

October 24, 2023

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VIA ELECTRONIC FILING

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

> RE: Joint Petition of Tennessee-American Water Company and Catoosa Utility District Authority for Approval of a Special Contract, Docket No. 23-00066

Dear Chairman Hilliard:

Attached for filing please find *Tennessee-American Water Company's Responses to Consumer Advocate's Second Discovery Requests* in the above-captioned docket.

As required, the original plus four (4) hard copies will be mailed to your office. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW, LLP

Melvin J. Malone

clw

Attachments

cc: Bob Lane, TAWC

Randall Crawford, CUDA

Karen H. Stachowski, Consumer Advocate Division Shilina B. Brown, Consumer Advocate Division

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION NASHVILLE, TENNESSEE

JOINT PETITION OF TENNESSEE- AMERICAN WATER COMPANY AND)	DOGMETANO 22 2226
CATOOSA UTILITY DISTRICT AUTHORITY FOR APPROVAL OF A)	DOCKET NO. 23-00066
SPECIAL CONTRACT)	

TENNESSEE-AMERICAN WATER COMPANY'S RESPONSES TO CONSUMER ADVOCATE'S SECOND DISCOVERY REQUESTS

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

GENERAL OBJECTIONS

- 1. TAWC objects to all requests that seek information protected by the attorney-client privilege, the work-product doctrine and/or any other applicable privilege or restriction on disclosure.
- 2. TAWC objects to the definitions and instructions accompanying the requests to the extent the definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations, or orders of the Tennessee Public Utility Commission ("TPUC" or "Authority").
- 3. The specific responses set forth below are based on information now available to TAWC, and TAWC reserves the right at any time to revise, correct, add to or clarify the objections or responses and supplement the information produced.

- 4. TAWC objects to each request to the extent that it is unreasonably cumulative or duplicative, speculative, unduly burdensome, irrelevant or seeks information obtainable from some other source that is more convenient, less burdensome or less expensive.
- 5. TAWC objects to each request to the extent it seeks information outside TAWC's custody or control.
- 6. TAWC's decision, now or in the future, to provide information or documents notwithstanding the objectionable nature of any of the definitions or instructions, or the requests themselves, should not be construed as: (a) a stipulation that the material is relevant or admissible, (b) a waiver of TAWC's General Objections or the objections asserted in response to specific discovery requests, or (c) an agreement that requests for similar information will be treated in a similar manner.
- 7. TAWC objects to those requests that seek the identification of "any" or "all" documents or witnesses (or similar language) related to a particular subject matter on the grounds that they are overbroad and unduly burdensome and exceed the scope of permissible discovery.
- 8. TAWC objects to those requests that constitute a "fishing expedition," seeking information that is not relevant or reasonably calculated to lead to the discovery of admissible evidence and is not limited to this matter.
- 9. TAWC does not waive any previously submitted objections to the Consumer Advocate's discovery requests.

Witness: Grady Stout

2-1. Data Support. Refer to the spreadsheet included with the Company's response to

Consumer Advocate DR No. 1-2 regarding the anticipated monthly contract revenues.

Specifically, note that the "Estimated Revenue Per Month Contract Rate" in Column E of

this spreadsheet contains hard-coded amounts of \$12,589.81 that the Consumer Advocate

is unable to precisely replicate.

As explained in Item #3 in the "Preliminary Matters and Definitions" of the Consumer

Advocate's First Informal Discovery Request regarding the format of responses, the

Company is to provide:

"all responses in the format in which they were created or maintained, for example, Microsoft Word or Microsoft Excel format with all cells and formulas intact and in working order." [Emphasis added.]

Therefore, please update this spreadsheet to provide a valid formula that properly calculates the \$12,589.81 in "Estimated Revenue Per Month Contract Rate" shown in Column E of the spreadsheet included in this response.

RESPONSE: Please see TAW-CAD-Set 2 – DR001_ATTACHMENT. The difference between our original response and the attached response is rounding.

	Estimated Usage per month	Estimated Revenue Per Month Contract Rate	Surcharges	Total Revenue
Aug-23	7750000	\$12,590.64	\$3,890.51	\$16,481.15
Sep-23	7750000	\$12,590.64	\$3,890.51	\$16,481.15
Oct-23	7750000	\$12,590.64	\$3,890.51	\$16,481.15
Nov-23	7750000	\$12,590.64	\$3,890.51	\$16,481.15
Dec-23	7750000	\$12,590.64	\$3,890.51	\$16,481.15
Jan-24	7750000	\$12,590.64	\$4,265.71	\$16,856.35
Feb-24	7750000	\$12,590.64	\$4,265.71	\$16,856.35
Mar-24	7750000	\$12,590.64	\$4,265.71	\$16,856.35
Apr-24	7750000	\$12,590.64	\$4,265.71	\$16,856.35
May-24	7750000	\$12,590.64	\$4,265.71	\$16,856.35
Jun-24	7750000	\$12,590.64	\$4,265.71	\$16,856.35
Jul-24	7750000	\$12,590.64	\$4,265.71	\$16,856.35
Aug-24	7750000	\$12,590.64	\$4,265.71	\$16,856.35
Sep-24	7750000	\$12,590.64	\$4,265.71	\$16,856.35
Oct-24	7750000	\$12,590.64	\$4,265.71	\$16,856.35
Nov-24	7750000	\$12,590.64	\$4,265.71	\$16,856.35
Dec-24	7750000	\$12,590.64	\$4,265.71	\$16,856.35

Witness: Grady Stout

- 2-2. <u>Data Support.</u> Refer to the Company's response to Consumer Advocate DR No. 1-3 regarding the incremental capital and operating costs related to the Agreement between the Parties and provide the following information:
 - a. Provide the source and support for the \$3,642.50 incremental O&M expense referenced in this response in Excel format with all formulas intact.
 - b. Provide the source and support for depreciation expense and the resulting accumulated depreciation balance related to assets devoted to providing service to CUDA in Excel format with all formulas intact.
 - c. Provide the source and support for property taxes related to assets devoted to providing service to CUDA in Excel format with all formulas intact.

RESPONSE:

Please see attached spreadsheets for responses. After review the response to part a. changed the incremental O&M from \$3,642.50 to \$3,642.00. This was due to removing purchased water from production cost per 1000 gallons.

Estimated Usage Per Month Production Cost Per 1000 Gallons 0.46

Incremental O&M 3565.00

Prodcution Cost per System I	Deliv	ery
Purchased Water		134,325
Fuel and Power	1	2,845,124
Chemicals	- 2	2,598,959
Waste Disposal		554,660
Total Production Cost	6,	133,068
System Delivery	12,	960,535
Cost per SD	\$	0.47
Cost per SD w/o Purchased water	\$	0.46

Month		ginal Investment	Depreciation Rate		preciation Expense		d Reserve
Jul-14		2,186,146.51	0.0108		1,967.53		2,184,178.9
Aug-14	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,182,211.4
Sep-14	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,180,243.9
Oct-14	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,178,276.3
Nov-14	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,176,308.8
Dec-14	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,174,341.3
Jan-15	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,172,373.79
Feb-15	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,170,406.20
Mar-15	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,168,438.7
Apr-15	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,166,471.1
May-15	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,164,503.6
Jun-15	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,162,536.1
Jul-15	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,160,568.6
Aug-15	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,158,601.0
Sep-15	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,156,633.5
Oct-15	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,154,666.0
Nov-15	\$	2,186,146.51	0.0108	\$	1,967.53		2,152,698.4
Dec-15	\$	2,186,146.51	0.0108		1,967.53		2,150,730.9
Jan-16		2,186,146.51	0.0108		1,967.53		2,148,763.4
Feb-16		2,186,146.51	0.0108		1,967.53		2,146,795.8
Mar-16		2,186,146.51	0.0108		1,967.53	\$	2,144,828.3
Apr-16		2,186,146.51	0.0108		1,967.53	•	2,142,860.8
May-16		2,186,146.51	0.0108		1,967.53		2,140,893.2
Jun-16		2,186,146.51	0.0108		1,967.53	\$	2,138,925.7
Jul-16		2,186,146.51	0.0108		1,967.53		2,136,958.2
Aug-16		2,186,146.51	0.0108		1,967.53		2,134,990.6
Sep-16		2,186,146.51	0.0108		1,967.53		2,133,023.1
Oct-16		2,186,146.51	0.0108		1,967.53	\$	
Nov-16		2,186,146.51	0.0108		1,967.53		2,129,088.0
Dec-16		2,186,146.51	0.0108		1,967.53		2,127,120.5
Jan-17		2,186,146.51	0.0108		1,967.53		2,125,153.0
Feb-17		2,186,146.51	0.0108		1,967.53		2,123,185.4
Mar-17		2,186,146.51	0.0108		1,967.53		2,121,217.9
Apr-17		2,186,146.51	0.0108		1,967.53		2,119,250.4
May-17		2,186,146.51	0.0108		1,967.53		2,117,282.8
Jun-17		2,186,146.51	0.0108		1,967.53		2,115,315.3
Jul-17	•	2,186,146.51	0.0108		1,967.53		2,113,347.8
Aug-17		2,186,146.51	0.0108		1,967.53		2,111,380.3
Sep-17		2,186,146.51	0.0108		1,967.53		2,111,300.3
Oct-17		2,186,146.51	0.0108		1,967.53		2,107,445.2
Nov-17	•	2,186,146.51	0.0108		1,967.53		2,107,443.2
Dec-17	•	2,186,146.51	0.0108		1,967.53		2,103,477.7
Jan-18		2,186,146.51	0.0108		1,967.53		2,103,510.1
Feb-18		2,186,146.51	0.0108		1,967.53		2,099,575.1
Mar-18		2,186,146.51	0.0108		1,967.53		2,099,573.1
Apr-18		2,186,146.51	0.0108		1,967.53		2,097,607.3
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May-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,070,062.13 Jun-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,068,094.60 Jul-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,066,127.07 Aug-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,062,192.00 Oct-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,062,192.00 Oct-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,052,192.00 Oct-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,052,284.47 Nov-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,058,289.41 Jan-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,055,289.41 Jan-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,491.28 Jan-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,491.22 Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,491.22 Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,491.22 Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,591.15 Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,591.16 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,038,581.40 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.30 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.30 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.30 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,581.40 No	Mar-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,073,997.19
Jun-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,068,094.60 Jul-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,066,127.07 Aug-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,066,127.07 Aug-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,066,127.07 Oct-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,066,224.47 Nov-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,056,289.41 Jan-20 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,056,289.41 Jan-20 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,056,289.41 Jan-20 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,052,354.34 Mar-20 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,046,451.54 Jun-20 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,044,484.22 Jul-20 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,038,581.62 Oct-20 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,034,646.56 Oct-20 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,003,711.49 Tok-21 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,003,711.49 Tok-22 \$ 2,186,146.51	Apr-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,072,029.66
Jul-19 \$ 2,186,146.51 0.0108 1,967.53 \$ 2,066,127.07	May-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,070,062.13
Aug-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,064,159.53 Sep-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,062,192.00 Oct-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,192.00 Dec-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,056,289.41 Jan-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Jan-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Mar-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Mar-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Mar-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 May-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,048,419.28 May-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,419.28 Aug-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,042,516.68 Aug-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,042	Jun-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,068,094.60
Sep-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,062,192.00 Oct-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,062,224.47 Nov-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,056,289.41 Jan-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,056,289.41 Jan-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Mar-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Mar-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Mar-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,050,386.81 Apr-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,419.28 May-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,517.75 Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,516.68 Aug-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,038	Jul-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,066,127.07
Oct-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,060,224.47 Nov-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,058,256.94 Dec-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,056,289.41 Jan-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Mar-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Mar-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Apr-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,046,491.28 May-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,491.28 May-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,491.28 Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,491.28 Aug-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,491.5 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,491.5 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,6	Aug-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,064,159.53
Nov-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,058,256.94	Sep-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,062,192.00
Dec-19 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,056,289.41 Jan-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,054,321.88 Feb-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Mar-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Apr-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,050,386.81 Apr-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,419.28 May-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,484.22 Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,042,516.68 Aug-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,040,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,038,581.62 Oct-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,036,614.09 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,646.56 Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,646.56 Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,646.56 Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,026,776.43 Apr-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,991.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,991.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,991.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,0371 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,0371 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,0371 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,0371 Dec-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.	Oct-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,060,224.47
Jan-20	Nov-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,058,256.94
Feb-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,052,354.34 Mar-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,050,386.81 Apr-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,048,419.28 May-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,046,451.75 Jun-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,484.22 Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,040,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,614.09 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,646.56 Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,646.56 Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,749.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,749.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034	Dec-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,056,289.41
Mar-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,050,386.81 Apr-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,048,419.28 May-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,046,451.75 Jun-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,484.22 Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,040,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,040,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,040,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,038,581.62 Oct-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,646.56 Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,743.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,024,808.90 May-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,024	Jan-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,054,321.88
Apr-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,048,419.28 May-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,046,451.75 Jun-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,484.22 Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,040,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,040,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,038,581.62 Oct-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,038,681.62 Oct-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,033,6614.09 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.96 May-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,02	Feb-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,052,354.34
May-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,046,451.75 Jun-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,484.22 Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,042,516.68 Aug-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,040,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,038,581.62 Oct-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,036,614.09 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,036,614.09 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,711.49 Feb-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,026,776.43 Apr-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022	Mar-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,050,386.81
Jun-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,044,484.22 Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,042,516.68 Aug-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,040,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,038,581.62 Oct-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,036,614.09 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,646.56 Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,743.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,874.89 May-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022	Apr-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,048,419.28
Jul-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,042,516.68 Aug-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,040,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,038,581.62 Oct-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,036,614.09 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,646.56 Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,030,711.49 Feb-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,026,776.43 Apr-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,4808.90 May-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,020,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,01	May-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,046,451.75
Aug-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,040,549.15 Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,038,581.62 Oct-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,036,614.09 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,646.56 Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,026,776.43 Apr-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,024,808.90 May-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,020,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,	Jun-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,044,484.22
Sep-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,038,581.62 Oct-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,036,614.09 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,646.56 Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,030,711.49 Feb-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,764.34 Apr-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,4808.90 May-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Sep-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,01	Jul-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,042,516.68
Oct-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,036,614.09 Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,646.56 Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,030,711.49 Feb-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,764.3 Apr-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,4808.90 May-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014	Aug-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,040,549.15
Nov-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,034,646.56 Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,030,711.49 Feb-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,026,776.43 Apr-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,020,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,016,938.77 Sep-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,971.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001	Sep-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,038,581.62
Dec-20 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,032,679.02 Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,030,711.49 Feb-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,026,776.43 Apr-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,020,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,016,938.77 Sep-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,011,036.17 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,036.17 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007	Oct-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,036,614.09
Jan-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,030,711.49 Feb-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,026,776.43 Apr-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,024,808.90 May-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,020,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,016,938.77 Sep-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,971.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,013,003.71 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,0011,036.17 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,00	Nov-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,034,646.56
Feb-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,028,743.96 Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,026,776.43 Apr-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,024,808.90 May-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,020,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,016,938.77 Sep-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,971.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,013,003.71 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,011,036.17 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,005,133.58 Mar-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,005	Dec-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,032,679.02
Mar-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,026,776.43 Apr-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,024,808.90 May-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,020,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,016,938.77 Sep-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,971.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,013,003.71 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,011,036.17 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,005,133.58 Mar-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,	Jan-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,030,711.49
Apr-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,024,808.90 May-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,020,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,016,938.77 Sep-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,971.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,013,003.71 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,011,036.17 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,009,068.64 Jan-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,	Feb-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,028,743.96
May-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,022,841.37 Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,020,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,016,938.77 Sep-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,971.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,013,003.71 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,036.17 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,009,068.64 Jan-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98	Mar-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,026,776.43
Jun-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,020,873.83 Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,016,938.77 Sep-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,971.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,013,003.71 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,011,036.17 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,009,068.64 Jan-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	Apr-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,024,808.90
Jul-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,018,906.30 Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,016,938.77 Sep-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,971.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,013,003.71 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,011,036.17 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,009,068.64 Jan-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,005,133.58 Mar-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	May-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,022,841.37
Aug-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,016,938.77 Sep-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,971.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,013,003.71 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,011,036.17 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,009,068.64 Jan-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,005,133.58 Mar-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	Jun-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,020,873.83
Sep-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,014,971.24 Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,013,003.71 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,011,036.17 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,009,068.64 Jan-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,005,133.58 Mar-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	Jul-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,018,906.30
Oct-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,013,003.71 Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,011,036.17 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,009,068.64 Jan-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,005,133.58 Mar-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	Aug-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,016,938.77
Nov-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,011,036.17 Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,009,068.64 Jan-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,005,133.58 Mar-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	Sep-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,014,971.24
Dec-21 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,009,068.64 Jan-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,005,133.58 Mar-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	Oct-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,013,003.71
Jan-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,007,101.11 Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,005,133.58 Mar-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	Nov-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,011,036.17
Feb-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,005,133.58 Mar-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	Dec-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,009,068.64
Mar-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,003,166.05 Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	Jan-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,007,101.11
Apr-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,001,198.52 May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	Feb-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,005,133.58
May-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,999,230.98 Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	Mar-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,003,166.05
Jun-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,997,263.45	Apr-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,001,198.52
	May-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,999,230.98
Jul-22 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 1,995,295.92	Jun-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,997,263.45
	Jul-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,995,295.92

Aug-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,99	93,328.39
Sep-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,99	91,360.86
Oct-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,98	39,393.32
Nov-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,98	37,425.79
Dec-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,98	35,458.26
Jan-23	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,98	33,490.73
Feb-23	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,98	31,523.20
Mar-23	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,97	79,555.66
Apr-23	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,97	77,588.13
May-23	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,97	75,620.60
Jun-23	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,97	73,653.07
Jul-23	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,97	71,685.54
Aug-23	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,96	59,718.01
Sep-23	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,96	67,750.47
Oct-23	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,96	55,782.94

*This Excel is an estimate based on equal asset distribution to the East Ridge Assessment and is annual amount.

 2022 East Ridge Tax Bill
 162,272

 2022 East Ridge Assessment
 4,653,222

 Tax rate
 0.035

Total Reported East Ridge

 Meters
 Cost Reported
 Assessment
 Tax
 Rate

 Mains
 8,463,364
 0,348
 1,620,797
 55,522
 0,038

 Mains
 14,913,762
 0,614
 2,856,096
 99,601
 0,035

 Hydrants
 99,0743
 0,038
 176,239
 6,149
 0,035

 42,297,869
 1,000
 4,653,222
 162,272
 0,035

For Transmission Main That serves CUDA

Cost Reported	,	Assement Rate	Assessment	Tax	Rate
\$	2,186,146.51	0.147	\$ 418,663.26	\$ 14,600.04	0.035

Tax % Breakdown

 Hamilton County Tax
 0.64
 \$ 9,366.75

 East Ridge Municipal Tax
 0.36
 \$ 5,233.29

12/19/22, 1:20 PM



Bill Hullander - Hamilton County Trustee 210 Courthouse & 825 Georgia Ave. Chattanooga, TN 3702 Phone: (423) 209-7270 Fax: (423) 209-7271 Office Hours: Mon - Fri 8:00am -4:00pm exoxpt these holds

Hamilton County Tennessee Trustee - Tax Bill * Trustee Home Trustee Home
 Satellite Location Directions
 General Property Tax FAQs
 Current Property Tax Rates
 Email the Trustee Return to Property Details GIS Printing Tips State Grid OSAP WS001600 District East Ridge (2E) Property Address # Tax Roll File Bill Type Office of State Assessed Property Active Mailing Address
TENNESSEE AMERICAN WATER COMPANY
1 WATER STREET
P. O. BOX 2738
CAMDEN NJ, 08101 County Officials & Departments Hamilton County Assessor Hamilton County Register Of Deeds Office of State Assessed Property

Hamilton County Trustee

Total Due \$162,271.82

IF PAID BY 2/28/2023 U S POSTMARK ACCEPTED

Make Payment

MAKE CHECKS PAYABLE AND MAIL TO:

HAMILTON COUNTY TRUSTEE 625 Georgia Ave., Room 210 Chattanooga, TN 37402-1494 Tennessee American Water Company Forms WS 7 - 8

	Total TN	TN-City of Chattanooga Hamilton County	TN-Hamilton County-Outside Hamilton County	TN-Town of East Ridge Hamilton County
Meters	75,086,110	61,314,354	791,935	8,463,364
Mains	172 678 501	138 380 681	2.190.840	14.913.762
Hydrants	12 552 585	10.513.250	59.243	920.743
Total Water Distribution System	260,317,198	210,188,285	3,042,019	24,297,868
Pump and Pump Equipment	14,120,628	12,725,140	27.635	
Resevoirs and Stand Pipes	18,502,611	16.614.072	737,015	
Purification and Filtration	29,615,585	29,181,447		
Miscellaneous	517,318	493,717	3,894	
Total Water Supply and Equipment	62,756,142	59,014,376	768,544	-
General Equipment	15,500,837	14,230,467	4,017	
CWIP	3,078,360	2,674,767		
Land	3,427,438	3,287,848	-	-
Structures	49,727,608	46,730,225	505,450	
Total All Property/Tennesses	394,807,581	336,125,968	4,320,030	24,297,888

Witness: Bob Lane

2-3. Data Support. Refer to the spreadsheet included with the Company's response to

Consumer Advocate DR No. 1-4 regarding the difference between special contract rates

and the existing tariff rates. Specifically note that the data included in Columns E, F and

G of this spreadsheet contain hard-coded amounts that the Consumer Advocate is unable

to precisely replicate.

As explained in Item #3 in the "Preliminary Matters and Definitions" of the Consumer

Advocate's First Informal Discovery Request regarding the format of responses, the

Company is to provide:

"all responses in the format in which they were created or maintained, for example, Microsoft Word or Microsoft Excel format with all cells and

formulas intact and in working order." [Emphasis added.]

Therefore, please update this spreadsheet to provide valid formulas that properly calculate

the referenced data.

RESPONSE:

Please see the attached spreadsheet in Excel format < TAW-CAD-Set 2 - DR003 and DR04>

Witness: Bob Lane

2-4. Data Support. Refer to the spreadsheet included with the Company's response to

Consumer Advocate DR No. 1-5 regarding the breakeven point between the special

contract rates and the existing tariff rates. Specifically note that the data included in this

spreadsheet contain hard-coded amounts that the Consumer Advocate is unable to precisely

replicate.

As explained in Item #3 in the "Preliminary Matters and Definitions" of the Consumer

Advocate's First Informal Discovery Request regarding the format of responses, the

Company is to provide:

"all responses in the format in which they were created or maintained, for example, Microsoft Word or Microsoft Excel format with all cells and

formulas intact and in working order." [Emphasis added.]

Therefore, please update this spreadsheet to provide valid formulas that properly calculate

the referenced data.

RESPONSE:

Please see the attached spreadsheet in Excel format < TAW-CAD-Set 2 - DR003 and DR004>

Tennessee American Water Company TPUC 23-00066 Response: Consumer Advocate DR No. 2-3 and Dr No. 2-4

CAD SET 2 - DR No 2-4

Workpaper in support of CAD Set -1 DR 04

Rates			
		Chattanooga Sale for Resale 2012 Tariff	Contract Price
0 - 4 CCF	4	0.2330	1.2152
4 - 65 CCF	65		
65-500 CCF	500	2.3220	1.2152
500 - 5000 CCF	5000	1.7360	1.2152
5000 - 15000 CCF	10361	1.9600	1.2152
OVER 15000 CCF		0.7880	1.2152
Usage			
Gal/Year		93,000,000	
Gal/Month		7,750,000	
CCF per Month		10,361	
1			

Revenues						
	Ch	attanooga				
		Sale for		Contract		Contract
		Resale		Price		Price
	_	012 Tariff		2013		2023
0 - 4 CCF	\$	0.93			-	
4 - 65 CCF		225.46		74.13		74.13
65-500 CCF		1,010.07		528.61		528.61
500 - 5000 CCF		7,812.00		5,468.40		5,468.40
5000 - 15000 CCF	\$	10,507.56	\$	6,514.69	\$	6,514.69
OVER 15000 CCF						
Revenues	\$	19,556.02	\$	12,590.69	\$	12,590.69
Surcharges						
Rider Surcharge		36.10%		0.00%		36.10%
TCJA		-4.55%		0.00%		-4.55%
Recon Adj		-2.78%		0.00%		-2.78%
PCOP		2.13%		0.00%		2.13%
Surcharge Revenue						
Rider Surcharge	\$	7,059.72	\$	-	\$	4,545.24
TCJA	\$	(889.80)		-	\$	
Recon Adj	\$	(543.66)		-	\$	(350.02)
PCOP	\$	416.54		-	\$	268.18
Total Surcharege Revenue	\$	6,042.81	\$	-	\$	3,890.52
Monthly Revenue	\$	25,598.83	\$	12,590.69	\$	16,481.21
Annual Revenues	¢	307,185.9	¢	151 088 2	Ś	197 774 5

	Anticipated Usage (Gallon)	Anticipated Usage (CCF)	Rev	3 Contract venues (No rcharges in 2013)	R	23 Contract evenues Surcharges (1)	2023 Tariff Revenues //Surcharges (2)
Annual	93,000,000	124332	\$	151,088	\$	197,775	\$ 307,186
	7.750.000	10361	\$	12,591	\$	16,481	\$ 25,599
	, ,						

CAD SET 2 - DR No 2-4

Revenues					
		c	Chattanooga	Contract Price	
			2012 Tariff	2023	
0 - 4 CCF	4		0.2330	1.2152	
4 - 65 CCF	65		3.6960	1.2152	
65-500 CCF	500		2.3220	1.2152	
500 - 5000 CCF	5000		1.7360	1.2152	
5000 - 15000 CCF	15000		1.9600	1.2152	
OVER 15000 CCF	39392		0.7880	1.2152	
Gal/Month	29,465,216				
CCF/Month	39,392				
		c	Chattanooga	Contract Price	
			2012 Tariff	2023	
0 - 4 CCF	4	\$	0.93	\$ 4.86	
4 - 65 CCF	65	\$	225.46	\$ 74.13	
65-500 CCF	500	\$	1,010.07		
500 - 5000 CCF	5000		7,812.00		
5000 - 15000 CCF	15000		19,600.00		
OVER 15000 CCF	39392	\$	19,220.90	\$ 29,641.16	
Revenues		\$	47,869.35	\$	
				1.21520	
Surcharges Rider Surcharge			36.10%	36.10%	
TCJA			-4.55%	-4.55%	
Recon Adi			-2.78%	-2.78%	
PCOP			2.13%	2.13%	
Surcharge Revenue					
Rider Surcharge		\$	17,280.84	\$ 17,280.77	
TCJA		\$	(2,178.06)	\$ (2,178.05)	
Recon Adj		\$		(1,330.76)	
PCOP		\$	1,019.62	\$ 1,019.61	
				-	

	Anticipated Usage (Gallon)	Monthly Usage (CCF)	Monthly Contract Revenues W/Surcharges	Monthly Tariff Revenues W/Surcharges	Difference	\$ -
Monthly Usa	29,465,216	39392	\$ 62,660.98	\$ 62,660.73	\$ 0.26	

Witness: Grady Stout

2-5. Available Resources. Refer to the Company's response to Consumer Advocate DR No. 1-11(c) regarding whether or not the Company can provide water supply to CUDA under the terms of the Agreement without incurring any additional operating or capital costs that would need to be applied to TAWC's existing customers. The Company's response appears to indicate that incremental costs to provide service to CUDA would be necessary and that these costs would be recovered from all of TAWC's customer base. Please identify the anticipated costs to provide service to CUDA over the five-year term of the proposed Agreement that the Company believes would need to be charged to TAWC's other customers.

RESPONSE:

The Company will incur incremental operating costs of approximately \$0.46 per thousand gallons representing the additional production costs (chemicals, electric power and waste disposal associated with water provided to CUDA under this contract. These costs vary directly with the amount of water purchased by CUDA. These costs will be recovered from the revenue pursuant to the special contract with CUDA. Because CUDA is served off of TAWC's Chattanooga system, there are no purchased water costs associated with providing service to CUDA.

The Company does not expect to incur capital costs associated with incremental investment and to service CUDA. The Company's answer to Consumer Advocate DR No. 1-11(c) is addressing capital costs associated with investment made to TAWC's system as a whole regardless of whether water is provided to CUDA under a special contract. As such there are no additional capital costs needed to provide service to CUDA.

The additional annual O&M costs (\$42,780), combined with no additional capital costs, indicates that incremental annual revenue from this contract of \$197,775 vastly exceeds the sum of additional costs. Thus, the CUDA contract will, if extended, provide additional revenue to support the costs of the TAWC system. As a result, this contract spreads the costs associated with common plant, such as mains, tanks and water production facilities over a greater volume of water, benefiting all TAWC customers.

Absent the contract with CUDA, the support provided by the incremental revenues from CUDA, and thus the benefit to TAWC's customers, would be lost.

Witness: Grady Stout

2-6. Alternative Supplies. Refer to the Company's response to Consumer Advocate DR No. 115 regarding the statement in Company witness Stout's testimony that CUDA "believes that it can provide reliable and safe water via its own groundwater plant and other sources."

TAWC's response to this request indicates that this statement was made in oral discussions. However, this docket represents a Joint Petition filed by both TAWC and CUDA. As a result, the Consumer Advocate requires an individual response from both Parties to this request. Specifically, we are requesting that CUDA provide documentation supporting that it can provide reliable and safe water via its own groundwater plant and other sources.

RESPONSE:

To the extent it is the Consumer Advocate's position that TAWC did not appropriately respond to DR 1-15, TAWC disagrees. Referring to Company Witness Grady Stout's Pre-Filed Direct Testimony, in DR 1-15 the CAD asked TAWC to "Provide a copy of all communications confirming that CUDA 'believes that it can provide reliable and safe water via its own groundwater plant and other sources." As Witness Stout could recall no written communications regarding the same, the Company responded accordingly in good faith. The Company stands by its response to DR 1-15. Aside from the CAD's position regarding the Company's response to DR 1-15, TAWC responds to this request, DR 2-6, as follows: See TAWC's Response to Consumer Advocate's DR 1-16. CUDA's 2022 Water Quality Report contains certain information that supports CUDA's ability to provide safe and reliable water via its own groundwater plant and other alternative sources.

Witness: Grady Stout

2-7. <u>Alternative Supplies.</u> Refer to the Company's response to Consumer Advocate DR No. 1-

16 regarding studies possessed by CUDA relative to alternative water sources.

TAWC's response to this request indicates that the Company is not in possession of such

studies. However, this Docket represents a Joint Petition filed by both TAWC and CUDA.

As a result, the Consumer Advocate requires an individual response from both Parties to

this request. Specifically, we are requesting that CUDA provide all studies possessed by

CUDA relative to alternative water sources.

RESPONSE:

TAWC objects to this request on the grounds that it is cumulative. As CUDA has long-established alternative sources of water, the information requested is cumulative. While this request might be reasonable under other facts not present in TPUC Docket No. 23-00066 to demonstrate credible bypass options, under the facts presented in this particular case this request is cumulative. Subject to and without waiving the foregoing objection, TAWC responds as follows: See TAWC's Response to Consumer Advocate's DR 1-16. CUDA's 2022 Water Quality Report identifies certain existing alternative water sources for CUDA.

Witness: Grady Stout

2-8. Site Identification. Refer to the Company's response to Consumer Advocate DR No. 1-17 regarding the transmission line map from TAWC's water system to the individual CUDA delivery points. The Company's response indicates that the map supplied is confidential and proprietary. Explain the Company's rationale for requesting confidential and proprietary treatment for this map. If the Company no longer believes that this information is confidential and proprietary, then the Consumer Advocate requests that the Company direct that this designation be removed.

RESPONSE:

The map supplied by the Company is confidential and proprietary information. The rationale for the request of confidential and proprietary treatment of this map is for the security of critical infrastructure, specifically the location and sizing of water mains. The Company, both individually and on behalf of CUDA believes the mapping requested here shows critical water main infrastructure that requires this designation. Under the state's open records laws, Tenn. Code 10-7-504(21)(A): "The following records shall be treated as confidential and shall not be open for public inspection: (i) Records that would allow a person to identify areas of structural or operational vulnerability of a utility service provider or that would permit unlawful disruption to, or interference with, the services provided by a utility service provider." Accordingly, the Company believes its designation appropriate and narrowly tailored.

Witness: Grady Stout

<u>2-9.</u> <u>Alternative Supplies.</u> Refer to the Company's response to Consumer Advocate DR No. 1-

18 regarding the identity and location of alternate sources of supply and transmission lines

in proximity to CUDA's water distribution system along with the daily available capacity

from each source.

TAWC's response to this request indicates that the Company is not in possession of this

information. However, this Docket represents a Joint Petition filed by both TAWC and

CUDA. As a result, the Consumer Advocate requires an individual response from both

Parties to this request. Specifically, we are requesting that CUDA provide a map showing

the alternate sources of supply and transmission lines in proximity to CUDA's water

distribution system along with the daily available capacity (in gallons and CCF) from each

source.

RESPONSE:

TAWC objects to this request on the grounds that it is cumulative and burdensome. As CUDA has long-established alternative sources of water, the information requested is cumulative. Given the cumulative nature of the information requested, the request is also, among other things, burdensome in that it would likely require TAWC or CUDA to seek specific and detailed capacity information from third parties to formally support CUDA purchasing water from a utility other than such third parties. While this request might be reasonable under other facts, not present in TPUC Docket No. 23-00066, to demonstrate credible bypass options, here under the facts presented this request is both cumulative and burdensome. Subject to and without waiving the foregoing objection, TAWC responds as follows: See TAWC's Response to Consumer Advocate's DR 1-16. CUDA's 2022 Water Quality Report identifies certain existing alternative sources of water for CUDA.

Witness: Bob Lane

<u>2-10.</u> Embedded Cost. Refer to the Company's response to Consumer Advocate DR No. 1-19 regarding the embedded cost of the transmission line to serve CUDA. The Company's response indicates the cost of this transmission line was approximately \$2.2 million and was placed in service in 2014. Please provide in Excel format with all formulas intact, the calculation of the annual depreciation expense and resulting accumulated depreciation

related to this transmission line.

RESPONSE:

Please see attached spreadsheet in Excel format < TAW-CAD-Set 2 - DR010 ATTACHMENT Depreciation>

Jul-14 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,184,178.98 Aug-14 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,182,211.45 Sep-14 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,182,211.45 Sep-14 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,178,276.38 Nov-14 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,172,373.79 Dec-14 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,172,373.79 Feb-15 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,172,341.32 Jan-15 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,172,341.32 Apr-15 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,166,471.19 May-15 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,166,471.19 May-15 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,166,471.19 May-15 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,166,586.60 Jun-15 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,160,568.60 Jul-15 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,160,568.60 Aug-15 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,156,633.53 Oct-16 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,156,633.53 Oct-15 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,156,633.53 Oct-16 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,156,633.53 Oct-16 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,156,633.53 Oct-16 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,156,633.53 Apr-16 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,146,795.87 Mar-16 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,133,025.62 Nov-16 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,133,025.62 Nov-16 S. 2,186,146.51 0.0108 S. 1,967.53 S. 2,133,025	Month	Ori	ginal Investment	Depreciation Rate	De	preciation Expense	Fn	d Reserve
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Sep-16 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,133,023.15 Oct-16 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,131,055.62 Nov-16 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,129,088.09 Dec-16 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,127,120.55 Jan-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,125,153.02 Feb-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,123,185.49 Mar-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,121,217.96 Apr-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,119,250.43 May-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,117,282.89 Jun-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,117,282.89 Jun-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,381.36 Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,380.30 Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101	Jul-16	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,136,958.21
Oct-16 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,131,055.62 Nov-16 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,129,088.09 Dec-16 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,127,120.55 Jan-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,125,153.02 Feb-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,122,185.49 Mar-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,121,217.96 Apr-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,119,250.43 May-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,117,282.89 Jun-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,117,282.89 Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,117,282.89 Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,381.36 Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,380.30 Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,107	Aug-16	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,134,990.68
Nov-16 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,129,088.09 Dec-16 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,127,120.55 Jan-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,125,153.02 Feb-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,123,185.49 Mar-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,121,217.96 Apr-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,119,250.43 May-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,117,282.89 Jun-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,115,315.36 Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,1113,347.83 Aug-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,380.30 Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,107,445.24 Nov-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,10	Sep-16	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,133,023.15
Dec-16 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,127,120.55 Jan-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,125,153.02 Feb-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,123,185.49 Mar-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,121,217.96 Apr-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,119,250.43 May-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,117,282.89 Jun-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,115,315.36 Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,1113,347.83 Aug-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,380.30 Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,107,445.24 Nov-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,105,477.70 Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,10	Oct-16	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,131,055.62
Jan-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,125,153.02 Feb-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,123,185.49 Mar-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,121,217.96 Apr-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,119,250.43 May-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,117,282.89 Jun-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,115,315.36 Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,380.30 Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,107,445.24 Nov-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,105,477.70 Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101,542.64 Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,	Nov-16	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,129,088.09
Feb-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,123,185.49 Mar-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,121,217.96 Apr-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,119,250.43 May-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,117,282.89 Jun-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,115,315.36 Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,380.30 Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,107,445.24 Nov-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,105,477.70 Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101,542.64 Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097	Dec-16	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,127,120.55
Mar-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,121,217.96 Apr-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,119,250.43 May-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,117,282.89 Jun-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,115,315.36 Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,113,347.83 Aug-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,380.30 Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,107,445.24 Nov-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,105,477.70 Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,103,510.17 Jan-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04	Jan-17	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,125,153.02
Apr-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,119,250.43 May-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,117,282.89 Jun-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,115,315.36 Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,113,347.83 Aug-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,380.30 Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,107,445.24 Nov-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,103,510.17 Jan-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101,542.64 Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04	Feb-17	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,123,185.49
May-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,117,282.89 Jun-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,115,315.36 Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,113,347.83 Aug-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,380.30 Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,105,477.70 Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,103,510.17 Jan-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101,542.64 Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04	Mar-17	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,121,217.96
Jun-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,115,315.36 Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,113,347.83 Aug-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,380.30 Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,105,477.70 Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,103,510.17 Jan-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101,542.64 Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58	Apr-17	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,119,250.43
Jul-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,113,347.83 Aug-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,380.30 Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,107,445.24 Nov-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,105,477.70 Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,103,510.17 Jan-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101,542.64 Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04	May-17	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,117,282.89
Aug-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,111,380.30 Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,107,445.24 Nov-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,105,477.70 Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,103,510.17 Jan-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04	Jun-17	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,115,315.36
Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,107,445.24 Nov-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,105,477.70 Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,103,510.17 Jan-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101,542.64 Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04	Jul-17	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,113,347.83
Sep-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,109,412.77 Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,107,445.24 Nov-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,105,477.70 Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,103,510.17 Jan-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101,542.64 Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04	Aug-17	\$	2,186,146.51	0.0108	\$	1,967.53	\$	2,111,380.30
Oct-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,107,445.24 Nov-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,105,477.70 Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,103,510.17 Jan-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101,542.64 Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04	Sep-17	\$		0.0108	\$	1,967.53	\$	2,109,412.77
Nov-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,105,477.70 Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,103,510.17 Jan-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101,542.64 Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04	-			0.0108	\$			
Dec-17 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,103,510.17 Jan-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101,542.64 Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04	Nov-17	\$		0.0108	\$			
Jan-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,101,542.64 Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04								
Feb-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,099,575.11 Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04								
Mar-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,097,607.58 Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04								
Apr-18 \$ 2,186,146.51 0.0108 \$ 1,967.53 \$ 2,095,640.04								

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Jun-18	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,091,704.98
Jul-18	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,089,737.45
Aug-18	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,087,769.92
Sep-18	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,085,802.39
Oct-18	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,083,834.85
Nov-18	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,081,867.32
Dec-18	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,079,899.79
Jan-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,077,932.26
Feb-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,075,964.73
Mar-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,073,997.19
Apr-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,072,029.66
May-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,070,062.13
Jun-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,068,094.60
Jul-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,066,127.07
Aug-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,064,159.53
Sep-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,062,192.00
Oct-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,060,224.47
Nov-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,058,256.94
Dec-19	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,056,289.41
Jan-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,054,321.88
Feb-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,052,354.34
Mar-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,050,386.81
Apr-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,048,419.28
May-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,046,451.75
Jun-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,044,484.22
Jul-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,042,516.68
Aug-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,040,549.15
Sep-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,038,581.62
Oct-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,036,614.09
Nov-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,034,646.56
Dec-20	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,032,679.02
Jan-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,030,711.49
Feb-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,028,743.96
Mar-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,026,776.43
Apr-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,024,808.90
May-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,022,841.37
Jun-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,020,873.83
Jul-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,018,906.30
Aug-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,016,938.77
Sep-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,014,971.24
Oct-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,013,003.71
Nov-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,011,036.17
Dec-21	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,009,068.64
Jan-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,007,101.11
Feb-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,005,133.58
Mar-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,003,166.05
Apr-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 2,001,198.52
May-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,999,230.98
Jun-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,997,263.45
Jul-22	\$ 2,186,146.51	0.0108 \$	1,967.53 \$ 1,995,295.92

Aug-22	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,993,328.39
Sep-22	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,991,360.86
Oct-22	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,989,393.32
Nov-22	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,987,425.79
Dec-22	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,985,458.26
Jan-23	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,983,490.73
Feb-23	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,981,523.20
Mar-23	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,979,555.66
Apr-23	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,977,588.13
May-23	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,975,620.60
Jun-23	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,973,653.07
Jul-23	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,971,685.54
Aug-23	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,969,718.01
Sep-23	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,967,750.47
Oct-23	\$ 2,186,146.51	0.0108 \$	1,967.53	\$ 1,965,782.94

COUNTY OF Hamilton

BEFORE ME, the undersigned, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Grady Stout, being by me first duly sworn deposed and said that:

He is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Public Utility Commission, and duly sworn, verifies that the data requests and discovery responses are accurate to the best of his knowledge.

Grady Stout

Sworn to and subscribed before me this 23 day of october, 2023.

Haltry Pobenson

My Commission expires: 10/20/2024

STATE
OF
TENNESSEE
NOTARY
PUBLIC
COLVIYOF HOMILLO

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:

Karen H. Stachowski, Esq.
Deputy Attorney General
Office of the Tennessee Attorney General
Consumer Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
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Randall Crawford, Chairman c/o David Collett Catoosa Utility District Authority P.O. Box 750 Ringgold, GA 30736 dcollett@catoosautility.com

This the 24th day of October 2023.

Melvin J. Malone