000		\$107,004,000	\$100,070,200
30	Net Operating Incom		\$1,263,287	\$11,126,884
31	Adjustments to NOI	16	\$1,203,287	\$11,120,004
32		used during construction	25163.79	168,802
33	Adjustment to reflect		20100.70	100,002
34		t nasigned to parent)	19218	223,385
35	Interest on customer		0	0
36			170	0.70
37				
38				
39	Adjusted Net Operal	ting Income	\$1,307,669	\$11,510,071
40	Serve and arthur con-contraction			The state of the s
41				
42	Rate of return	В/	9.34%	7.04%
A/ All Oth				
	Acquisition adjustme		\$0	\$0
	Accounts payable ap		6,003	53,825
	Unpaid for materials	and supplies	52,586	50,084
	Taxes on CIAC-DEF	FIT & SIT	(1,388,450)	(1,368,761)
			(\$1,327,861)	(\$1,262,852)
B/ Bate of	return - Monthly (L39 /	128/ - 12	(31,327,801)	(\$1,262,652)
C/ Per ord	50	120/ 12		
Cr Pel OIL	Cash working capite	I and I an Study	\$591,674	
	Incidental collection	Lead Lag Study	(118,192)	
	Average cash		0	
	Other components		2,934,402	
	101-41		22/07/17/07/07	
	Working cash		\$3,409,884	

Source of the information is the Monthly Report filed with the TPUC

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#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

#### Page 2

#### FOR THE MONTH ENDED September 2017

Plant Under Construction	Line #	_	Average Monthly Balance	Average for 12 MTD
Plant in Service   \$300,800,825   \$300,	20	-		
Plant Under Construction				200000000000000000000000000000000000000
## Property Held For Future Use ## Materials and Supplies ## Chief Additions:   Leased Utility Plant				\$300,816,178
8			5,306,139	3,191,065
6 Other Additions: 7 Lessed Utility Plant 9 Working Capital C/ 10 11 Total Additions 316,345,878 306, 12 13 14 Deductions: 15 Accumulated Depreciation and Amortization 16 Accumulated Depreciation and Amortization 17 Unamortized Income Taxes 18 Accumulated Deferred Income Taxes 19 Other Deductions: 10 Other Deposits 19 Other Deductions: 20 Contributions in Aid of Construction 21 Customer Advances for Construction 22 All Other 23 All Other 24 All Other 26 Rate Base 3166,492,059 31 Adjustments to Not 32 Adjustment to reflect effective federal income tax rate (debt assigned to parent) 36 Interest on customer deposits 37 Adjustment to reflect effective federal income tax rate (debt assigned to parent) 36 Interest on customer deposits 37 Adjusted Net Operating Income 40 All Other 41 Rate of return 42 Rate of return 43 Adjusted Net Operating Income 44 Adjustment on Customer deposits 44 All Other 45 Adjusted Net Operating Income 46 Adjustment on Customer deposits 46 Adjusted Net Operating Income 47 All Other 48 Adjusted Net Operating Income 49 Adjusted Net Operating Income 40 Adjustment Accounts payable applicable to CWIP 41 Rate of return 42 Rate of return 43 Rate of return 44 All Other 45 Acquisition adjustment 46 Acquisition adjustment 47 Acquisition adjustment 48 Acquisition adjustment 49 Acquisition adjustment 40 Acquisition adjustment 40 Acquisition adjustment 41 Acquisition adjustment 42 Rate of return 43 Rate of return 44 Acquisition adjustment 45 Acquisition adjustment 46 Acquisition adjustment 47 Acquisition adjustment 48 Acquisition adjustment 49 Acquisition adjustment 40 Acquisition adjustment 40 Acquisition adjustment 41 Acquisition adjustment 42 Acquisition adjustment 43 Acquisition adjustment 44 Acquisition adjustment 45 Acquisition adjustment 46 Acquisition adjustment 47 Acquisition adjustment 48 Acquisition adjustment 49 Adjusted Net Operating Income 40 Adjusted Net Operating Income 41 Adjustment Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition			0	
Table   Leased Utility Plant   0   0   0   0   0   0   0   0   0			989,028	875,990
8 Unamortized Painting - net 9 Working Cepital C/ 10 11 Total Additions 12 13 14 Deductions: 15 Accumulated Depreciation and Amortization 16 Accumulated Depreciation and Amortization 17 Unamortized Investment Credit - Pre 1971 18 Customer Deposits 19 Other Deductions: 20 Contributions in Aid of Construction 21 Customer Advances for Construction 22 All Other 24 25 26 Total Deductions 27 28 Rate Base 29 30 Net Operating income 31 Adjustments to NOI 32 Allowance for funds used during construction 31 Adjustment to reflect effective federal income tax rate (debt assigned to parent) 36 Interest on customer deposits 40 41 42 Rate of return  B/  All Other Accounts payable applicable to CWIP 41 Accounts payable applicable to CWIP 41 Accounts payable spplicable to CWIP 42 Rate of return 44 Rate of return 45 Accounts payable spplicable to CWIP 46 Accounts payable spplicable to CWIP 47 Accounts payable spplicable to CWIP 48 Accounts payable spplicable to CWIP 49 Accounts payable spplicable to CWIP 41 Accounts payable spplicable to CWIP 41 Accounts payable spplicable to CWIP 42 Rate of return 45 Accounts payable spplicable to CWIP 46 Accounts payable spplicable to CWIP 47 Accounts payable spplicable to CWIP 48 Accounts payable spplicable to CWIP 49 Accounts payable spplicable to CWIP 40 Accounts payable spplicable to CWIP 41 Accounts payable spplicable to CWIP 42 Accounts payable spplicable to CWIP 43 Accounts payable spplicable to CWIP 44 Accounts payable spplicable to CWIP 45 Accounts payable spplicable to CWIP 46 Accounts payable spplicable to CWIP 47 Accounts payable spplicable to CWIP 48 Accounts payable spplicable to CWIP 49 Accounts payable spplicable to CWIP 40 Accounts payable spplicable to CWIP 41 Accounts payable spplicable to CWIP 42 Accounts payable spplicable to CWIP 43 Accounts p	6			
9   Working Capital C/   3409884	7	Leased Utility Plant	0	9
10	8	Unamortized Painting - net	0	
10	9	Working Capital C/	3409684	340988
12   13   14   Deductions:   14   Deductions:   15   Accumulated Depreciation and Amortization   16   Accumulated Deferred Income Taxes   44,387,895   42,	10	ACTIVITY OF THE STATE OF THE ST		
12   13   14   Deductions:   14   Deductions:   15   Accumulated Deferred income Taxes   44,387,855   42,	11	Total Additions	316.345.676	308,293,115
13	12		0.0,0,0,0,0	000,200,110
14   Deductions:   15   Accumulated Depreciation and Amortization   80,269,448   84,   16   Accumulated Deferred Income Taxes   44,367,655   42,   17   Unamortized Investment Credit - Pre 1971   7,649   18   Customer Deposits   0   0   0     19,91,887   15,   19   15,   15   15   15   15   15   15   1				
15		Darkintlane		
16			44 945 445	
17 Unamortized Investment Credit - Prs 1971 7,849 18 Customer Deposits 0 19 Other Deductions: 20 Contributions in Aid of Construction 16,951,887 15, 21 Customer Advances for Construction 3,421,892 3, 22 All Other AV - 1164652 - 23 24 25 26 Total Deductions 149,853,617 145, 27 28 Rate Base \$166,492,059 \$162, 29 30 Nat Operating Income \$1,014,200 \$10,1 31 Adjustments to NOI 32 Allowance for funds used during construction 34 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 19048 35 interest on customer deposite 0 38 Adjusted Nat Operating Income \$1,074,680 \$11,38 39 Adjusted Nat				84,516,310
18				42,864,138
19			7,549	8,968
20 Contributions in Aid of Construction 16,951,887 15, 21 Customer Advances for Construction 3,421,892 3, 24 25 23 24 25 26 Total Deductions 149,853,617 146,52 27 28 Rate Base \$166,492,059 \$162,128 29 30 Nat Operating Income \$1,014,200 \$10,131 Adjustments to NOI 32 Allowance for funds used during construction Adjustment to reflect effective federal 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18	Customer Deposits	0	0
21   Customer Advances for Construction   3,421,892   3,   23   24   25   28   Total Deductions   149,853,617   146,52   27   28   Rate Base   \$166,492,059   \$162,1   29   30   Nst Operating Income   \$1,014,200   \$10,1   31   Adjustments to NOI   32   Adjustments to NOI   32   Adjustment to reflect effective federal   34   Income tax rate (debt assigned to parent)   19048   23   35   Interest on customer deposite   0   37   38   39   Adjusted Nst Operating Income   \$1,074,660   \$11,3   39   Adjusted Nst Operating Income   \$1,074,660   \$11,3   41   42   Rate of return   B/   7,75%	19	Other Deductions:		
21   Customer Advances for Construction   3,421,892   3,   23   24   25   28   Total Deductions   149,853,617   146,52   27   28   Rate Base   \$166,492,059   \$162,1   29   30   Nst Operating Income   \$1,014,200   \$10,1   31   Adjustments to NOI   32   Adjustments to NOI   32   Adjustment to reflect effective federal   34   Income tax rate (debt assigned to parent)   19048   23   35   Interest on customer deposite   0   37   38   39   Adjusted Nst Operating Income   \$1,074,660   \$11,3   39   Adjusted Nst Operating Income   \$1,074,660   \$11,3   41   42   Rate of return   B/   7,75%	20	Contributions in Aid of Construction	18 951 887	15,342,927
22 All Other A -1164652 -23 24 25 28 Total Deductions 149,853,617 145,27 28 Rate Base \$166,492,059 \$162,29 30 Net Operating Income \$1,014,200 \$10,132 Allowance for funds used during construction 3Adjustment to reflect effective federal 10,000 10,0				3,912,532
23 24 25 26 Total Deductions 27 28 Rate Base 3168,492,059 30 Net Operating Income 31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 35 Interest on customer deposits 0 36 37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return 40 41 42 Rate of return 50 440 41 42 Rate of return 50 440 45 46 47 48 49 All Other 40 40 41 40 Cooling to materials and supplies 40 41 42 Rate of return 45 46 47 48 49 All other 40 40 41 40 41 41 42 Rate of return 40 41 42 Rate of return 40 43 44 45 46 47 48 49 40 41 40 41 41 42 Rate of return 40 41 42 Rate of return 40 43 44 45 46 47 48 49 40 41 49 40 41 41 40 41 41 42 Rate of return 40 41 41 42 Rate of return 40 40 41 41				-126018
24 25 26 Total Deductions 27 28 Rate Base 30 Net Operating Income 31 Adjustments to NOI 31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 36 Interest on customer deposits 37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return 40 41 42 Rate of return 50 41 Accounts payable applicable to CWIP 41 Unpeld for materials and supplies 42 Taxes on CIAC-DEF. FIT & SIT 43 SIT 44 SIT 45 SIT 46 SIT 47 48 SIT 48 SIT 48 SIT 48 SIT 48 SIT 58 SI		A CILIE	-1104032	-120010
25 26 Total Deductions 27 28 Rate Base 27 28 Rate Base 30 Nst Operating Income 31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 35 Interest on customer deposite 30 Adjusted Net Operating Income 31 Adjusted Net Operating Income 32 Adjusted Net Operating Income 33 Adjusted Net Operating Income 34 Operating Income 35 Operating Income 36 Operating Income 37 Operating Income 38 Operating Income 40 Operating Income 40 Operating Income 41 Operating Income 42 Rate of return 43 Operating Income 44 Operating Income 45 Operating Income 46 Operating Income 47 Operating Income 48 Operating Income 49 Operating Income 40 Operating Income 40 Operating Income 40 Operating Income 41 Operating Income 41 Operating Income 42 Operating Income 43 Operating Income 44 Operating Income 45 Operating Income 46 Operating Income 47 Operating Income 47 Operating Income 48 Operating Income 49 Operating Income 40 Operating Income 41 Operating Income 40 Operating Income 41 Operating Income 40 Ope				
28 Total Deductions 149,853,617 145,27 28 Rate Base \$166,492,059 \$162,29 30 Net Operating Income \$1,014,200 \$10,132 Adjustments to NOI 32 Adjustments to reflect effective federal 10 income tax rate (debt assigned to parent) 19048 35 interest on customer deposite 0 36 37 38 Adjusted Net Operating Income \$1,074,680 \$11,34 1 42 Rate of return 8/ 7.75%  V All Other Acquisition adjustment Accounts payable applicable to CWIP 128,608 Unpaid for materials and supplies 80,838 Taxes on CIAC-DEF. FIT & SIT (1,374,096) (1,374,09				
27 28 Rate Base \$166,492,059 \$162; 29 30 Nat Operating Income \$1,014,200 \$10,1 31 Adjustments to NOI 32 Allowance for funds used during construction 41411.62 33 Adjustment to reflect effective federal 100 19048 100 1		PERSONAL RES IN		
28 Rate Base \$166,492,059 \$162; 29 30 Net Operating Income \$1,014,200 \$10,1 31 Adjustments to NOI 32 Allowance for funds used during construction 41411.82 33 Adjustment to reflect effective federal 10come tax rate (debt assigned to parent) 19048 35 Interest on customer deposits 0 36 37 38 39 Adjusted Net Operating Income \$1,074,680 \$11,000 \$10,000		Total Deductions	149,853,617	145,384,687
29 30 Nat Operating Income 31 Adjustments to NOI 32 Adjustments to reflect effective federal 33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 35 Interest on customer deposite 36 37 38 39 Adjusted Nat Operating Income 41 42 Rate of return 40 41 42 Rate of return 50 40 V All Other 40 Acquisition adjustment 40 Accounts psysbie applicable to CWIP 41 Unpeld for materials and supplies 40 Accounts Payable applicable to CWIP 41 Accounts Payable applicable to CWIP 42 Unpeld for materials and supplies 43 Boll State 44 Country 45 Country 46 Country 47 Accounts Payable applicable to CWIP 48 Country 49 Country 40 Country 40 Country 40 Country 40 Country 40 Country 41 Country 40 Country 41 Country 41 Country 42 Rate of return - Monthly (L39 / L28) x 12 44 Country 45 Country 46 Country 47 Country 48 Country 49 Country 49 Country 49 Country 40 C			20 20	
28 30 Net Operating Income \$1,014,200 \$10,	28	Rate Base	\$166,492,059	\$162,908,428
Net Operating Income	29		- Committee de la committee de	
31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 35 Interest on customer deposits 36 37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return B/ 7.75%  V All Other Acquisition adjustment Accounts payable applicable to CWIP Unpaid for materials and supplies 50,838  Taxes on CIAC-DEF, FIT & SIT (1,374,098) (1,374,098)  V Rate of return - Monthly (L39 / L28) x 12  V Rate of return - Monthly (L39 / L28) x 12  V Per order Cash working capital Leed Lag Study incidental collection (116,192)  Average cash 0		Nat Operating Income	81 014 200	\$10,923,104
32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 35 Interest on customer deposite 36 37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return B/  Acquisition adjustment Accounts payable applicable to CWIP Unpaid for materials and supplies 40 41 (1,374,086) 41 (1,374,086) 42 Rate of return - Monthly (L39 / L28) x 12 43 (\$1,184,852) 44 (\$1,184,852) 45 Per order Cash working capital Leed Lag Study incidental collection 40 41 (\$1,184,852) 40 41 (\$1,184,852) 41 (\$1,184,852) 42 (\$1,284) 43 (\$1,184,852) 44 (\$1,284) 45 (\$1,184,852) 46 (\$1,284) 47 (\$1,184,852) 48 (\$1,284) 49 (\$1,284) 40 (\$1,284) 40 (\$1,184,852) 40 (\$1,284) 41 (\$1,184,852) 41 (\$1,184,852) 42 (\$1,284) 43 (\$1,184,852) 44 (\$1,184,852) 45 (\$1,284) 46 (\$1,184,852) 47 (\$1,184,852) 48 (\$1,184,852) 49 (\$1,284) 40 (\$1,184,852) 40 (\$1,284) 40			\$1,014,200	# 10,823, 104
33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 35 Interest on customer deposits 36 37 38 39 Adjusted Nat Operating Income 40 41 42 Rate of return B/ 7.75%   All Other Acquisition adjustment Accounts payable applicable to CWIP Unpaid for materials and supplies 40 41 42 Rate of return B/ 126,608 Unpaid for materials and supplies 40 41 42 Rate of return B/ 126,608 43,838  44 45 Taxes on CIAC-DEF, FIT & SIT 41,374,096) 41,374,096) 41,374,096) 42 44 45 Per order 46 47 48 48 49 49 49 40 40 41 41 41 42 Rate of return - Monthly (L39 / L28) x 12 47 48 49 40 40 40 41 41 42 Rate of return - Monthly (L39 / L28) x 12 47 48 49 40 40 40 41 41 42 Rate of return - Monthly (L39 / L28) x 12 47 48 49 40 40 40 41 41 42 Rate of return - Monthly (L39 / L28) x 12 47 48 49 40 40 40 41 41 42 Rate of return - Monthly (L39 / L28) x 12 47 48 49 40 40 40 41 41 42 Rate of return - Monthly (L39 / L28) x 12 47 48 49 40 40 40 40 40 40 41 41 42 Rate of return - Monthly (L39 / L28) x 12 47 48 49 40 40 40 40 40 40 40 40 40 40 40 40 40			44444.00	400 400
1908   1908			41411.02	159,153
35 Interest on customer deposite 0 36 37 38 39 Adjusted Net Operating Income \$1,074,680 \$11,3 40 41 42 Rate of return B/ 7.75%  V All Other Acquisition adjustment \$0 Accounts psystote applicable to CWIP 126,808 Unpaid for materials and supplies 80,838  Taxes on CIAC-DEF. FIT & SIT (1,374,086) (1,3  V Rate of return - Monthly (L39 / L28) x 12  V Per order Cash working capital Leed Lag Study Incidental collection (116,192)  Average cash 0			7522027	1222222
38 37 38 39 Adjusted Net Operating Income \$1,074,660 \$11,38 40 41 42 Rate of return B/ 7.75%  V All Other Acquisition adjustment Accounts payable applicable to CWIP 126,608 Unpaid for materials and supplies 80,838  Taxes on CIAC-DEF, FIT & SIT (1,374,096) (1,384,652) (\$1,287,096)  V Rate of return - Monthly (L39 / L28) x 12  EV Per order Cash working capital Leed Lag Study Incidental collection (116,192)  Average cash 0				223,004
37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return By 7.75%  V All Other Accounts payable applicable to CWIP Unpaid for materials and supplies Bo,838 Taxes on CIAC-DEF. FIT & SIT (1,374,096) (1,374,096) (1,374,096) (1,374,096) (1,374,096) (1,374,096) (1,374,096) (1,374,096) (1,374,096) (1,394) (2) Per order Cash working capital Leed Lag Study Incidental collection (116,192) Average cash		Interest on customer deposits	0	0
38 39 Adjusted Nat Operating Income 40 41 42 Rate of return B/ 7.75%  V All Other Acquisition adjustment Accounts payable applicable to CWIP Unpeld for materials and supplies 80,838  Taxes on CIAC-DEF, FIT & SIT (1,374,096) (1,374,096)  V Rate of return - Monthly (L39 / L28) x 12  C Per order Cash working capital Leed Lag Study Incidental collection (116,192)  Average cash 0				
39 Adjusted Net Operating Income 40 41 42 Rate of return B/  Acquisition adjustment Accounts payable applicable to CWIP Unpaid for materials and supplies  Taxes on CIAC-DEF, FIT & SIT  (1,374,098) (1,3  (\$1,184,652) (\$1,2  (\$1,24  (\$1,184,652) (\$1,2  (\$1,24  (\$1,184,652) (\$1,2  (\$1,24  (\$1,184,652) (\$1,2  (\$1,24  (\$1,184,652) (\$1,2  (\$1,24  (\$1,184,652) (\$1,2  (\$1,24  (\$1,184,652) (\$1,2  (\$1,24	37			
40 41 42 Rate of return B/ 7.75%  V All Other Acquisition adjustment Accounts payable applicable to CWIP 126,606 Unpaid for materials and supplies 80,838  Taxes on CIAC-DEF. FIT & SIT (1,374,096) (1,374,096) V Rate of return - Monthly (L39 / L28) x 12  V Per order Cash working capital Leed Lag Study incidental collection (116,192)  Average cash 0	38			
40 41 42 Rate of return B/ 7.75%  V All Other Acquisition adjustment Accounts payable applicable to CWIP Unpaid for materials and supplies B0,838  Taxes on CIAC-DEF. FIT & SIT (1,374,098) (1,374,098) V Rate of return - Monthly (L39 / L28) x 12  V Per order Cash working capital Leed Lag Study incidental collection (116,192)  Average cash 0	39	Adjusted Nat Operating Income	\$1,074,680	\$11,305,261
41	40			V. 1/003/201
42 Rate of return B/ 7.75%  V All Other Acquisition adjustment Accounts payable applicable to CWIP 126,608 80,838  Taxes on CIAC-DEF. FIT & SIT (1,374,096) (1,374				
Acquisition adjustment \$0 Accounts payable applicable to CWIP 126,608 Unpaid for meterials and supplies 80,838  Taxes on CIAC-DEF. FIT & SIT (1,374,096) (1,3  (\$1,164,652) (\$1,2  V Rate of return - Monthly (L39 / L28) x 12  V Per order Cash working capital Lead Lag Study Incidental collection (116,192)  Average cash 0		Rate of return B/	7.75%	6.94%
Acquisition adjustment \$0 Accounts payable applicable to CWIP 126,608 Unpaid for meterials and supplies 80,838  Taxes on CIAC-DEF. FIT & SIT (1,374,096) (1,3  (\$1,164,652) (\$1,2  V Rate of return - Monthly (L39 / L28) x 12  V Per order Cash working capital Lead Lag Study Incidental collection (116,192)  Average cash 0	1/2			
Accounts payable applicable to CWIP 126,608 Unpaid for materials and supplies 80,838  Taxes on CIAC-DEF. FIT & SIT (1,374,096)	All Other		550	
Unpaid for meterials and supplies 80,838  Taxes on CIAC-DEF. FIT & SIT (1,374,096) (1,3  7 Rate of return - Monthly (L39 / L28) x 12  7 Per order  Cash working capital Leed Lag Study (116,192)  Average cash 0		Acquisition adjustment	\$0	\$0
Taxes on CIAC-DEF. FIT & SIT (1,374,096) (		Accounts payable applicable to CWIP	126,608	53,825
### Rate of return - Monthly (L39 / L28) x 12  ###################################		Unpaid for meterials and supplies	60,638	50,084
3/ Rate of return - Monthly (L39 / L28) x 12 3/ Per order Cash working capital Lead Lag Study Incidental collection Average cash 0		Taxes on CIAC-DEF. FIT & SIT	(1,374,096)	(1,364,097)
C/ Per order Cash working capital Lead Lag Study \$591,874 (ncidental collection (116,192)  Average cash 0			(\$1,164,652)	(\$1,260,188)
Ceah working capital Leed Lag Shudy \$591,674 (noticental collection (116,192)  Average ceah 0				
Incidental collection (116,192)  Average cash 0	Per orde			
		0.5 (0.15 Charles) (2.00 PG	<u> </u>	
Other components 2,934,402				
		Other components	2,934,402	
WOOD CAY.		WARREN CO.	22222222222	
Working cash \$3,409,884		Working cash	\$3,409,884	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

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#### FOR THE MONTH ENDED August 2017

Line	<u>_</u>	Average Monthly Belance	Average for 12 MTD
1	Additions:		
ż	Plant in Service	\$306,353,114	\$299,934,799
3	Plant Under Construction	4,348,438	2,950,139
4	Property Held For Future Use	0	0
6	Materials and Supplies	961,249	858,884
6	Other Additions:		
7	Leased Utility Plant	o	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10	T-1-1 8 24W		
11 12	Total Additions	315,072,685	307,151,686
13			
14	Deductions:		
15	Accumulated Depreciation and Amortization	65,675,376	84,321,198
16	Accumulated Deferred Income Taxes	43,502,200	42,705,710
17	Unamortized investment Credit - Pre 1971	7,807	9,226
18	Customer Deposits	7,00,7	0,220
19	Other Deductions:	SEA	
20	Contributions in Aid of Construction	16,695,518	15,142,645
21	Customer Advances for Construction	3,743,173	3,957,293
22	All Other A/	-1323780	-1258766
23		(10071000	,,,,,,,
24			
25		2	
26	Total Deductions	148,500,294	144,877,304
27	1722 PGO (22000)		
28 29	Rate Base	\$166,572,391	\$162,274,382
30	Not Co-code a foresse	84 007 054	840 084 800
31	Net Operating Income Adjustments to NOI	\$1,297,254	\$10,951,639
32	Allowance for funds used during construction	-2198.37	87,031
33	Adjustment to reflect effective federal	-2 160.37	07,031
34	Income tax rate (debt assigned to parent)	19057	222.801
35	Interest on customer deposits	0	0
36		₹20	<i>(₹</i> 0)
37			
38			
39	Adjusted Net Operating Income	\$1,314,113	\$11,261,471
40	Secured Company of the Charles with a Security of the	6 - A - No 100 (10 10 10 10 10 10 10 10 10 10 10 10 10 1	
41			
42	Rate of return B/	9.47%	6,94%
A/ All Oth			
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	5,311	63,825
	Unpeld for materials and supplies	51,015	50,084
	Taxes on CIAC-DEF. FIT & 8IT	(1,380,108)	(1,382,675)
		(\$1,323,780)	(\$1,258,768)
B/ Rate of	retum - Monthly (L39 / L28) x 12		
C/ Per ord			
	Cash working capital Leed Leg Study Incidental collection	\$591,674 (116,192)	
	Average cash	0	
	Other components	2,934,402	
	Working cesh	\$3,409,884	
	TO STORY BESTELL	55,100,304	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

#### FOR THE MONTH ENDED July 2017

Page 2

Line	-	Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$303,239,802	\$299,041,413
3	Plant Under Construction	5,509,969	2,789,687
4	Property Held For Future Use	0	0
5	Materials and Supplies	1,004,881	838,473
6	Other Additions:		
7	Leased Utility Plant	0	C
8	Unamortized Painting - net	0	C
9	Working Capital C/	3409884	3409884
10	PER PROPERTY.		
11	Total Additions	313,164,536	306,079,437
12			
13	52 V 5		
14	Deductions:		
15	Accumulated Depreciation and Amortization	82,974,899	84,150,260
16	Accumulated Deferred Income Taxes	43,216,799	42,582,834
17	Unamortized Investment Credit - Pre 1971	8,065	9,484
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	16,327,812	14,917,751
21	Customer Advances for Construction	3,965,813	4,001,247
22	All Other A/	-1257135	-1256306
23			
24			
25			
28	Total Deductions	145,226,253	144,405,270
27			
28 29	Rate Base	\$167,938,283	\$161,674,187
30	Net Operating Income	\$1,210,624	\$10,960,827
31	Adjustments to NOI		
32	Allowance for funds used during construction	17591.63	105,552
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	19213	222,891
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	\$1,247,629	\$11,289,270
40			
41			
42	Rate of return 8/	8.91%	6,98%
All Other	La las de la m		
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	58,947	53,825
	Unpaid for materials and supplies	64,837	50,084
		54,837 (1,370,919)	50,084 (1,360,215)
	Unpaid for materials and supplies		(1,360,215)
/Rate of a	Unpaid for materials and supplies	(1,370,919)	3
/Rate of a	Unpeld for materials and supplies  Taxes on CIAC-DEF, FIT & SIT  setum - Monthly (L39 / L28) x 12	(1,370,919) (\$1,267,135)	(1,360,215)
	Unpaid for materials and supplies  Taxes on CIAC-DEF, FIT & SIT  setum - Monthly (L39 / L28) x 12	(1,370,919)	(1,360,215)
	Unpeld for materials and supplies  Taxes on CIAC-DEF, FIT & SIT  setum - Monthly (L39 / L28) x 12	(1,370,919) (\$1,267,135)	(1,360,215)
	Unpeld for materials and supplies  Taxes on CIAC-DEF, FIT & SIT  eturn - Monthly (L39 / L28) x 12  or  Cash working capital Lead Lag Study incidental collection	(1,370,919) (\$1,267,135) \$591,674 (116,192)	(1,360,215)
	Unpaid for materials and supplies  Taxes on CIAC-DEF, FIT & SIT  return - Monthly (L39 / L28) x 12  or  Cash working capital Leed Lag Study incidental collection  Average cash	(1,370,919) (\$1,257,135) \$591,674 (116,192)	(1,360,215)
	Unpeld for materials and supplies  Taxes on CIAC-DEF, FIT & SIT  eturn - Monthly (L39 / L28) x 12  or  Cash working capital Lead Lag Study incidental collection	(1,370,919) (\$1,267,135) \$591,674 (116,192)	(1,360,215)

### SUPPLEMENTAL FINANCIAL DATA TO PSC-3,08

#### FOR THE MONTH ENDED June 2017

Line	_	Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$302,844,385	\$298,343,808
3	Plant Under Construction	3,423,807	2,512,537
4	Property Held For Future Use	0,720,007	0
5	Meterials and Supplies	961,038	821,025
6	Other Additions:	0.000	
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	Ó
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	310,639,094	305,087,254
12			
13	2.00		
14	Deductions:	122 222 222	
15	Accumulated Depreciaton and Amortization	85,352,097	84,331,317
16	Accumulated Deferred Income Taxes	42,969,811	42,436,747
17 18	Unamortized Investment Credit - Pre 1971 Customer Deposits	8,323	9,742
19	Other Deductions:	Ü	0
20	Contributions in Aid of Construction	44 070 400	44 700 000
21	Customer Advances for Construction	14,970,186	14,738,822
22	All Other Advances for Construction	4,049,569 -1327918	4,031,002 -1254791
23	All Cener A	-1327918	-1204/81
24			
25			
26	Total Deductions	148,012,070	144,290,639
27	Total Deddolone	140,012,070	144,200,038
28	Rate Base	\$184,627,024	\$160,796,615
29	1400 0400	- TO HOLLION	4100,700,010
30	Net Operating Income	\$1,135,179	\$11,401,846
31	Adjustments to NOI	41,100,170	411,101,010
32	Allowance for funds used during construction	17384.09	105,277
33	Adjustment to reflect effective federal	1,000.00	.00,211
34	Income tax rate (debt essigned to parent)	18834	222,502
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	\$1,171,397	\$11,729,625
40	STATE OF THE SECTION		TAX CON AND COMPANY AND COMPANY
41			
42	Rate of return B/	8.54%	7.29%
A/ Alt Oth		22	2.0
	Acquisition adjustment	\$0	\$0
	Accounts psyable applicable to CWIP	3,658	53,825
	Unpaid for materials and supplies	41,302	50,084
	Taxes on CIAC-DEF, FIT & SIT	(1,372,876)	(1,358,700)
		(\$1,327,918)	(\$1,254,791)
B/ Rate of	return - Monthly (L39 / L28) x 12		1911
C/ Per ord	ler .		
	Cash working capital Lead Lag Study	\$591,674	
	incidental collection	(116,192)	
	Average cash	0	
	Other components	2,934,402	
	Section to the American Control of the American Contro		
	Worlding cash	\$3,409,884	

Source of the Information is the Monthly Report filed with the TPUC

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#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

#### FOR THE MONTH ENDED May 2017

Additions:   2	Line		Average Monthly Balance	Average for 12 MTD
Plant in Benvice   \$301,313,828   \$297,854,437		<del>-</del> /	Donanos	MID
Plant Under Construction   3,201,989   2,442,300   4   Property Half For Future Use   0   5   Meterials and Supplies   1,033,384   804,833   60   Chier Additions:   7   Lessed Utility Plant   0   0   0   0   0   0   0   0   0			12016-21100-0000-000	Q4304 VE 000, NV64VL0
## Property Heid For Future Use   5				
5         Meterials and Supplies         1,033,384         804,833           6         Other Additions:         0         0         0           7         Lessed Utility Plant         0         0         0           8         Unamortizad Painting - net         0         0         0           9         Working Capital C/         3409884         3409884           10         10         3409884         3409884           11         Total Additions         308,958,083         304,211,534           12         13         Accumulated Depreciation and Amortization         84,829,323         84,085,504           16         Accumulated Depreciation on Taxes         42,790,964         42,250,597           17         Unamortized Investment Credit - Pre 1971         8,581         10,009         42,250,597           18         Customer Deposits         0         0         0         0           19         Other Deductions:         14,983,083         14,688,735         14,688,735         0         0         0           21         Customer Advances for Construction         14,983,083         14,688,735         0         14,688,735         0         1         12,503,382         1         1,688,6239 </td <td></td> <td></td> <td>3,201,969</td> <td>2,442,380</td>			3,201,969	2,442,380
Color	•		4 0	0
Total Additions			1,033,384	804,833
B			(12)	
Working Capital C/   3409884   3409884   3409884   3409884   10   10   10   10   10   10   10   1				
10 11 Total Additions 12 13 14 Deductions: 15 Accumulated Depreciator and Amortization 16 Accumulated Deferred income Taxes 17 Unamortized Investment Credit - Pre 1971 18 Customer Deposits 19 Other Deductions: 20 Contributions in Aid of Construction 21 Customer Advances for Construction 22 All Other 23 24 25 26 Total Deductions 27 28 Rate Bese 29 30 Net Operating Income 31 Adjustments to NOI 32 Allowance for funds used during construction 31 Adjustment to reflect effective federal Income bax rate (debt assigned to parent) Interest on customer deposits 39 30 Adjuated Net Operating Income 31 Total Deductions 31 Adjustment to reflect effective federal Income bax rate (debt assigned to parent) 34 Income bax rate (debt assigned to parent) 36 37 38 39 Adjuated Net Operating Income 40 41 42 Rate of return B/  All Other 4A All Other 4A All Other 4A All Other 51,041,214 511,913,952  All Other 50 \$0 50 \$0 50 \$0 7,43%  All Other 64,500 \$0,084  Taxes on CIAC-DEF, FIT & SIT 65,038,402  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Leg Study Incidental coffection Other components Cash working capital Lead Leg Study Incidental coffection Cash working capital Lead Leg Study Incidental Coffect				
Total Additions   308,859,063   304,211,534		vvonding Capital C/	3409004	3409884
12   13   14   Deductions:   14   Deductions:   16   Accumulated Depreciation and Amortization   84,829,323   84,085,504   16   Accumulated Deferred Income Taxes   42,796,964   42,280,597   17   Unamortized Investment Credit - Pre 1971   8,581   10,000   19   Other Deductions:   20   Contributions in Aid of Construction   14,983,063   14,869,735   12   Customer Advances for Construction   4,010,628   4,082,496   4,082,49		Total Additions	209 050 093	204 244 524
13		Lorsi Vadrious	306,859,003	304,211,034
14				
16		Deductions		
16	0.70.70		84 920 222	04 005 504
17 Unamortized Investment Credit - Pre 1971 8,581 10,000 18 Cuelomer Deposits 0 0 0 19 Other Deductions: 20 Contributions in Ald of Construction 14,983,083 14,686,735 21 Cuetomer Advances for Construction 4,010,628 4,052,496 -1302310 -1250338 24 25 26 Total Deductions 145,306,239 143,817,994 27 28 Rate Base \$163,852,824 \$160,393,840 29 30 Net Operating Income \$1,008,214 \$11,559,513 31 Adjustments to NOI 32 Allowance for funds used during construction 14277.25 132,053 33 Adjustment to reflect effective federal Interest on customer deposits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
18				
19				
20			U	U
21   Customer Advances for Construction   4,010,828   4,052,496   22   All Other   A   -1302310   -1250338   24   25   26   Total Deductions   145,306,239   143,817,994   27   28   Rate Base   \$163,652,824   \$160,383,540   29   30   Net Operating Income   \$1,008,214   \$11,559,513   31   Adjustments to NOI   32   Allowance for funds used during construction   34,000,000   34,000,000   34,000,000   34,000,000   34,000,000   34,000,000   34,000,000   34,000,000   34,000,000   36,000,000   36,000,000   37,000,000   38,000,000   39,000,000   39,000,000   39,000,000   39,000,000   30,000				
22 All Other A/ -1302310 -1250338 23 24 25 26 Total Deductions 145,305,239 143,817,994 27 28 Rate Base \$163,852,824 \$160,383,840 29 30 Net Operating Income \$1,008,214 \$11,559,513 31 Adjustments to NOI 32 Allowance for funds used during construction 14277.25 132,053 33 Adjustment to reflect effective federal 16,008,214				
23 24 25 26 Total Deductions 27 28 Rate Base 3163,652,824 31,008,214 31,558,613 32 Allowance for funds used during construction 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 34 Income tax rate (debt saskinged to parent) 35 Interest on customer deposits 36 Interest on customer deposits 37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return 4 Rate of return 5 Acquisition adjustment 4 Accounts psyable applicable to CWIP 4 Accounts psyable applicable to CWIP 5 Unpaid for materiats and supplies 4 Taxes on CIAC-DEF, FIT & SIT 4 (1,357,385) 4 (1,354,247) 5 (\$1,302,310) 5 (\$1,250,338) 6 (\$1,302,310) 6 (\$1,250,338) 6 (\$1,674 6 (116,192) 6 Average cash 6 Other components 6 (\$2,934,402				
24 25 26 Total Deductions 27 28 Rate Base 3163,652,824 \$160,383,840 29 30 Net Operating Income 31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 35 Interest on customer deposits 36 Interest on customer deposits 37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return 4 Rate of return 5 Acquisition adjustment 5 Acquisition adjustment 6 Acquisition adjustment 7 Acquisition adjustment 7 Acquisition adjustment 8 Adjustment at 14277.25 132,053 14127.25 132,053 14127.25 132,053 14127.25 132,053 1427.25 1427.25 1427.25 1427.25 1427.25 1427.25 1427.25 1427.		All Other A/	-1302310	-1250338
25				
Total Deductions	-			
27 28 Rate Base \$163,852,824 \$180,393,840 29 30 Net Operating Income \$1,008,214 \$11,559,513 31 Adjustments to NOI 32 Allowance for funds used during construction 14277.25 132,053 33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 18723 222,388 1nterest on customer deposits 0 0 0 36 37 38 39 Adjusted Net Operating Income \$1,041,214 \$11,913,952 40 41 Rate of return B/ 7.63% 7.43%  A/ All Other Acquisition adjustment  \$0 \$0 Accounts psyable applicable to CWIP 10,575 53,825 Unpaid for meterials and supplies 44,500 50,084  Taxes on CIAC-DEF, FIT & SIT (1,367,385) (1,354,247)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Leg Study Incidental coffection (116,192)  Average cash 0 Other components 2,934,402				
Rate Base   \$163,652,624   \$160,393,540		Total Deductions	145,306,239	143,817,994
29 30 Net Operating Income 31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 34 Income tax rate (debt saskigned to parent) 35 Interest on customer deposits 36 Interest on customer deposits 37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return 4 Rate of return 5 Acquisition adjustment 4 Accounts psyable applicable to CWIP 4 Accounts psyable applicable to CWIP 5 Unpaid for materials and supplies 4 Taxes on CIAC-DEF. FIT & SIT 4 SIT 5 SIT 5 SIT 5 SIT 6 SIT 7 SIT SIT 7 SIT SIT 7 SIT SIT 7 SIT SIT 7 SIT				
30		Rate Base	\$163,852,824	\$160,393,540
31				na o maganana
Allowance for funds used during construction   14277.25   132,053   33   Adjustment to reflect effective federal   34   Income tax rate (debt saskigned to parent)   16723   222,388   35   Interest on customer deposits   0   0   0   0   0   0   0   0   0			\$1,008,214	\$11,559,513
33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 35 Interest on customer deposits 36 Interest on customer deposits 37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return B/ 7.63% 7.43%  A/ All Other Acquisition adjustment \$0 \$0 Accounts psysble applicable to CWIP 10,575 Unpaid for meterials and supplies 44,500 50,084  Taxes on CIAC-DEF, FIT & SIT (1,367,385) (1,354,247)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Leg Study Incidental collection (116,192)  Average cash 0 Other components 2,934,402			\$25,325.1.000K	100.000.000
18723   222,388   35   Interest on customer deposits   0   0   0   0   0   0   0   0   0			14277.25	132,053
35 Interest on customer deposits 0 0 0 36 37 38 39 Adjusted Net Operating Income \$1,041,214 \$11,913,952 40 41 42 Rate of return B/ 7.63% 7.43%  A/ All Other  Acquisition adjustment \$0 \$0 45,000 \$0 46,000 \$0 47 48 49 40 40 40 41 40 41 41 41 42 Rate of return B/ 7.63% 7.43%  Accounts psyable applicable to CWIP 10,575 53,825 44,500 \$50,084  Taxes on CIAC-DEF. FIT & SIT (1,357,385) (1,354,247)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Leg Study incidental coflection (116,192)  Average cash 0 Other components 2,934,402				
36 37 38 39 Adjusted Net Operating Income \$1,041,214 \$11,913,952 40 41 42 Rate of return B/ 7.63% 7.43%  A/ All Other Acquisition adjustment \$0 \$0 Accounts psysble applicable to CWIP 10,575 53,825 Unpaid for meterials and supplies 44,500 50,084  Taxes on CIAC-DEF, FIT & SIT (1,367,385) (1,354,247)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Leg Study Incidental collection (116,192)  Average cash 0 Other components 2,934,402			18723	222,386
37 38 39 Adjusted Net Operating Income \$1,041,214 \$11,913,952 40 41 42 Rate of return B/  7,63% 7,43%  A/ All Other Acquisition adjustment Accounts psysble applicable to CWIP Unpaid for materials and supplies 44,500 50,084 Taxes on CIAC-DEF, FIT & SIT (1,367,385) (1,354,247)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Leg Study Incidental coflection Average cash Other components 0 2,934,402		Interest on customer deposits	0	0
38 39 Adjusted Net Operating Income \$1,041,214 \$11,913,952 40 41 42 Rate of return B/ 7,63% 7,43%  A/ All Other Acquisition adjustment \$0 \$0 Accounts psyable applicable to CWIP 10,575 53,825 Unpaid for materials and supplies 44,500 50,084  Taxes on CIAC-DEF. FIT & SIT (1,357,385) (1,354,247)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Leed Leg Study incidental coflection (116,192)  Average cash Other components 2,934,402				
39 Adjusted Net Operating Income \$1,041,214 \$11,913,952 40 41 42 Rate of return B/ 7.63% 7.43%  A/ All Other Acquisition adjustment \$0 \$0 Accounts psyable applicable to CWIP 10,575 53,825 Unpaid for materials and supplies 44,500 50,084  Taxes on CIAC-DEF. FIT & SIT (1,357,385) (1,354,247)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Leg Study incidental collection (116,192)  Average cash 0 Other components 2,934,402				
40 41 42 Rate of return B/ 7,63% 7,43%  A/ All Other  Acquisition adjustment Acquisition ad			-	
### Azerage cash Other Cash working capital Lead Leg Study Incidental coffection  Average cash Other Cash working capital Cash Cash Components  ###################################		Adjusted Net Operating Income	\$1,041,214	\$11,913,952
### Acquisition adjustment ### \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				
A/ All Other  Acquisition adjustment Acquisit				
Acquisition adjustment \$0 \$0 \$0 Accounts psychole applicable to CWIP 10,575 53,825 Unpaid for meterials and supplies 44,600 50,084  Taxes on CIAC-DEF, FIT & SIT (1,367,385) (1,354,247)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Leed Leg Study incidental coffection (116,192)  Average cash Other components 2,934,402	42	Rate of return B/	7.63%	7.43%
Accounts psyable applicable to CWIP 10,576 53,825 Unpaid for materials and supplies 44,600 50,084  Taxes on CIAC-DEF. FIT & SIT (1,357,385) (1,354,247)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Leed Leg Study incidental coffection (116,192)  Average cash Other components 2,934,402	A/ All Oth	or		
Accounts psyable applicable to CWIP 10,576 53,825 Unpaid for materials and supplies 44,600 50,084  Taxes on CIAC-DEF. FIT & SIT (1,357,385) (1,354,247)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Leed Leg Study incidental coffection (116,192)  Average cash Other components 2,934,402		Acquisition adjustment		\$0
Taxes on CIAC-DEF. FIT & SIT (1,357,385) (1,354,247)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Leg Study incidental collection (116,192)  Average cash Other components 2,934,402		Accounts payable applicable to CWIP	10,575	53,825
B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Leg Study incidental coffection (116,192)  Average cash 0  Other components 2,934,402		Unpaid for materials and supplies	44,500	50,084
B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Leed Leg Study (116,192) Average cash Other componenta 2,934,402		Taxes on CIAC-DEF, FIT & SIT	(1,357,385)	(1,354,247)
B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Leed Leg Study (116,192) Average cash Other componenta 2,934,402			(\$1.302.310)	(\$1.250.339)
Cash working capital Lead Leg Study incidental collection (116,192)  Average cash 0 Other components 2,934,402	B/ Rate of	return - Monthly (L39 / L28) x 12	(\$1,302,310)	(\$1,200,336)
Incidental collection (116,192)  Average cash 0 Other components 2,934,402	C/ Per ord			
Average cash Other components 2,934,402				
Other components 2,934,402		Incidental collection	(116,192)	
Other components 2,934,402		Average cash	0	
Working cash \$3,409,884		Other components	2,934,402	
Working cash \$3,409,884				
		Working cash	\$3,409,884	

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

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#### FOR THE MONTH ENDED April 2017

Line	Average Monthly	Average for 12
	Balance	MTD
1 Additions:		
2 Plant in Service	\$300,844,246	\$296,212,904
3 Plant Under Construction	2,632,379	2,984,364
4 Property Held For Future Use	0	0
5 Materials and Supplies	859.669	784,144
6 Other Additions:	000,002	101,111
7 Leased Utility Plant	0	0
8 Unamortized Painting - net	ŏ	ŏ
9 Working Capital C/	3409884	3409884
10	3408004	3409004
11 Total Additions	307,748,178	200 204 200
12 Foter Additions	307,746,178	303,391,296
13		
14 Deductions:		
15 Accumulated Depreciator and Amortization	84,348,632	83,850,354
16 Accumulated Deterred Income Taxes	38,626,817	38,033,704
17 Unamortized Investment Credit - Pre 1971	8,839	10,258
18 Customer Deposits	0	0
19 Other Deductions:		
20 Contributions in Aid of Construction	14,933,007	14,604,621
21 Customer Advances for Construction	3,932,713	4,079,244
22 All Other A/	-326384	-234317
23	320307	-254517
24		
25		
26 Total Deductions	444 500 001	7127171717
	141,523,624	140,343,864
27		
28 Rate Base	\$166,222,554	\$163,047,432
29		
30 Net Operating Income	\$1,227,918	\$11,688,644
31 Adjustments to NOI		
32 Allowance for funds used during construction	10090.00	182,381
33 Adjustment to reflect effective federal		(4,000,000,000)
34 Income tex rate (debt assigned to parent)	18859	220,640
35 Interest on customer deposits		0
36	-	
37		
36		
	** 250 875	*** *** ***
Majorico Met operating Income	\$1,256,875	\$12,091,665
40		
41		
42 Rate of return B/	9,07%	7,42%
A/ All Other		
Acquisition adjustment	50	\$0
Accounts payable applicable to CWIP	28,900	53,625
Unpaid for materials and supplies	37,813	50,084
		-0,007
Texes on CIAC-DEF, FIT & SIT	(393,097)	(338,226)
8 6	(\$326,384)	(\$234,317)
B/ Rate of return - Monthly (L39 / L28) x 12		
C/ Per order		
	(116, 192)	
C Per order  Cash working capital Lead Lag Study Incidental collection	1410,162)	
Cash working capital Lead Lag Study Incidental collection		
Cash working capital Lead Lag Study incidental collection  Average cash		
Cash working capital Lead Lag Study Incidental collection	2,934,402	
Cash working capital Lead Lag Study incidental collection  Average cash		

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#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

#### FOR THE MONTH ENDED March 2017

Line		Average Monthly Balance	Average for 12 MTD
	=:		
1	Additions:		200000000000000000000000000000000000000
2	Plent in Service	\$300,317,922	\$294,874,638
3	Plant Under Construction	2,176,106	3,471,593
4	Property Held For Future Use	. 0	0
5	Materials and Supplies	837,593	777,108
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10		- Andrews - Andr	300000000000000000000000000000000000000
11	Total Additions	306,741,505	302,533,223
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	63.769.099	83,613,695
18	Accumulated Deferred Income Taxes	42,331,681	41,801,845
17	Unamortized Investment Credit - Pre 1971	9.097	10,516
18	Customer Deposits	0,007	10,510
19	Other Deductions:		v
		44 000 504	44 500 500
20	Contributions in Aid of Construction	14,955,764	14,538,803
21	Customer Advances for Construction	3,923,713	4,120,954
22	All Other A/	-1263266	-1245823
23			
24			
25			
28	Total Deductions	143,726,088	142,840,190
27		C. Martin Co. State C.	300000000000000000000000000000000000000
28	Rate Base	\$163,015,417	\$159,693,033
29			
30	Net Operating Income	\$670,143	\$11,395,020
31	Adjustments to NOI	4070,143	\$11,380,020
32	Allowance for funds used during construction	9188.55	207 247
33		¥100.00	227,317
	Adjustment to reflect effective federal	1000000	
34	Income tax rate (debt assigned to perent)	18850	221,805
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	\$697,982	\$11,844,142
40	9999 12 F 3 G 7 G 7 G 7 G 7 G 7 G 7 G 7 G 7 G 7 G		
41			
42	Rate of return B/	5,14%	7.42%
A/ All Oth			
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	25,024	53,825
	Unpaid for materials and supplies	72,819	50,084
	Onpaid for materials and supplies	12,010	50,004
	Taxes on CIAC-DEF, FIT & SIT	(1,361,109)	(1,349,532)
		(\$1,263,286)	(\$1,245,623)
B/ Rate of	return - Monthly (L39 / L28) x 12		
C/ Per ord			
	Cash working capital Lead Lag Study	\$591,674	
	Incidental collection	(116,192)	
	Average cash	0	
	Other components	2,934,402	
	Culai Cultipariolite	6,007,706	
	Working cash	\$3,409,884	
		50,100,001	

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### TENNESSEE-AMERICAN WATER COMPANY

#### SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

#### FOR THE MONTH ENDED February 2017

Additions:   \$299,124,508   \$293,437,449	Line	_	Average Monthly Balance	Average for 12 MTD
Plant in Service   \$289,124,508   \$283,437,449     Pant Under Construction   2,038,157   3,879,857     Property Held For Future Use   0   0   774,643     Property Held For Future Use   0   0   0     Materialis and Supplies   825,042   774,643     Other Additions   0   0   0     Unamoritized Fainting - net   0   0   0     Unamoritized Fainting - net   0   0   0     Unamoritized Fainting - net   0   0   0     Unamoritized Complete C/   340884   3409884     Deductions:   305,397,591   301,501,833     Deductions:   305,397,591   301,501,833     Deductions:   42,260,378   41,557,467     Outsomer Deposite   0   0   0   0     Outsomer Deposite   0   0   0   0     Other Deductions in All of Construction   14,970,850   14,472,792     Outsomer Advances for Construction   3,838,214   4,182,532     All Other   A/		Additions		
3 Plant Under Construction 2,038,157 3,879,857 4 Property Helf For Future Use 0 5 Materials and Supplies 074,843 774,844 774,8			\$299 124 508	\$293 437 449
## Property Held For Future Use 5				
Materials and Supplies   60 Other Additions   774,843	4			
6 Other Additions: 7 Leased Uilliy Plant 8 Unamortized Painting - net 9 Working Capital C/ 10 11 Total Additions 305,397,591 301,501,833 12 13 14 Deductions: 15 Accumulated Depreciation and Amortization 16 Accumulated Deferred Income Taxes 17 Unamortized Investment Credit - Pre 1971 18 Customer Deposits 19 Other Deductions: 20 Contributions in Aid of Construction 19 Other Deductions of Advances for Construction 21 Customer Advances for Construction 22 Customer Advances for Construction 23 All Other 24 All Other 25 Total Deductions 26 Total Deductions 27 Rate Base 310,596,881 3159,145,469 30 Net Operating Income 31 Adjustments to NOI 32 Allowance for India sued during construction 33 Adjustment for reflect effective federal Income tax rate (debt assigned to parent) Interest on customer deposits 36 Adjusted Net Operating Income 40 All Other 40 All Other 41 Acquisition adjustment 41 Acquisition adjustment 42 Rate of return 43 By September 1 Se				774 B43
Table   Leased Utility Plant   0	0			,
8 Unamortized Painting - net 9 Working Capital C/ 3409884 3409			0	0
9 Working Capital C/ 10 11 Total Additions 10 12 13 14 Deductions: 15 Accumulated Depreciation and Amortization 16 Accumulated Depreciation and Amortization 17 Unamortized investment Credit - Pre 1971 18 Customer Deposita 19 Other Deductions: 19 Other Deductions: 20 Contributions in Aid of Construction 21 Customer Advances for Construction 22 All Other 23 All Other 24 Total Deductions 25 Total Deductions 26 Total Deductions 27 Rate Base 28 \$180,598,881 \$159,145,469 29 30 Net Operating Income 31 Adjustment to NOI 32 Allowance for funds used during construction 33 Adjustment or infect effective federal income tax rate (debt assigned to parent) interest on customer deposits 30 Adjusted Net Operating Income 40 41 Rate of return 4 Rate of return  Adjusted Net Operating Income 40 41 Rate of return  B/ 5.1296 7.46%  A/ All Other  Acquisition adjustment Accounts payable applicable to CWIP Unpaid for materials and supplies 42,800 50,084  Taxes on CIAC-DEF, FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Lag Study Incidental collection Average cash Other components	8			
Total Additions   305,397,591   301,501,833   12   13   14   Deductions:   Accumulated Depreciation and Amortization   85,023,893   83,308,700   16   Accumulated Deferred Income Taxes   42,280,378   41,557,487   17   Unamortized investment Credit - Pre 1971   9,355   10,774   18   Customer Deposite   0   0   0   0   0   0   0   0   0			3409884	
12   13   14   Deductions:   14   Deductions:   15   Accumulated Depreciation and Amortization   16   Accumulated Deferred income Taxes   42,280,378   41,557,467   17   Unamortized investment Credit - Pre 1971   9,355   10,774   18   Customer Deposite   0   0   0   0   0   0   0   0   0				
12   13   14   Deductions:   14   Deductions:   15   Accumulated Depreciation and Amortization   16   Accumulated Deferred income Taxes   42,280,378   41,557,467   17   Unamortized investment Credit - Pre 1971   9,355   10,774   18   Customer Deposite   0   0   0   0   0   0   0   0   0	11	Total Additions	305.397.591	301.501.833
14   Deductions:				
14   Deductions:	13			
15		Deductions:		
16			85 023 893	83 398 700
17				
18				
19				
20			•	
21   Customer Advances for Construction   3,838,214   4,162,532   22   All Other   A/   1303580   -1243901   23   24   25   25   26   Total Deductions   144,796,910   142,356,364   27   28   Rate Base   \$160,596,681   \$159,145,469   29   30   Net Operating Income   \$675,716   \$11,365,508   31   Adjustments to NOI   32   Allowance for funds used during construction   33   Adjustment to reflect effective federal   Income tax rate (debt assigned to parent)   0   221,010   10   10   10   10   10   10   10			14 070 850	44 470 700
22 All Other A -1303580 -1243901 23 24 25 26 Total Deductions				
23 24 25 26 Total Deductions 27 28 Rate Base  \$160,598,681 \$159,145,469 29 30 Net Operating Income 31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 14 Income tax rate (debt assigned to parent) 35 Interest on customer deposits 39 39 Adjusted Net Operating Income 40 41 42 Rate of return  Acquisition adjustment Accounts payable applicable to CWIP Accounts payable applicable to CWIP 16,825 42,800 50,884  Taxes on CIAC-DEF, FIT & SIT  (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Lag Study Incidental collection Average cash Other components				
24 25 26 Total Deductions 27 28 Rate Base 310,598,681 \$159,145,469  30 Net Operating Income 31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 35 Interest on customer deposits 39 Adjusted Net Operating Income 40 41 42 Rate of return 40 B/ 41 Rate of return 40 A/ All Other 41 Accounts payable applicable to CWIP 42 Accounts payable applicable to CWIP 43 Accounts payable applicable to CWIP 44 Accounts payable applicable to CWIP 45 Accounts payable applicable to CWIP 46 Accounts payable applicable to CWIP 47 Accounts payable applicable to CWIP 48 Accounts payable applicable to CWIP 49 Accounts payable applicable to CWIP 40 Accounts payable applicable to CWIP 41 Accounts payable applicable to CWIP 42 Accounts payable applicable to CWIP 43 Accounts payable applicable to CWIP 44 Accounts payable applicable to CWIP 45 Accounts payable applicable to CWIP 46 Accounts payable applicable to CWIP 47 Accounts payable applicable to CWIP 48 Accounts payable applicable to CWIP 49 Accounts payable applicable to CWIP 40 Accounts payable applicable to CWIP 41 Accounts payable applicable to CWIP 42 Accounts payable applicable to CWIP 43 Accounts payable applicable to CWIP 44 Accounts payable applicable to CWIP 45 Accounts payable applicable to CWIP 46 Accounts payable applicable to CWIP 47 Accounts payable applicable to CWIP 48 Accounts payable applicable to CWIP 49 Accounts payable applicable to CWIP 40 Accounts payable applicable to CWIP 41 Accounts payable applicable to CWIP 42 Accounts payable applicable to CWIP 43 Accounts payable applicable to CWIP 44 Accounts payable applicable to CWIP 45 Accounts payable applicable to CWIP 46 Accounts payable applicable to CWIP 47 Accounts payable applicable to CWIP 48 Accounts payable applicable to CWIP 49 Accounts payable applicable to CWIP 40 Accounts payable applicable to CWIP 40 Accounts payable applicable to CWIP 41 Accounts payable applicable to CWIP 41 Accounts payable applicab		All Other A	-1303580	-1243901
25 28 Total Deductions 27 28 Rate Base 29 30 Net Operating Income 31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 35 Interest on customer deposits 39 30 Adjusted Net Operating Income 40 41 42 Rate of return 40 B/ 41 42 Rate of return  Acquisition adjustment Accounts payable applicable to CWIP Accounts payable applicable to CWIP 16,625 13,825 Unpaid for materials and supplies 42,800 42,800 43,47,810 44,901  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Lag Study Incidental collection Average cash Other components				
Total Deductions 144,798,910 142,356,364  27 28 Rate Base \$\$160,598,681 \$159,145,469  29 30 Net Operating Income Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal Income tax rate (debt assigned to parent) 35 Interest on customer deposits  39 39 Adjusted Net Operating Income \$885,455 \$11,867,048  40 41 Rate of return B/ \$5.12% 7.46%  A/ All Other  Acquisition adjustment \$0 \$0 \$0  Accounts payable applicable to CWIP 16,825 \$3,825  Unpaid for materials and supplies 42,800 \$0,084  Taxes on CIAC-DEF, FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Lag Study Incidental collection 4verage cash Other components  Other components				
27 28 Rate Base \$\$160,598,681 \$\$159,145,469 29 30 Net Operating Income \$\$675,718 \$\$11,385,508 31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 0 221,010 Interest on customer deposits 0 0 37 38 39 Adjusted Net Operating Income \$885,455 \$\$11,867,048 40 41 42 Rate of return B/ \$5.12% 7.46%  A/ All Other Acquisition adjustment Accounts payable applicable to CWIP 16,825 \$3,825 Unpaid for materials and supplies 42,800 50,084  Taxes on CIAC-DEF. FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Lag Study Incidental collection Average cash Other components		- Company - Comp	-	
28 Rate Base \$160,598,681 \$159,145,469 29 30 Net Operating Income \$875,718 \$11,385,508 31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal Income tax rate (debt assigned to parent) 0 221,010 35 Interest on customer deposits 0 0 37 38 39 Adjusted Net Operating Income \$885,455 \$11,897,046 40 41 42 Rate of return B/ 5.12% 7.48%  A/ All Other Acquisition adjustment \$0 \$0 Accounts payable applicable to CWIP 16,025 53,825 Unpaid for materials and supplies 42,800 50,084  Taxes on CIAC-DEF, FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Lag Study Incidental collection  Average cash Other components	2.77	Total Deductions	144,798,910	142,356,364
29 30 Net Operating Income 31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 14 Income tax rate (debt assigned to parent) 35 Interest on customer deposits 39 39 Adjusted Net Operating Income 40 41 42 Rate of return B/  Accounts payable applicable to CWIP Accounts payable applicable to CWIP 18,825 42,800 50,084  Taxes on CIAC-DEF, FIT & SIT 41,383,005) 43,303,580) 44,303,580) 45,303,580) 47,418,901  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Lag Study Incidental collection Average cash Other components		Data Sasa	\$100,000,001	\$150 145 400
30	(1777.77)	Nate Case	\$100,590,001	\$139,143,408
31 Adjustments to NOI 32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 34 Income tax rate (debt assigned to parent) 35 Interest on customer deposits 36 37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return B/ 5.12% 7.46%  A/ All Other Acquisition adjustment \$0 \$0 Accounts payable applicable to CWIP 16,625 53,825 Unpaid for materials and supplies 42,800 50,084  Taxes on CIAC-DEF, FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Lag Study Incidental collection Average cash Other components		Net Operating Income	\$675,716	\$11,385,508
32 Allowance for funds used during construction 33 Adjustment to reflect effective federal 14 Income tax rate (debt assigned to parent) 35 Interest on customer deposits 36 37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return B/ 5.12% 7.46%  A/ All Other Acquisition adjustment Accounts payable applicable to CWIP Accounts payable applicable to CWIP 18,825 18,825 18,825 18,830,95 18,303,580) 18,1,303,580) 18,1,303,580) 28,0,528 28,0,528 39 40 40 41 42 Rate of return B/ 5.12% 7.46%  A/ All Other Acquisition adjustment Accounts payable applicable to CWIP 18,825 18,385 18,300,580 18,1,303,580) 18,1,303,580	31		40101110	4.110001000
33 Adjustment to reflect effective federal income tax rate (debt assigned to parent)			9730.16	280 528
34 Income tax rate (debt assigned to parent) 35 Interest on customer deposits 36 37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return B/ 5.12% 7.46%  A/ All Other Acquisition adjustment Accounts payable applicable to CWIP 16,025 53,825 Unpaid for materials and supplies 42,800 50,084 Taxes on CIAC-DEF, FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Lag Study Incidental collection Average cash Other components			-	200,020
35 Interest on customer deposits 0 0 0 38 38 39 Adjusted Net Operating Income \$885,455 \$11,867,048 40 41 42 Rate of return B/ 5.12% 7.46% 7.46% A/ All Other Acquisition adjustment Accounts payable applicable to CWIP 16,825 53,825 Unpaid for materials and supplies 42,800 50,084 Taxes on CIAC-DEF, FIT & SIT (1,363,005) (1,347,810) 8/ Rate of return - Monthly (L39 / L28) x 12 (5/ Per order Cash working capital Lead Lag Study Incidental collection 4verage cash Other components 0 0 0				221 010
36 37 38 39 Adjusted Net Operating Income 40 41 42 Rate of return B/  5.12% 7.46%  A/ All Other Acquisition adjustment Accounts payable applicable to CWIP Unpaid for materials and supplies 42,800 50,084  Taxes on CIAC-DEF. FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Lag Study Incidental collection Average cash Other components				
37 38 39 Adjusted Net Operating Income \$885,455 \$11,897,048 40 41 42 Rate of return B/  5.12% 7.48%  A/ All Other Acquisition adjustment Acquisition adjustment Acquisition adjustment Acquisition adjustment Acquisition adjustment Acquisition adjustment 40 40 41 42 Rate of return Acquisition adjustment Acquisition adjustment Acquisition adjustment 40 40 41 42 41 42 41 42 43 40 41 40 41 42 40 40 40 40 40 40 40 40 40 40 40 40 40		marcal or describe deposits	-	•
38 39 Adjusted Net Operating Income 40 41 42 Rate of return B/ 5.12% 7.46%  A/ All Other Acquisition adjustment \$0 \$0 Accounts payable applicable to CWIP 16,825 53,825 Unpaid for materials and supplies 42,800 50,084  Taxes on CIAC-DEF, FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Lag Study Incidental collection Average cash Other components				
39 Adjusted Net Operating Income \$885,455 \$11,867,048 40 41 42 Rate of return B/ 5.12% 7.46%  A/ All Other Acquisition adjustment \$0 \$0 Accounts payable applicable to CWIP 16,825 53,825 Unpaid for materials and supplies 42,800 50,084  Taxes on CIAC-DEF. FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order Cash working capital Lead Lag Study Incidental collection Average cash Other components				
40 41 42 Rate of return B/ 5.12% 7.46%  A/ All Other     Acquisition adjustment		Adjusted Not Operating Income	2005 445	\$11 887 O48
### Az Rate of return B/ 5.12% 7.46%  A/ All Other    Acquisition adjustment   \$0 \$0 \$0		valueted (49) Obergoing income	\$000,400	\$11,007,040
### Acquisition adjustment ### \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				
A/ All Other		Rate of return B/	5.12%	7.46%
Acquisition adjustment \$0 \$0 Accounts payable applicable to CWIP 16,625 53,825 Unpaid for materials and supplies 42,800 50,084  Taxes on CIAC-DEF, FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Lag Study Incidental collection  Average cash Other components  0 \$0 \$0 \$1,625 \$53,825 \$1,303,580 \$1,347,810 \$1,343,901 \$1,343,9				
Accounts payable applicable to CWIP 16,825 53,825 Unpaid for materials and supplies 42,800 50,084  Taxes on CIAC-DEF, FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Lag Study Incidental collection (18,192)  Average cash Other components 2,934,407	A/ All Olle			
Unpaid for materials and supplies 42,800 50,084  Taxes on CIAC-DEF, FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Lag Study Incidental collection  Average cash Other components  42,800 50,084  (\$1,363,005) (1,347,810)  (\$1,243,901)				
Taxes on CIAC-DEF. FIT & SIT (1,363,005) (1,347,810)  B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Lag Study Incidental collection  Average cash Other components  (1,363,005) (\$1,343,901)  (\$1,303,560) (\$1,243,901)		Accounts payable applicable to CWIP	16,625	
B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Lag Study Incidental collection  Average cash Other components  (\$1,303,580) (\$1,243,901)  (\$1,303,580) (\$1,243,901)		Unpaid for materials and supplies	42,800	50,084
B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Lag Study Incidental collection  Average cash Other components  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Taxes on CIAC-DEF, FIT & SIT	(1,363,005)	(1,347,810)
B/ Rate of return - Monthly (L39 / L28) x 12  C/ Per order  Cash working capital Lead Lag Study Incidental collection  Average cash Other components  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(\$1.303.580)	(\$1.243.901)
Cash working capital Lead Lag Study Incidental collection (19,192)  Average cash Other components 2,934,402	B/ Rate of	return - Monthly (L39 / L28) x 12		14.14.14.14.14.14.14.14.14.14.14.14.14.1
Incidental collection ((18,192)  Average cash Other components 2,934,402	C/ Per ord	ler .		
Incidental collection ((18,192)  Average cash Other components 2,934,402		Cash working capital Lead Lag Study	\$501,574	
Other components 2,034,402			((10,192)	
CARCOLOGICA CARCOLOGICA Servicio de Servicio de Se		Average cash	0.	
Working cash \$3,409,684		Other components	2.934.402	
		Working cash	\$3,409,684	

TERRESSEE AMERICAN NATER COMPANY SUPPLEMENTAL PRANCAL DATA TO PSC.J.M FOR THE MONTH ENDED JANUARY, 2017

Average Average Manthly for 12 Balance ATD	2-444,778 4,277,889 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PRINCIPE PRINCIPE	394,912,386 300,465,290	OF THE STATE OF TH	4,581,587 4,544,224 1,886,777 4,204,309 -1,204,130	144,010,116 141,745,256	\$160,022,176 \$168,720,022	NZZW. HS CICOISS	284,742		MAX.720 11.892.724	A.01% 7.45%	980'06 00E'98 920'85 0	(1) SMA, ONL)	G128,450 6124,130	SEC. NO.	No. of Lot	19-408-884
3-	1 Additions. 2 Print in Plant Combodies 3 Print Uniter Combodies 4 Print Uniter Combodies 5 Britannia and Supplies 6 Days Addition	7 Lawsed USPy Plant B Unamorbized Phainting - ost 9 Working Capital C/	11 Tom Additions	14 Detactions. 15 Accurated Description and Americation 15 Accurated Description and Americation 17 Unavordized investment Great. Print 1971 18 Custainers Proposition. 18 Other Detactions.	20 Constitutions in Add of Constitutions 21 Construct Advances for Constitution 22 Ad Obser 24 As Obser	24 Total Deductions		Not Operating Income	22 Aboutment to refect effective holens	25 Milestell on Carlamer deposits 26 Milestell on Carlamer deposits 27	28 Adjusted Net Operating Income 40	42 Rate of rabam By	A Al Other Accounts preside applicable to Chape Unput for codesials and supplies	Texas on CAAC-DEF. PTT & ST	DV Posts of refusir - Monthly (L36 / L38) x 12	Cr. Pay outer Cath working capital Lead Lag Study Inodewsia colluction	Average cash Other components	Westing cash

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## SUPPLEMENTAL FINANCIAL DATA TO PSC-1.04 FOR THE MONTH ENDED December 2016

#### Average Monthly Additions: Plant in Senton \$297,481,240 2,247,280 \$290,747.789 Plant Under Construction Property Held For Future Use Materiels and Supplies 4,488,968 799,279 761.932 Other Additions: Lessed Utility Plant Unamortized Pambing - sell Working Capital C/ 3409884 3409884 10 11 12 13 14 15 16 17 18 20 21 22 23 24 25 26 27 28 303,937,683 299,406,573 Deductions: Accumulated Depreciation and Amortization Accumulated Deferred Income Taxas Linamorizad Investment Credit - Pre 1971 Customer Deposits Other Deductions: Contributions in Aid of Construction Customer Advances for Construction All Other 64,867,111 42,037,767 83,717,580 41,084,100 9,871 0 15,011,594 14,218,476 3 786 559 -1046726 4,385,637 Total Deductions 144,686,276 142 156,412 Rate Base \$159,271,407 \$157,252,161 29 30 31 32 33 34 35 36 37 38 39 Net Operating Income Adjustments to NOI Adjustment for funds used during construction Adjustment to reflect effective federal Income tax rate (debt essigned to perant) internation outcomer deposits (\$44,182) \$11,609,409 5082.65 302,556 18222 219,535 (\$20,878) \$12,131,500 Adjusted Net Operating Income 40 41 42 Plate of return -0.16% 7 71% A/ All Other Acquisition adjustment Accounts payable applicable to CWIP Unpeld for materials and supplies \$0 258 625 38,256 \$0 53,825 50,084 Taxes on CIAC-DEF FIT & SIT (1,353,607) (1,344,580) (\$1,046,726) (\$1,240,671) B/ Rate of return - Monthly (L39 / L26) x 12 Cr Per order Cash working capital Lead Lag Study \$591,674 (118,192) Average cash Other components 2,934,402 Worlding cash \$3,409,884

# country of Faye He?

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

She is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Public Utility Commission, and if present before the Commission and duly sworn, the data requests responses are accurate to the best of her knowledge.

Juda C. Bridwell

Sworn to and subscribed before me this  $3\delta$  day of June, 2018.

Notary Public

My Commission Expires: 7 25 2020

#### 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:

Daniel Whitaker III, Esq.
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Protection and Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Daniel.Whitaker@ag.tn.gov

Karen H. Stachowski
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Protection and Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Karen.Stachowski@ag.tn.gov

This the 29<sup>th</sup> day of June, 2018.