

Kalama Telephone Company (“Company”)
Docket UT-180022
Supplemental Responses to UTC Information Request, dated January 12, 2018
Date of these Supplemental Responses: August 10, 2018

Please provide the following information by February 12, 2018 (extended to April 30, 2018).

1. **Request:** Accumulated Deferred Federal Income Tax (ADFIT) balance as of December 31, 2017, for Total Washington and Washington Intrastate.

Supplemental

Response: The Company provides the following information in response to this request in addition to the information furnished in response to this request in the Company’s responses dated April 30, 2018: The Company’s ADFIT balance as of December 31, 2017, for Washington Intrastate was \$205,810 (debit), of which \$205,817 (debit) was “regulated.”

2. **Request:** The amount of excess deferred income tax reserve as described in the Internal Revenue Code at 26 U.S.C. § 168(i)(9)(A)(ii) as of December 31, 2017, for Total Washington and Washington Intrastate, to comply with the TCJA.

Supplemental

Response: The Company provides the following information in response to this request in addition to the information furnished in response to this request in the Company’s responses dated April 30, 2018: The effect of the adjustment to the Company’s deferred income tax reserve described in the Company’s April 30, 2018, response to reflect the effect of a change in applicable Federal income tax rates from 34% to 21%, was to reduce the debit balance for both Washington Intrastate and Washington Intrastate “regulated” by \$121,282.

6. **Request:** Supporting work papers in electronic format with all formulas intact. See WAC 480-07-510(3)(c).

Supplemental

Response: An updated version of the previously-submitted, electronic workbook, in Excel format, supporting the responses to Requests 1 and 2 above, as supplemented herein, is being submitted to UTC Staff under separate transmittal.