

# BUTLER | SNOW

April 4, 2024

Electronically Filed in TPUC Docket  
Room on April 4, 2024 at 6:42 a.m.

## VIA ELECTRONIC FILING

Hon. Herbert H. Hilliard, Chairman  
c/o Ectory Lawless, Docket Room Manager  
Tennessee Public Utility Commission  
502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, TN 37243  
[TPUC.DocketRoom@tn.gov](mailto:TPUC.DocketRoom@tn.gov)

**RE: *Tennessee-American Water Company's 2024 Incremental Capital Recovery Rider Tariff Petition, Docket No. 24-00011***

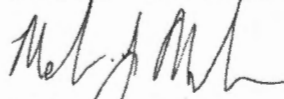
Dear Chairman Hilliard:

Attached for filing please find the Excel version of the Attachment to Response No. 1-8 that was inadvertently omitted from *Tennessee-American Water Company's Responses to First Set of Discovery Requests of the Consumer Advocate* which were previously filed on March 29, 2024, in the above-captioned matter.

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

Attachment

cc: Bob Lane, TAWC

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Line Number	Description	Qualified Infrastructure Investment Program QIIP 2022 Legacy	Economic Development Investment EDI 2022 Legacy	Safety and Environmental Compliance SEC 2022 Legacy	Total
		Company Totals	Company Totals	Company Totals	
1	Additions Subject to Rider:	\$91,148,832	\$8,824,903	\$40,089,619	\$140,063,354
2	Plus: Cost of Removal less Salvage	18,626,758	2,021	4,322,504	22,951,282
3	Less: Contributions in Aid to Construction (CIAC)	2,314,600	273,854	0	2,588,454
4	Less: Deferred Income Taxes	9,972,679	740,433	5,024,195	15,737,307
5	Less: Accumulated Depreciation	7,827,555	289,656	5,304,689	13,421,900
6	Net Investment Supplied Additions:	\$89,660,756	\$7,522,981	\$34,083,239	\$131,266,975
7					
8	Pre-Tax Authorized Rate of Return:	8.45%	8.45%	8.45%	8.45%
9	Pre-Tax Return on Additions:	\$7,577,636	\$635,801	\$2,880,529	\$11,093,966
10					
11	Depreciation Expense on Additions:	2,369,867	126,510	1,227,139	3,723,517
12					
13	Property and Franchise Taxes Associated:	1,142,581	119,274	507,395	1,769,250
14					
15	Revenues:	11,090,084	881,585	4,615,063	16,586,732
16					
17	Revenue Taxes	3.19%	3.19%	3.19%	3.19%
18	Capital Riders Revenues with Revenue Taxes	11,455,633	910,644	4,767,184	17,133,461
19					
20	APP Revenue Reduction	(28,436)	(2,106)	(15,454)	(45,996)
21					
22	Total Capital Riders Revenues with Revenue Taxes & APP	\$11,427,198	\$908,538	\$4,751,730	\$17,087,465
23					
24	Actual Capital Riders Revenues Billed - Legacy	\$12,170,002	\$1,230,251	\$4,049,366	\$17,449,620
25					
26	(Over)/Under Capital Riders Revenue Billings	\$742,805	\$321,713	(\$702,364)	\$362,155