

March 30, 2017

RECEIVED

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TN REGULATORY AUTHORITY
UTILITIES DIVISION

VIA ELECTRONIC FILING

David.Foster@tn.gov

Mr. David Foster
Tennessee Regulatory Authority
500 Deadrick Street, 4th Floor
Nashville, TN 37243

RE: Tennessee-American Water 2016 Annual Report Filing

Dear Mr. Foster:

Pursuant to TRA Rule 1220-4-1-.10, attached for filing is the 2016 Annual Report for Tennessee-American Water Company.

As required, an original of this filing will follow. Should you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP


Melvin J. Malone

clw

Enclosure

cc: Valoria Armstrong, President, Tennessee-American Water Company

STATE OF TENNESSEE

COUNTY OF Hamilton

We the undersigned Valoria Armstrong
and _____
of _____

on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

Valoria Armstrong

(Chief Officer)

(Officer in charge of accounts)

Subscribed and sworn to before me this 28th
day of March, 2017

Notary Public, Kathryn Hart County, Hamilton
My commission will expire 9-27-2020

(Seal)



STATE OF TENNESSEE

COUNTY OF Hamilton.....

We the undersigned M. Gms Money
and _____
of _____

on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

.....
(Chief Officer)
M Gms Money
.....
(Officer in charge of accounts)

Subscribed and sworn to before me this 28th
day of March, 2017
.....
Notary Public, Peggy A. Stone Coun
My commission will expire... 10/3/2020
.....



(Seal)

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Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2016
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1	PREFERRED STOCKHOLDERS		1
2	Report below the names and addresses of the ten largest stockholders for each class of preferred stock at the date of the stockholders list nearest to the end of the year.		2
3	If any stock is held by a nominee, give known particulars as to the beneficiary.		3
4			4
5	Name and Address	Number of Shares of Preferred Stock	5
6	(a)	(b)	6
7			7
8			8
9			9
10	None	0	10
11			11
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59			59
60			60
61			61
62	Total	0	62

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2016
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NOTES TO INCOME STATEMENT OR BALANCE SHEET

None

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Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	12/31/2016
INCOME STATEMENT					
	Particulars	Page #	This Year	Last Year	Increase or (Decrease)
	(a)	(b)	(c)	(d)	(e)
UTILITY OPERATING INCOME					
	Operating Revenues (400)	W-7,8,9	54,639,832	48,949,083	5,690,749
	Operation Expense (401)	W-7	24,948,876	22,710,091	2,238,785
	Depreciation Expense (403)	W-7	7,682,512	6,855,858	826,654
	Amortization of Utility Plant Acquisition Adjustments (406)	W-7	7,485	7,485	0
	Amortization of Limited-term Utility Plant (407.1)	W-7	45,166	37,649	7,517
	Amortization of Property Losses (407.2)	W-7	0	0	0
	Amortization of Other Utility Plant (407.3)	W-7	0	0	0
	Taxes Other than Income Taxes, Operating Income (408.1)	F-30	4,723,665	4,841,981	-118,316
	Income Taxes, Utility Operating Income (409.1)	F-30	2,053,509	-110,015	2,163,524
	Provision for Deferred Inc. Taxes (410.1)	F-30	3,662,747	5,353,858	-1,691,111
	Provision for Deferred Inc. Taxes - Credit (411.1)	F-30			0
	Investment Tax Credits, Deferred to Future Periods (412.10)	F-30			0
	Investment Tax Credits, Restored to Operating Income (412.11)	F-30	-76,368	-76,368	0
	Total Operating Expenses		43,047,694	39,620,541	3,427,053
	Operating Income		11,592,238	9,328,542	2,263,696
	Income from Utility Plant Leased to Others (413)	F-34			0
	Gains (losses) from Disposition of Utility Property (414)				0
	Total Operating Income		11,592,238	9,328,542	2,263,696
OTHER INCOME AND DEDUCTIONS					
	Revenues from Merchandising, Jobbing & Contract Work (415)	F-34	54,703	55,401	-698
	Costs & Expenses from Merchandising, Jobbing & Contract Work (416)	F-34	-72,452	-31,545	-40,907
	Interest & Dividend Income (419)	F-35	0	0	0
	Allowance for Funds Used During Construction (420)	F-35B	302,556	1,052,706	-750,150
	Nonutility Income (421)	F-36	0	0	0
	Miscellaneous Nonutility Expenses (426)	F-36	58,795	-308,930	367,725
	Total Other Income & Deductions		343,602	767,631	-424,029
TAXES APPLICABLE TO OTHER INCOME					
	Taxes Other Than Income (408.2)	F-30	0	0	0
	Income Taxes (409.2)	F-30	0	2,705	-2,705
	Provision for Deferred Income Taxes (410.2)	F-30			0
	Provision for Deferred Income Taxes - Credit (411.2)	F-30			0
	Investment Tax Credits - Net (412.2)	F-30			0
	Investment Tax Credits Restored to Operating Income (412.3)	F-30			0
	Total Taxes Applicable to Other Income		0	2,705	-2,705
	Net Other Income & Deductions		343,602	764,926	-421,324
INTEREST CHARGES					
	Interest Expense (427)	F-36	3,426,820	3,492,501	-65,681
	Amortization of Debt Discount and Expense (428)	F-20	72,059	63,011	9,049
	Amortization of Premium on Debt (429)	F-20			0
	Total Interest Charges		3,498,880	3,555,513	-56,632
	Income Before Extraordinary Items		8,436,960	6,537,955	1,899,005
EXTRAORDINARY ITEMS					
	Extraordinary Income (433)	F-37			0
	Extraordinary Deductions (434)	F-37			0
	Income Taxes, Extraordinary Items (409.3)	F-30			0
	Total Extraordinary Items		0	0	0
	NET INCOME		8,436,960	6,537,955	1,899,005

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TENNESSEE INCOME STATEMENT					
Particulars	Page #	This Year	Last Year	Increase or (Decrease)	
(a)	(b)	(c)	(d)	(e)	
UTILITY OPERATING INCOME					
Operating Revenues (400)	N/A	0	0	0	
Operation Expense (401)		0	0	0	
Depreciation Expense (403)		0	0	0	
Amortization of Utility Plant Acquisition Adjustments (406)		0	0	0	
Amortization of Limited-term Utility Plant (407.1)		0	0	0	
Amortization of Property Losses (407.2)		0	0	0	
Amortization of Other Utility Plant (407.3)		0	0	0	
Taxes Other than Income Taxes, Operating Income (408.1)	F-30	0	0	0	
Income Taxes, Utility Operating Income (409.1)	F-30	0	0	0	
Provision for Deferred Inc. Taxes (410.1)	F-30	0	0	0	
Provision for Deferred Inc. Taxes - Credit (411.1)	F-30	0	0	0	
Investment Tax Credits, Deferred to Future Periods (412.10)	F-30	0	0	0	
Investment Tax Credits, Restored to Operating Income (412.11)	F-30	0	0	0	
Total Operating Expenses		0	0	0	
Operating Income		0	0	0	
Income from Utility Plant Leased to Others (413)	F-34	0	0	0	
Gains (losses) from Disposition of Utility Property (414)		0	0	0	
Total Operating Income		0	0	0	
OTHER INCOME AND DEDUCTIONS					
Revenues from Merchandising, Jobbing & Contract Work (415)	F-34	0	0	0	
Costs & Expenses from Merchandising, Jobbing & Contract Work (416)	F-34	0	0	0	
Interest & Dividend Income (419)	F-35	0	0	0	
Allowance for Funds Used During Construction (420)	F-35	0	0	0	
Nonutility Income (421)	F-36	0	0	0	
Miscellaneous Nonutility Expenses (426)	F-36	0	0	0	
Total Other Income & Deductions		0	0	0	
TAXES APPLICABLE TO OTHER INCOME					
Taxes Other Than Income (408.2)	F-30	0	0	0	
Income Taxes (409.2)	F-30	0	0	0	
Provision for Deferred Income Taxes (410.2)	F-30	0	0	0	
Provision for Deferred Income Taxes - Credit (411.2)	F-30	0	0	0	
Investment Tax Credits - Net (412.2)	F-30	0	0	0	
Investment Tax Credits Restored to Operating Income (412.3)	F-30	0	0	0	
Total Taxes Applicable to Other Income		0	0	0	
Net Other Income & Deductions		0	0	0	
INTEREST CHARGES					
Interest Expense (427)	F-36	0	0	0	
Amortization of Debt Discount and Expense (428)	F-20	0	0	0	
Amortization of Premium on Debt (429)	F-20	0	0	0	
Total Interest Charges		0	0	0	
Income Before Extraordinary Items		0	0	0	
EXTRAORDINARY ITEMS					
Extraordinary Income (433)	F-37	0	0	0	
Extraordinary Deductions (434)	F-37	0	0	0	
Income Taxes, Extraordinary Items (409.3)	F-30	0	0	0	
Total Extraordinary Items		0	0	0	
NET INCOME		0	0	0	

F-8

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	12/31/2016
BALANCE SHEET					
ASSETS AND OTHER DEBITS		Page #	Balance First of Year	Balance End of Year	Increase or (Decrease)
(a)	(b)	(c)	(d)	(e)	
UTILITY PLANT					
Utility Plant (101-106)	F-11	286,923,823	299,728,521	12,804,698	
Less: Accum. Prov. for Deprec. and Amort. (108-110)	F-11	81,074,893	83,819,830	2,744,937	
Net Utility Plant		205,848,931	215,908,691	10,059,761	
Utility Plant Acquisition Adjustments (114-115)	F-11	0	0	0	
Other Utility Plant Adjustments (116)	F-11	0	0	0	
Gas Stored Underground-Noncurrent (117)	G-13	0	0	0	
Total Net Utility Plant		205,848,931	215,908,691	10,059,761	
OTHER PROPERTY AND INVESTMENTS					
Nonutility Property (121)		0	0	0	
Less: Accum. Prov. for Deprec. and Amort. (122)		0	0	0	
Net Nonutility Property		0	0	0	
Investment in Associated Companies (123)	F-16	0	0	0	
Utility Investments (124)	F-16	0	0	0	
Other Investments (125)	F-16	0	0	0	
Special Funds (126-127)		0	0	0	
Total Other Property and Investments		0	0	0	
CURRENT AND ACCRUED ASSETS					
Cash (131)		430,587	425,429	-5,157	
Special Deposits (132)		0	0	0	
Other Special Deposits (133)		15,000	15,000	0	
Working Funds (134)		200	200	0	
Temporary Cash Investments (135)		0	0	0	
Customer Accounts Receivable (141)	F-17	3,263,923	3,581,057	317,134	
Other Accounts Receivable (142)	F-17	587,454	556,945	-30,509	
Accum. Prov. for Uncollectible Accounts-Cr. (143)	F-17	-351,512	-525,524	-174,013	
Notes Receivable (144)	F-17	0	0	0	
Accounts Receivable from Associated Companies (145)	F-18	32,693	166,936	134,244	
Notes Receivable from Associated Companies (146)	F-18	0	0	0	
Materials & Supplies (151-153)	F-18	750,083	799,279	49,195	
Stores Expense (161)	F-18	0	0	0	
Prepayments (162)	F-19	309,453	479,792	170,339	
Accrued Interest and Dividends Receivable (171)		0	0	0	
Rents Receivable (172)		0	0	0	
Accrued Utility Revenues (173)		2,074,421	2,520,173	445,752	
Miscellaneous Current and Accrued Assets (174)	F-19	124,776	116,150	-8,625	
Other		0	0	0	
Other		0	0	0	
Other		0	0	0	
Other		0	0	0	
Total Current and Accrued Assets		7,237,079	8,135,439	898,360	
DEFERRED DEBITS					
Unamortized Debt Discount and Expense (181)	F-20	1,165,245	1,194,666	29,421	
Extraordinary Property Losses (182)	F-21	0	0	0	
Preliminary Survey and Investigation Charges (183)	F-22	0	0	0	
Clearing Accounts (184)	F-21	0	0	0	
Temporary Facilities (185)		0	0	0	
Miscellaneous Deferred Debits (186)	F-23	3,007,278	2,914,204	-93,074	
Research & Development Expenditures (187)	F-23	0	0	0	
Accumulated Deferred Income Taxes (190)		0	0	0	
Other		5,168,683	5,080,395	-88,288	
Total Deferred Debits		9,341,207	9,189,266	-151,941	
TOTAL ASSETS & OTHER DEBITS		222,427,216	233,233,395	10,806,181	

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Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)		12/31/2016	
BALANCE SHEET							
LIABILITIES & OTHER CREDITS	Page #	Balance First of Year	Balance End of Year	Variance 13	Variance 14	Increase or (Decrease)	
	(b)	(c)	(d)			(e)	
PROPRIETARY CAPITAL							
Common Stock Issued (201)	F-25	13,754,235	13,754,235	0	0	0	
Preferred Stock Issued (204)	F-25	0	0	0	0	0	
Capital Stock Subscribed (202, 205)	F-25	0	0	0	0	0	
Stock Liability for Conversion (203, 204)	F-25	0	0	0	0	0	
Premium on Capital Stock (207)	F-27	0	0	0	0	0	
Other Paid-in Capital (209-211)	F-27	26,419,241	34,445,812	0	0	8,026,571	
Discount on Capital Stock (212)	F-25	0	0	0	0	0	
Capital Stock Expense (213)	F-25	0	0	0	0	0	
Retained Earnings (214-215)	F-27	28,487,471	30,735,027	0	0	2,247,557	
Reacquired Capital Stock (216)	F-25	0	0	0	0	0	
Proprietary Capital (218)		0	0	0	0	0	
Total Proprietary Capital		68,660,946	78,935,074	0	0	10,274,128	
LONG-TERM DEBT							
Bonds (221-222)	F-26	64,438,953	72,384,770	0	0	7,945,818	
Advances from Associated Companies (223)	F-26	0	0	0	0	0	
Other Long-term Debt (224)	F-26	0	-	0	0	0	
Total Long-Term Debt		64,438,953	72,384,770	0	0	7,945,818	
CURRENT & ACCRUED LIABILITIES							
Accounts Payable (231)		3,114,909	2,396,964	0	0	-717,945	
Notes Payable (232)	F-27	0	0	0	0	0	
Accounts Payable to Associated Companies (233)	F-28	2,238,926	207,624	0	0	-2,031,302	
Notes Payable to Associated Companies (234)	F-28	15,982,111	4,287,859	0	0	-11,694,252	
Customer Deposits (235)		0	0	0	0	0	
Taxes Accrued (236)	F-31	1,988,393	5,808,275	5,558	0	3,819,882	
Interest Accrued (237)	F-28	860,747	868,870	0	0	8,122	
Dividends Accrued (238)		0	0	0	0	0	
Matured Long-Term Debt (239)		0	0	0	0	0	
Matured Interest (240)		0	0	0	0	0	
Miscellaneous Current & Accrued Liabilities (241)	F-28	1,768,806	1,883,397	-5,558	0	114,590	
Other (Please Specify):		0	0	0	0	0	
Total Current & Accrued Liabilities		25,953,892	15,452,988	0	0	-10,500,904	
DEFERRED CREDITS							
Unamortized Premium on Debt (251)	F-20	0	0	0	0	0	
Customer Advances for Construction (252)		5,585,870	4,057,559	0	0	-1,528,311	
Other Deferred Credits (253)	F-32	670,179	767,537	0	0	97,359	
Accumulated Deferred Investment Tax Credits (255)	F-32	800,979	679,971	1	0	-121,008	
Accumulated Deferred Income Taxes (281-283)	F-33	42,557,714	45,757,762	0	0	3,200,048	
Total Deferred Credits		49,614,741	51,262,829	1	0	1,648,088	
OPERATING RESERVES							
Property Insurance Reserve (261)	F-32	0	0	0	0	0	
Injuries & Damages Reserve (262)	F-32	0	0	0	0	0	
Pensions & Benefits Reserve (263)	F-33	0	0	0	0	0	
Miscellaneous Operating Reserves (265)	F-33	319,512	186,041	0	0	-133,471	
Total Operating Reserves		319,512	186,041	0	0	-133,471	
CONTRIBUTIONS IN AID OF CONSTRUCTION							
Contributions in Aid of Construction (271)	F-33	18,231,555	20,074,532	0	0	1,842,977	
Accumulated Amortization of Contributions in Aid of Construction (272)	F-33	4,792,383	5,062,838	0	0	270,456	
Total Net Contributions in Aid of Construction		13,439,172	15,011,694	0	0	1,572,521	
TOTAL LIABILITIES AND OTHER CREDITS		222,427,216	233,233,395	1	0	10,806,179	

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	A	B	C	D	E	F	G	H	
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2	F-10								
3		Name of Respondent		This Report is:		Date of Report	Year of Report		
4		Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)			
5				(2) <input type="checkbox"/> A Resubmission			12/31/2016		
6	1	STATEMENT OF CHANGES IN FINANCIAL POSITION							1
7	2								2
8	3	1. It is intended that this statement be flexible enough in nature so that latitude can be given under the classification of "Other" to allow for disclosure of all significant							3
9	4	changes and transactions, whether they are within or without the current asset and liability groups.							4
10	5	2. Under "Other" specify significant amounts and group others.							5
11	6	3. Codes: (a) Such as net increase/decrease in working capital, etc., other than changes in short term investments shown as item 3(c).							6
12	7	(b) Include commercial paper.							7
13	8	(c) Identify separately such items as investments, fixed assets, intangibles, etc.							8
14	9	RESOURCES PROVIDED						AMOUNT	9
15	10	Resources from Operations:							10
16	11	Net Income						8,436,960	11
17	12	Principal Non-cash Charges (Credits) to Income:							12
18	13	Depreciation & Depletion						7,464,708	13
19	14	Amortization of:							14
20	15	Investment Tax Credit Adjustments						-76,368	15
21	16	Other (Explain): Amortization of Deferred Debt Expense and Debt Discount						84,437	16
22	17	Other (Explain): Provision for Deferred Income Taxes						3,662,747	17
23	18	Other (Explain): amortization of long term assets						-62,325	18
24	19	Total Resources from Operations						19,510,159	19
25	20								20
26	21	Resources from Outside Sources:							21
27	22	Long-term Debt						8,000,000	22
28	23	Common Stock						0	23
29	24	Preferred Stock						0	24
30	25	Net Change in Short-term Debt (b)							25
31	26	Other - Customer Advances & Contributions						314,667	26
32	27	Other (Explain): Equity Infusion						8,000,000	27
33	28	Total Resources from Outside Sources						16,314,667	28
34	29								29
35	30	Resources from Other Activities:							30
36	31	Sale of Non-current Assets (c):						0	31
37	32	Contributions from Associated & Subsidiary Companies						0	32
38	33	Other (Explain) (a):						0	33
39	34	Other (Explain) (a):						0	34
40	35	Other (Explain) (a):						0	35
41	36	Total Resources from Other Activities						0	36
42	37	Total Resources Provided						35,824,826	37
43									
44	38	RESOURCES APPLIED						AMOUNT	38
45	39	Resources Applied to Construction and Plant Expenditures (Incl. Land):							39
46	40	Gross Additions to Utility Plant and CWIP						17,794,924	40
47	41	Gross Additions to Nuclear Fuel						0	41
48	42	Gross Additions to Common Utility Plant						0	42
49	43	Gross Additions to Nonutility Plant						0	43
50	44	Other: Cost of Removal, Net of Salvage						0	44
51	45	Other: Allowance for Funds Used During Construction						-302,556	45
52	46	Other: Business Services Projects Expense						0	46
53	47	Total Resources Applied to Construction & Plant Expenditures (Incl. Land)						17,492,368	47
54	48								48
55	49	Dividends on Common Stock						6,189,404	49
56	50	Dividends on Preferred Stock						0	50
57	51	Resources Applied to Retirement of Securities & Debt:							51
58	52	Long-term Debt						0	52
59	53	Redemption of Capital Stock						0	53
60	54	Preferred Stock						0	54
61	55	Net Decrease in Short-term Debt (b)						11,694,252	55
62	56	Other (Explain): Financing charges						101,480	56
63	57	Purchase of Other Non-current assets (c):							57
64	58	Investments in and Advances to Associated and Subsidiary Companies							58
65	59	Other (Explain) (a): Change in Long Term Assets and Liabilities						642,310	59
66	60	Other (Explain) (a): Miscellaneous						0	60
67	61	Other (Explain) (a):						0	61
68	62	Total Resources Applied						36,119,814	62
69									

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 12/31/16	Year of Report 12/31/16
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ACCOUNTS RECEIVABLE (Accts. 141-142)		Amt. End of Year (b)
Particulars (a)		
Customer Accounts Receivable (141):		
Utility Service		3,581,057
Merchandising, Jobbing and Contract Work		0
Other:		0
Other:		0
Total (Acct. 141)		3,581,057
Other Accounts Receivable (142):		
Officers and Employees		0
Subscriptions to Capital Stock		0
Other: Misc A/R including Advances to Employees		556,945
Other: Sewer Collections		0
Other: Garbage Collections		0
Total (Acct. 142)		556,945

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS - CR. (Acct. 143)						
Particulars (a)	Balance First of Year (b)	Provision for Uncollectibles During Year (c)	Net Changes During Year		Other Items Dr. or (Cr.) (f)	Balance End of Year (g)
			Accounts Written Off (d)	Collection of Accounts Written Off (Credit) (e)		
Utility Customers	351,512	830,690	811,616	33,662	-121,276	525,524
Merchandise, Jobbing and Contract Work						0
Officers and Employees						0
Other:	0	0	0	0	0	0
Other:						0
Other:						0
Other:						0
Total	351,512	830,690	811,616	33,662	-121,276	525,524
Loss on Tennessee Utility Accounts:						
Accounts Written Off						
Collection of Such Accounts Previously Written Off						
Net Loss						0

NOTES RECEIVABLE (Acct. 144)				
Give particulars of any notes discounted or pledged. Minor items may be grouped by classes showing number of such items.				
Name of Maker and Purpose for Which Received (a)	Date of Issue (b)	Date of Maturity (c)	Interest Rate (d)	Amt. End of Year (e)
None				
Total				0

Name of Respondent		This Report Is:		Date of Report	Year of Report	
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	12/31/16	
UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND UNAMORTIZED PREMIUM ON DEBT (Accts. 181, 261)						
Report below the particulars called for with respect to the unamortized debt discount and expense or net premium applicable to each class and series of long-term debt. Show separately any unamortized debt discount and expense or call premiums applicable to refunded issues, including separate subtotal therefor. Show in column (e) the method of amortization for each amount of debt discount and expense or premium. In column (b) show principal amount of debt on which the total discount and expense or premium, shown in column (c), was incurred. Explain any charges or credits in columns (e) and (f) other than amortization to Acct. 428 or 429.						
Debt to Which Related (a)	Prin. Amt. of Debt to Which Disc. and Exp. or Net Premiums Relate (b)	Total Discount and Expense or (Net Premiums) (c)	Balance First of Year (d)	Charges During Year (e)	Credits During Year (f)	Balance End of Year (g)
General mortgage bonds						
7.64% Series	5,700,000	56,180	24,128		2,261	21,867
Notes payable to affiliate						
5.62% Series	19,000,000	62,030	16,785		5,169	11,616
4.00% Series	8,000,000	84,056	0	84,056	340	83,716
6.00% Series			352,856		11,763	341,094
5.90% Series	2,500,000	93,395	65,499		3,006	62,494
4.30% Series	2,000,000	17,772	18,329		881	17,648
3.85% Series	11,000,000	86,928	68,429		8,376	60,053
4.30% Series	10,500,000	110,625	105,254		3,910	101,344
4.30% Series	14,000,000		144,975		4,886	140,089
Revolving credit line to affiliate		39,644	303,932	17,424	11,293	292,639
			85,056		20,374	62,106
						0
						0
						0
						0
						0
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Total	72,700,000	550,630	1,165,245	101,480	72,059	1,194,666

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 12/31/16	Year of Report 12/31/16
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CAPITAL STOCK ACCOUNTS AT END OF YEAR

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Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)	Accts. 201 and 204 per Balance Sheet		Acct. 216 Reacquired Stock		Acct. 213 Cap. Stock Expense (i)
				Shares (e)	Amount (f)	Shares (g)	Amount (h)	
Common Stock	20,000,000	1	N/A	13,754,235	13,754,235			
Preferred Stock								
None								
Total	20,000,000			13,754,235	13,754,235	0	0	0

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Year of Report 12/31/16		
LONG-TERM DEBT (Accis. 221-224)				
Report data called for and show total for each long-term debt account at end of year.				
Description of debt (a)	Nominal Date of Issue (b)	Nominal Date of Maturity (c)	Interest Rate (d)	Amount Outstanding (h)
General mortgage bonds				
7.84% Series	10/04/96	09/01/26	7.84%	5,700,000
Notes payable to affiliate				
5.62% Series	3/29/2007	3/29/2019	5.62%	19,000,000
4.30% Series	8/13/2015	9/1/2045	4.30%	14,000,000
4.30% Series	8/14/2014	12/1/2042	4.30%	10,500,000
5.90% Series	5/19/2011	10/15/2037	5.90%	2,500,000
4.30% Series	12/17/2012	12/1/2042	4.30%	2,000,000
3.85% Series	11/20/2013	3/1/2024	3.85%	11,000,000
4.00% Series	11/17/2016	12/1/2046	4.00%	8,000,000
Bond discount				-315,230
Total				72,384,770

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Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/16
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PAYABLES TO ASSOCIATED COMPANIES (Accts. 233-234)

Include in column (a) description of any notes payable including date of issue, date of maturity, and interest rate.

Name of Company (a)	Amounts at End of Year	
	Accounts Payable (b)	Notes Payable (c)
American Water Works Service Company	293,765	0
American Water Enterprises	0	0
A/P Affiliated Misc.	75,105	0
American Water Capital Corporation		4,287,859
American Water	-161,246	
Total	207,624	4,287,859

INTEREST ACCRUED (Acct. 237)

Class of Debt (a)	Balance End of Year (b)
General mortgage bonds	0
7.84% Series	147,719
Notes payable to affiliate	
5.90% Series	30,729
5.62% Series	269,916
4.30% Series	6,928
4.30% Series	36,371
3.85% Series	139,990
4.30% Series	198,994
4.00% Series	38,222
Total	868,870

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Acct. 241)

Minor items may be grouped by classes.

Description (a)	Balance End of Year (b)
Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement	91,122
Accrued Power	185,702
Accrued Wages & Vacation Pay	392,205
Accrued DCP Contribution	9,946
Accrued Bank Obligations and Fees	14,012
Accrued and Withheld payroll expense	3,177
Accrued Employer 401K match	6,245
Accrued Preferred Stock Dividend Requirements	0
Unclaimed Credits & Unclaimed Ext. Deposit Refunds	5,035
Accrued Unbilled Stock and Other Items	62,993
Collections Payable - Management Contracts - water Protection program	3,970
Tax Collections Payable - Sales Tax	293,629
Accrued Incentive Plan	383,194
Accrued Insurance Liability	432,165
Total	1,883,397

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	12/31/16
RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR INCOME TAXES			
1 Report hereunder a reconciliation of net income for the year with estimated taxable income used in computing income tax accruals and show computation of tax accruals			
2 If utility is member of a group which files a consolidated tax return, reconcile reported net income with federal taxable income had a separate tax return been filed			
3 Report names of companies in consolidated group and basis of allocation of tax liability among members of the group.			
Particulars		Amount	
(a)		(b)	
Net income for the year		8,436,960	
Federal Income Tax Accrual		4,722,614	
State & Local Income Tax Accrual		917,274	
	Pre-Tax Book Income	14,076,848	
Permanent Differences:			
Meal & Entertainment, lobbying		24,986	
Nondeductible Penalties, Dues		820	
Lobby Expense		83,988	
Political Contributions		20,000	
Preferred Stock Redemptions		0	
	Total Permanent Differences	129,794	
Financial Taxable Income		14,206,641	
Temporary Differences:			
Bad Debt		119,064	
Vacation Pay		1,797	
Depreciation		(1,505,995)	
Amortization		53,827	
Gains and Losses		(83,895)	
Abandonment Losses		(917,512)	
Repairs		(4,128,247)	
Cost of Removal		(582,925)	
AFUDC		(300,818)	
CIAC		(165,265)	
Pavement Repairs		(58,181)	
Miscellaneous Deferred Credits		95,903	
Litigation Reserve		0	
MTBE Settlement		0	
Management Study		9,402	
Sec 481(a) Adjustment		842,765	
Depreciation Study		0	
Cost of Service Study		0	
Deferred Revenue		0	
Rate Case Expense		0	
Amortization of Debt Discount		0	
Deferred Maintenance		0	
Deferred Customer Service Center Costs		0	
Deferred Financial Services Costs		0	
ALL FAS 123 (r) Stock Options		(26,998)	
ALL FAS 123 (r) Restricted Stock Units		10,672	
FAS 123 (r) ESPP		(3,564)	
Incentive		(26,942)	
Pension		(47,409)	
OPEB		0	
Taxable Advances (CAC)		(71,814)	
	Total Temporary Differences	(6,786,135)	
Taxable Income Before SIT		7,420,506	
Loss Benefit to Deferred			
State Only Temp Adjustments			
State Taxable Income Before NOL & DRD		7,420,506	
State Income Tax Expense			
Federal Taxable Income Before NOL & DRD		6,875,571	
NOL Usage		(72,198)	
Federal Taxable Income		6,803,373	
Tax Rate		35.00%	
Federal Income Tax Expense		2,381,181	

Name of Respondent Tennessee-American Water Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 12/31/16	Year of Report 12/31/16
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TAXES ACCRUED (Acct. 236)

1. The balance of accruals for income taxes should be classified by the years to which the tax is applicable.

2. The balance of any accruals materially in excess of the liability admitted by the tax returns of the utility shall be transferred from this account and recorded in an appropriately designated reserve account.

Kind of Tax (a)	Balance First of Year (b)	Amounts Accrued (c)	Payments During Year (d)	Other Items Dr. or (Cr.) (e)	Balance End of Year (f)
Utility Regulatory Assessment Fees (408.10)	0	0		0	0
Property Taxes (408.11)	3,088,627	3,308,892	3,148,493		3,249,027
Payroll Taxes (408.12)	34,444	356,118	343,285		47,277
Other Taxes & Licenses (408.13)	427,000	420,050	50	0	847,000
Other Taxes-Other Income & Deductions (408.20)	0				0
Federal Income Taxes (409.10)	-522,150	1,200,091	-924,627	644,939	2,247,507
State Income Taxes (409.11)	-1,039,528	853,418	400,000	3,575	-582,535
Local Income Taxes (409.12)	0				0
Income Taxes, Other Income & Deductions (409.20)	0				0
Income Taxes, Extraordinary Items (409.30)	0				0
Deferred Federal Income Taxes (410.10)	0	3,598,891		-3,598,891	0
Deferred State Income Taxes (410.11)	0	63,856		-63,856	0
Deferred Local Income Taxes (410.12)	0				0
Deferred Taxes-Other Income & Deductions (410.20)	0				0
Deferred Income Taxes - Credit (411.10)	0				0
Deferred Income Taxes - Credit, Other (411.20)	0				0
ITC Deferred To Future Periods (412.10)	0				0
ITC Restored To Operating Income (412.11)	0	-76,368		76,368	0
ITC-Net, Other Nonutility Operations (412.2)	0				0
ITC Restored to Nonoperating Income (412.3)	0				0
Other (Please Specify):	0				0
Other (Please Specify):	0				0
Other (Please Specify):	0				0
Other (Please Specify):	0				0
Total	1,988,393	9,724,949	2,967,201	-2,937,865	5,808,276

In the space below please describe any extraordinary or unusual Tax Accruals during the Year.

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Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 12/31/16	Year of Report 12/31/16
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OTHER DEFERRED CREDITS (Acct. 253)

3 Show period of amortization for any item amortized. Minor items may be grouped by classes, showing number of such items.
4 Exclude items credited to and cleared from the account during the year.

Description of Items (a)	Balance First of Year (b)	Credits During Year (c)	Charges During Year		Balance End of Year (f)
			Account Number Credit (d)	Amount (e)	
Reg Liabilities (net)	-255,049	10,825			-244,224
Deferred Pension	-1,670,747	626,349		461,461	-1,505,859
Deferred OPEB	844,557	870,413		931,501	783,470
Deferred FAS112	24,894				24,894
Deferred Pension Tracker	1,670,748			164,888	1,505,860
Deferred "PCOP"	53,206	417,305		276,464	194,047
Deferred Gain and Other	2,571	13,879		7,099	9,351
Total	670,179	1,938,771	0	1,841,412	767,538

ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Acct. 255)

The information reported below, where appropriate, should be segregated between utility and nonutility operations.

Description (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year (d)	Balance End of Year (e)
Electric	0			0
Gas	0			0
Water	800,979	121,008	0	679,971
Other	0			0
Other	0			0
Subtotal	800,979	121,008	0	679,971
Nonutility	0			0
Other	0			0
Total	800,979	121,008	0	679,971

**PROPERTY INSURANCE AND INJURIES & DAMAGES RESERVES
(Accts. 261-262)**

Particulars (a)	Acct. 261 (b)	Acct. 262 (c)
Balance First of Year	0	0
Additions During Year:		
(Specify utility and account charged)		
(Specify utility and account charged)		
(Specify utility and account charged)		
Total Additions	0	0
Deductions During Year (Specify):		
(Specify utility and account charged)		
(Specify utility and account charged)		
(Specify utility and account charged)		
Total Deductions	0	0
Net Increase or (Decrease) During Year	0	0
Balance End of Year	0	0

Explain nature of risks for which above reserves have been established and give actual or estimated liability for claims at end of year.

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/16
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INCOME FROM UTILITY PLANT LEASED TO OTHERS (Acct. 413)

Show hereunder particulars concerning revenues, expenses and net income from lease of utility plant constituting a distinct operating unit or system.

Report data for each lease arrangement. Use insert sheets if necessary.

Particulars (a)	Total (b)	(c)	(d)
Rentals Received (Specify from whom received and property leased):			
Item #1			
Item #2			
Item #3			
Item #4			
Item #5			
Item #6			
Total Rentals	0	0	0
Expenses:			
Operation Expense			
Maintenance Expense			
Depreciation Expense			
Amortization Expense			
Other			
Other			
Other			
Total Expenses	0	0	0
Income from Utility Plant Leased to Others, Before Taxes	0	0	0

**INCOME FROM MERCHANDISING, JOBBING AND CONTRACT WORK
(Accts. 415-416)**

Particulars (a)	Electric (b)	Gas (c)	Water (d)	Total (e)
Sales:				
Gross Sales	0	0	54,703	54,703
Deductions:				
Discounts and Allowances				0
Merchandise Returns				0
Total Deductions	0	0	0	0
Net Sales	0	0	54,703	54,703
Cost of Sales			72,452	72,452
Gross Profit from Sales	0	0	-17,749	-17,749
Expenses (List hereunder expenses by major class including the following):				
Depreciation Expense				0
Customer Accounts Expense				0
Employee Pensions and Benefits				0
Administrative and General Expenses				0
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Other (Explain):				
Total Expenses				0
Income from Merchandising, Jobbing and Contract Work, Before Taxes				-17,749

1	Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/16	1
2	INTEREST AND DIVIDEND INCOME (Acct. 419)				2
3	Security or Account on Which Received (a)	Interest or		3	
4		Dividend Rate (b)	Amount (c)	4	
5				5	
6				6	
7				7	
8	Other interest income	Various	0	8	
9				9	
10				10	
11				11	
12				12	
13				13	
14				14	
15				15	
16				16	
17				17	
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33				33	
34				34	
35				35	
36				36	
37				37	
38				38	
39				39	
40	Total Interest and Dividends		0	40	
41	Expenses Applicable to Above (As listed hereunder):			41	
42				42	
43				43	
44				44	
45				45	
46				46	
47				47	
48				48	
49				49	
50				50	
51				51	
52				52	
53				53	
54				54	
55				55	
56				56	
57				57	
58				58	
59				59	
60				60	
61	Total Expenses		0	61	
62	Interest and Dividend Income, Before Taxes		0	62	

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 12/31/16	Year of Report 12/31/16
Allowance For Funds Used During Construction (Acct 420)			
Report detail of items included in Account 420.			
Description (a)	Amount (b)		
AFUDC - EQUITY	181,675		
AFUDC - DEBT	120,881		
Total AFUDC direct charges	302,558		
AFUDC - gross up	-44,173		
Total	258,383		

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Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/16
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1 **OTHER INCOME AND DEDUCTIONS (Accts. 421 and 426)** 1

2
3 Report details of items included in Accts. 421 and 426, showing the data for each account separately hereunder. 3

	Description (a)	Amount (b)
4		
5		
6		
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9		
10	Misc Nonutility Reveue 421	0
11	Donations 426	0
12	Other Income Deductions - Lobbying 426	-5,093
13	Other Income Deductions - Service Dues 426	0
14	Other Income Deductions - Political 426	-20,000
15	Gains/Losses Utility Property Sales 426	83,888
16		
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40	Total	58,795

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42 **INTEREST EXPENSE (Acct 427)** 42

	Class of Debt on Which Payable (a)	Interest	
		Weighted Rate (b)	Amount (c)
43			
44			
45			
46			
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49			
50	Interest on Debt to Associated Companies (427.1)		2,816,522
51	Interest on Short-Term Debt (427.2)		151,040
52	Interest on Long-Term Debt (427.3)		459,258
53	Interest on Customer Deposits (427.4)		0
54	Interest-Other (427.5)		0
55	Other (Please Specify)		0
56	Other (Please Specify)		0
57	Other (Please Specify)		0
58	Other (Please Specify)		0
59	Other (Please Specify)		0
60	Other (Please Specify)		0
61	Other (Please Specify)		0
62	Total	0	3,426,820

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	12/31/16
EXTRAORDINARY ITEMS (Accts. 433 and 434)			
Report details of items included in accts. 433 and 434 showing the data for each account separately.			
IMPORTANT CHANGES DURING THE YEAR			
Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry must be answered. However, if the word "none" states the fact it may be used in answering any inquiry, or if information is given elsewhere in the report which answers any inquiry, reference to such other schedule will be sufficient.			
1. Acquisition of other companies, reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization. None.			
2. Purchase or sale of operating units or systems such as generating plants, transmission lines, etc., specifying items, parties, dates, and also reference to Commission authorization. None			
3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, and other conditions. None			
4. Important extensions of system, giving location, new territory covered by distribution system, and dates of beginning operations.			
5. Estimated increase or decrease in annual revenues due to important rate changes, giving basis of estimates.			
6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue, and giving Commission authorization, if any. None			
7. Changes in articles of incorporation or amendments to charter. None			
8. List formal proceedings initiated by your company with this Commission that were completed during the year or are pending at the end of the year. Indicate the docket			
Docket No. 15-00111 was filed on November 12, 2015, a Petition seeking the Authority's approval of an adjustment to the Qualified Infrastructure			
Investment Program Rider ("QIIP"), an Economic Development Investment Rider ("EDI"), a Safety and Environmental Compliance Rider ("SEC") that			
were approved in Docket No. 13-00130. This Docket was completed March 14, 2016. Also filed Docket No. 15-00131 on December 30, 2015, a			
Petition seeking approval of adjustments to the PCOP approved in Docket No. 13-00130, an alternative rate mechanism adjusting production costs			
per volume of water produced. This Docket was completed May 9, 2016. Also filed Docket No. 16-00022 on March 1, 2016, a Petition seeking			
approval of adjustment to QIIP, EDI, and SEC for reconciliation of 2015 capital expenditures. This Docket was completed on October 10, 2016.			
TAW filed Docket No. 16-00126 on November 4, 2016, a petition seeking the Authority's approval of an adjustment to QIIP, EDI, and SEC for 2017			
expenditures. TAW filed Docket No. 16-00148 on December 29, 2016, a Petition seeking approval of adjustments to the PCOP.			
9. Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.			

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	12/31/16
DISTRIBUTION OF SALARIES AND WAGES					
Amounts originally charged to clearing accounts should be distributed to final classifications in column (c). Estimates may be used in such distribution provided that a reasonable approximation of final classification is obtained.					
Particulars		Direct Payroll Distributions	Allocation of Amounts Charged Clearing Accts.	Total	
(a)	(b)	(c)	(d)		
Electric - Operation					
Maintenance					
Total Electric	0	0	0		
Gas - Operation					
Maintenance					
Total Gas	0	0	0		
Water - Operation	4,512,425		4,512,425		
Maintenance	547,126		547,126		
Utility Plant Construction	941,596	279,752	1,221,348		
Utility Plant Retirements	297,791		297,791		
Merchandise and Jobbing	4,595		4,595		
Total Water	6,303,533	279,752	6,583,285		
Other Utility - Operation	-		-		
Maintenance	-		-		
Total Other Utility	-	-	-		
Total of All Utility Departments - Operations and Maintenance	5,059,551		5,059,551		
Total Merchandise and Jobbing	4,595		4,595		
Total Utility Plant Construction	941,596		1,221,348		
Total Utility Plant Retirements	297,791		297,791		
Total All Other Accounts					
Clearing Accounts	279,752				
Other					
Other					
Other					
Total Salaries and Wages	6,583,285	279,752	6,583,285		
EXECUTIVE SALARIES					
Report compensation, including bonuses or other allowances, paid to each officer. Report also amounts paid to each other employee receiving an annual annual compensation of \$75,000 or more. Furnish particulars of any bonuses or allowances.					
Name	Official Title		Total Compensation		
(a)	(b)		(c)		
Valoria Armstrong	President and Director		**		
Ronald Kruchinski	Vice President Operations & Director		**		
Brent O'Neill	Director		**		
Nick O. Rowe	Director		**		
Mary Gina Money	Vice President Finance (Treasurer & Comptroller) & Director		**		
Mark Chierici	Assistant Treasurer		*		
Elba Deck	Assistant Comptroller		*		
Susan Lee	Assistant Treasurer		*		
Michael McKeever	Assistant Comptroller		*		
Carl Meyers	Assistant Comptroller		*		
John Wilde	Assistant Comptroller		*		
Sonal Modi	Assistant Secretary		*		
Cristy Wheeler	Vice President Legal & Secretary		*		
David Hinkson	Assistant Secretary		*		
Nicole Boyd	Assistant Secretary		*		
**Tennessee-American Executive Salaries and other compensation are confidential and will be provided, upon request, with assured protection of that confidential information from the TRA.					
*Officers do not receive compensation from the company, but are paid by American Water Works Service Co. These salaries in turn are included in supervision fees and expenses paid under contract with the company for general management services.					
Total				0	

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/16
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OTHER UTILITY OPERATIONS

If the company operates any utility department other than electric, gas, or water (such as a heating or transportation department), report hereunder the following particulars for each such department (1) description and location of department, (2) operating revenues and expenses for the year classified by accounts, (3) utility plant and accumulated depreciation by accounts at end of year, together with common plant and accumulated depreciation allocated to such utility, and (4) pertinent operating statistics regarding output, number of customers and plant facilities.

None

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Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 12/31/2016	Year of Report 12/31/2016
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**LOCATION, CUSTOMERS & BILLS RENDERED
BY REPORTING UTILITY AT END OF YEAR**

Report in alphabetical order first, cities, and second, incorporated villages. Next, report in towns in alphabetical order under each county also listed in alphabetical order. Show total for each group and for total company.

Location (a)	Customers End of Year (b)	Total Bills Rendered (c)	Location (d)	Customers End of Year (e)	Total Bills Rendered (f)
Tennessee:	Beg of Year	Beg of Year			
Chattanooga	56,597	699,177		56,837	701,119
Elder Mtn - Ham Co.	0	0		0	0
Elder Mtn - Mar Co.	92	1,105		94	1,119
East Ridge	8,587	108,171		8,605	107,194
Hamilton County	469	5,728		503	6,221
Lookout Mtn	1,132	14,074		1,143	14,143
Marion Co. - Outside	42	514		42	509
Red Bank	3,887	48,803		3,863	48,896
Ridgeside	173	2,152		174	2,160
Lone Oak	2	1,697		0	1
Suck Creek	221	2,711		225	3,476
Total Tennessee	71,202	884,132		71,486	884,838
Georgia:					
Lookout Mtn	759	9,462		780	9,592
Lakeview - Walker	984	12,432		988	12,314
Lakeview - Catoosa	1,873	23,501		1,868	23,186
Rossville	1,571	19,364		1,569	20,657
Walker County	3	37		3	35
Ringgold	14	108		15	102
Whitwell	2,764	11,781		2,764	34,837
Total Georgia	7,968	76,685		7,987	100,723
Total Company	79,170	960,817		79,473	985,561
Note: Total Bills Rendered does not include final bills.					

Name of Respondent	This Report is:		Date of Report	Year of Report
Tennessee-American Water Company	(1) ___ An Original (2) ___ A Resubmission		(Mo, Da, Yr)	12/31/16
WATER UTILITY PLANT IN SERVICE - TENNESSEE				
Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year should be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.				
Account	Balance First of Year (Acct. 101)	Additions During Year	Retirements During Year	Adjustments Dr. or (Cr.)
(a)	(b)	(c)	(d)	(e)
INTANGIBLE PLANT				
Organization (301)				
Franchises and Consents (302)	0	0	0	0
Other Plant & Miscellaneous Equipment (339)	0	0	0	0
Total Intangible Plant	0	0	0	0
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	108,582	0	0	0
Structures and Improvements (304)	6,849,264	513,272	59,346	0
Collecting & Impounding Reservoirs (305)	0			0
Lake, River & Other Intakes (306)	474,135	24,247	0	0
Wells & Springs (307)	0			0
Infiltration Galleries & Tunnels (308)	0			0
Supply Mains (309)	109,873	0	0	0
Power Generation Equipment (310)	715,698	0	5,960	0
Pumping Equipment (311)	6,514,930	389,748	99,701	0
Other Plant & Miscellaneous Equipment (339)	7,480	219,174	3,201	0
Total Source of Supply & Pumping Plant	14,779,963	1,146,441	168,208	0
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,009	0	0	0
Structures and Improvements (304)	7,070,054	8,019,519	698,593	0
Water Treatment Equipment (320)	21,249,139	549,833	478,376	0
Other Plant & Miscellaneous Equipment (339)	0	0	0	0
Total Water Treatment Plant	28,337,202	8,569,352	1,176,969	0
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	645,474	0	0	0
Structures and Improvements (304)	1,568,300	43,816	25,050	0
Distribution Reservoirs & Standpipes (330)	13,265,177	-163,484	142,232	0
Transmission & Distribution Mains (331)	129,566,518	3,952,475	210,071	0
Services (333)	27,479,388	1,148,133	26,973	0
Meters & Meter Installations (334)	24,315,790	1,227,538	291,973	0
Hydrants (335)	9,396,991	205,483	37,816	0
Other Plant & Miscellaneous Equipment (339)	294,153	106,902	0	0
Total Transmission & Distribution Plant	208,531,791	6,520,862	734,116	0
GENERAL PLANT				
Land and Land Rights (303)	25,022	0	0	0
Structures and Improvements (304)	12,221,967	-271,311	124,529	0
Office Furniture & Equipment (340)	11,820,777	1,011,004	680,582	0
Transportation Equipment (341)	4,596,814	537,330	64,186	0
Stores Equipment (342)	41,289	0	38	0
Tools, Shop & Garage Equipment (343)	1,584,016	33,428	95,872	0
Laboratory Equipment (344)	205,388	1,452	47,150	0
Power Operated Equipment (345)	315,026	0	32,076	0
Communication Equipment (346)	1,260,584	130,829	29,971	0
Miscellaneous Equipment (347)	1,148,182	59,546	23,036	0
Other Tangible Plant (348)	4,918	0	0	0
Other (Regulatory Asset - AFUDC Debt)	46,099			0
Other (Utility Plant Capital Leases)	0			0
Other (Unclassified Retirements)	0			0
Other (Please Specify)	0			0
Other (Please Specify)	0			0
Total General Plant	33,270,082	1,602,279	1,097,440	0
Total Above Plant Accounts	282,919,038	17,738,934	3,176,732	0
Allocation of Common Plant to Water Utility				
Total Above Including Common Plant	282,919,038			

Name of Respondent Tennessee-American Water Company	This Report is: (1) ___ An Original (2) ___ A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/16
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WATER UTILITY PLANT IN SERVICE (Cont.)

Balance End of Year (Acct. 101) (f)	Balance End of Year		Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Tenn Total Plant in Service Col. (f)-Col. (h) (j)	Amounts Located in Other States (k)
	Common Plant Included In Col. (f) (g)	Amounts in Col. (g) Applicable to Other States (h)			
0			0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	0
108,582	0	0	0	108,582	
7,303,190	0	0	0	7,294,179	9,011
0	0	0	0	0	
498,382	0	0	0	498,382	
0	0	0	0	0	
0	0	0	0	0	
109,873	0	0	0	109,873	
709,739	0	0	0	709,739	
6,804,978	0	0	0	6,755,277	49,701
223,453	0	0	0	223,453	
16,768,196	0	0	0	16,699,484	58,712
18,009	0	0	0	18,009	
14,390,981	0	0	0	14,390,981	
21,320,595	0	0	0	21,320,595	
0	0	0	0	0	
35,729,685	0	0	0	35,729,685	0
645,474	0	0	0	645,474	
1,587,066	0	0	0	1,587,066	
12,959,461	0	0	0	12,959,461	0
133,308,922	0	0	0	132,174,602	1,134,320
28,600,548	0	0	0	28,367,163	233,385
25,251,354	0	0	0	24,944,313	307,042
9,564,658	0	0	0	9,480,768	83,891
401,055	0	0	0	401,055	
212,318,639	0	0	0	210,669,901	1,758,638
25,022	0	0	0	25,022	
11,826,127	0	0	0	11,826,127	
12,151,199	0	0	0	12,151,199	
5,069,959	0	0	0	5,069,959	
41,250	0	0	0	41,250	
1,521,573	0	0	0	1,521,573	
159,690	0	0	0	159,690	
282,950	0	0	0	282,950	
1,361,442	0	0	0	1,327,521	33,921
1,184,692	0	0	0	1,184,692	
4,918	0	0	0	4,918	
46,099	0	0	0	46,099	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
33,674,921	0	0	0	33,641,000	33,921
297,481,241	0	0	0	295,629,970	1,861,271
297,481,241				295,629,970	1,861,271

W-4

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	12/31/16
ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE					
(Acct. 108)					
TENNESSEE Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Book Cost of Plant Retired (f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	0	0	0	0	0
Structures and Improvements (304)	2,891,254	0	138,834	0	59,346
Collecting & Impounding Reservoirs (305)	0	0			
Lake, River & Other Intakes (306)	268,203		4,069		-
Wells & Springs (307)	0	0			
Infiltration Galleries & Tunnels (308)	0	0			
Supply Mains (309)	(346,863)		2,055		-
Power Generation Equipment (310)	416,314	0	88,184		5,960
Pumping Equipment (311)	2,760,553	0	129,852		90,091
Other Plant & Miscellaneous Equipment (339)	7,160	0	1,174		3,201
Total Source of Supply & Pumping Plant	5,996,621	0	364,169	0	156,698
WATER TREATMENT PLANT					
Structures and Improvements (304)	4,731,192	0	864,625		698,593
Pumping Equipment (311)	(2,480)	0	23,715		9,610
Water Treatment Equipment (320)	5,811,393	0	737,617		478,376
Other Plant & Miscellaneous Equipment (339)	0	0	0	0	0
Total Water Treatment Plant	10,540,106	0	1,625,958	0	1,186,679
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	-				-
Structures and Improvements (304)	579,691		33,361		25,050
Distribution Reservoirs & Standpipes (330)	7,082,141		697,691		142,232
Transmission & Distribution Mains (331)	29,119,628		1,643,200		210,071
Services (333)	8,889,863		311,459		26,973
Meters & Meter Installations (334)	6,820,708		1,163,358		291,973
Hydrants (335)	3,014,622		217,869		37,816
Other Plant & Miscellaneous Equipment (339)	41,097		30,900		-
Total Transmission & Distribution Plant	56,547,749	0	4,097,838	0	734,116
GENERAL PLANT					
Land and Land Rights (303)	0	0	0	0	0
Structures and Improvements (304)	614,360		130,673	0	124,529
Office Furniture & Equipment (340)	3,345,777		821,907		680,582
Transportation Equipment (341)	2,922,561		655,342	0	64,186
Stores Equipment (342)	41,289				38
Tools, Shop & Garage Equipment (343)	975,608		109,604		95,872
Laboratory Equipment (344)	173,868		2,033		47,150
Power Operated Equipment (345)	284,725		16,397		32,076
Communication Equipment (346)	116,113		53,273		29,971
Miscellaneous Equipment (347)	482,765		74,347		23,036
Other Tangible Plant (348)	6,162		251		-
Other Plant & Miscellaneous Equipment (339)					
Other (Please Specify)	0	0		0	0
Other (Please Specify)	0	0		0	0
Other (Please Specify)	0	0		0	0
Other (Please Specify)	0	0		0	0
Other (Please Specify)	0	0		0	0
Other (Please Specify)	0	0		0	0
Total General Plant	6,963,228	0	1,863,827	0	1,097,440
Total Above Accounts	81,047,703	0	7,951,791	0	3,176,732

Name of Respondent		This Report is:	Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	12/31/16
BASIS FOR WATER DEPRECIATION CHARGES				
				Depreciation
		Average Service Life in Years	Average Net Salvage in Percent	Rate Applied in Percent
	(a)	(b)	(c)	(d)
INTANGIBLE PLANT				
	Organization (301)			
	Franchises and Consents (302)			
	Other Plant & Miscellaneous Equipment (339)			
	Total Intangible Plant			
SOURCE OF SUPPLY & PUMPING PLANT				
	Land and Land Rights (303)			
	Structures and Improvements (304)	51	0.26%	1.72%
	Collecting & Impounding Reservoirs (305)			
	Lake, River & Other Intakes (306)	120	0.04%	0.79%
	Wells & Springs (307)			
	Infiltration Galleries & Tunnels (308)			
	Supply Mains (309)	53	0.00%	1.87%
	Power Generation Equipment (310)	8	0.59%	11.74%
	Pumping Equipment (311)	48	0.20%	1.96%
	Other Plant & Miscellaneous Equipment (339)	21		4.68%
	Total Source of Supply & Pumping Plant			
WATER TREATMENT PLANT				
	Land and Land Rights (303)			
	Structures and Improvements (304)	19	0.36%	6.40%
	Water Treatment Equipment (320)	47	1.74%	15.65%
	Other Plant & Miscellaneous Equipment (339)			
	Total Water Treatment Plant			
TRANSMISSION & DISTRIBUTION PLANT				
	Land and Land Rights (303)			
	Structures and Improvements (304)	47	0.28%	1.85%
	Distribution Reservoirs & Standpipes (330)	38	0.33%	3.51%
	Transmission & Distribution Mains (331)	80	0.17%	1.08%
	Services (333)	90	0.00%	1.11%
	Meters & Meter Installations (334)	18	0.18%	6.34%
	Hydrants (335)	43	0.33%	1.97%
	Other Plant & Miscellaneous Equipment (339)	10	0.00%	10.00%
	Total Transmission & Distribution Plant			
GENERAL PLANT				
	Land and Land Rights (303)			
	Structures and Improvements (304)	104	0.09%	0.60%
	Office Furniture & Equipment (340)	48	0.00%	2.77%
	Transportation Equipment (341)	9	-2.26%	15.07%
	Stores Equipment (342)	25	0.00%	4.00%
	Tools, Shop & Garage Equipment (343)	15	0.00%	6.89%
	Laboratory Equipment (344)	99	0.00%	1.01%
	Power Operated Equipment (345)	14	0.00%	7.03%
	Communication Equipment (346)	26	0.00%	3.98%
	Miscellaneous Equipment (347)	16	0.00%	6.33%
	Other Tangible Plant (348)	20	0.00%	5.10%
	Total General Plant			
	Water Plant Composite Depreciation Rate *			
* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.				

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) A Resubmission	(Mo, Da, Yr)	12/31/16
WATER OPERATING REVENUES AND EXPENSES			
Particulars (a)	Tennessee Intra-state Operations (b)	Other Operations (c)	Total Operations (d)
OPERATING REVENUES			
SALES OF WATER			
Unmetered Water Revenue (460)			0
Metered Water Revenue (461)	45,663,096		45,663,096
Fire Protection Revenue (462)	2,397,044		2,397,044
Other Sales to Public Authorities (464)	3,996,772		3,996,772
Sales to Irrigation Customers (465)	0		0
Sales for Resale (466)	1,442,786		1,442,786
Interdepartmental Sales (467)	0		0
Total Sales of Water	53,499,699	0	53,499,699
OTHER OPERATING REVENUES			
Forfeited Discounts (470)	426,374		426,374
Miscellaneous Service Revenues (471)	564,576		564,576
Rent from Water Property (472)	130,538		130,538
Interdepartmental Rents (473)	0		0
Other Water Revenues (474)	18,646		18,646
Other (Please Specify)	0		0
Other (Please Specify)	0		0
Total Other Operating Revenues	1,140,134	0	1,140,134
Total Operating Revenues (400)	54,639,833	0	54,639,833
OPERATING EXPENSES			
Source of Supply Expenses-Operations	3,601,069		3,601,069
Source of Supply Expenses-Maintenance	178,373		178,373
Total Source of Supply Expenses	3,779,441	0	3,779,441
Water Treatment Expenses-Operations	2,168,522		2,168,522
Water Treatment Expenses-Maintenance	303,727		303,727
Total Water Treatment Expenses	2,472,249	0	2,472,249
Transmission & Distribution Expenses-Operations	1,078,544		1,078,544
Transmission & Distribution Expenses-Maintenance	1,716,189		1,716,189
Total Transmission & Distribution Expenses	2,794,733	0	2,794,733
Customer Accounts Expenses	2,218,084		2,218,084
Administrative & General Expenses	13,684,369		13,684,369
Other (Please Specify)	0		0
Other (Please Specify)	0		0
Total Operation and Maintenance	24,948,876	0	24,948,876
Depreciation Expense (403)	7,682,512		7,682,512
Amortization of Utility Plant Acquisition Adjustments (406)	7,485		7,485
Amortization of Limited-Term Utility Plant (407.1)	45,166		45,166
Amortization of Property Losses (407.2)	0		0
Amortization of Other Utility Plant (407.3)	0		0
Taxes Other than Income Taxes, Operating Income (408.1)	4,723,666		4,723,666
Income Taxes, Utility Operating Income (409.1)	2,053,509		2,053,509
Provision for Deferred Income Taxes, Operating (410.1)	3,662,747		3,662,747
Income Taxes Deferred in Prior Years-Credit, Operating (411)	0		0
Investment Tax Credits, Deferred (412.10)	0		0
Investment Tax Credits, Restored (412.11)	-76,368		-76,368
Other (Please Specify)	0		0
Other (Please Specify)	0		0
Other (Please Specify)	0		0
Other (Please Specify)	0		0
Other (Please Specify)	0		0
Total Operating Expenses	43,047,594	0	43,047,593
Operating Income	11,592,239	0	11,592,240

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	12/31/16
WATER OPERATING REVENUES BY ACCOUNT & RATE SCHEDULE					
(Accts. 460-467)					
Account Name	Revenues	(1000 Gals)	Bills**		
(a)	(b)	(c)	(d)		
Unmetered Water Revenue (460)	0	0	0		
Metered Water Sales					
Residential Sales (461.1)	23,913,429	3,475,982	864,471		
Commercial Sales (461.2)	17,339,732	3,113,003	104,964		
Industrial Sales (461.3)	4,409,937	1,648,443	1,520		
Public Authority Sales (461.4)	3,996,772	862,739	8,782		
Multiple Family Dwellings Sales (461.5)	0				
Total Metered Water Sales	49,659,870	9,100,167	979,737		
Fire Protection Sales					
Public Fire Protection Sales (462.1)	0		0		
Private Fire Protection Sales (462.2)	2,397,044		5,793		
Total Fire Protection Revenue	2,397,044	0	6,793		
Other Water Sales					
Other Sales to Public Authorities (464)	0				
Sales to Irrigation Customers (465)	0				
Sales for Resale (466)	1,442,785	876,942	58		
Interdepartmental Sales (467)	0				
Total Other Water Sales	1,442,785	876,942	58		
**final and partial bills excluded					
Total Water Operating Revenues	53,499,700	9,977,110	985,588		
Tariff Rate Schedule	Location A Revenue (b)	Location B Revenue (c)	Location C Revenue (d)	Total Revenue (e)	
Service Charge Revenues					
0.625" Service	12,374,820			12,374,820	
0.750" Service	83,306			83,306	
1.000" Service	1,130,250			1,130,250	
1.500" Service	586,821			586,821	
2.000" Service	2,923,384			2,923,384	
3.000" Service	227,776			227,776	
4.000" Service	488,239			488,239	
6.000" Service	427,273			427,273	
8.000" Service	136,908			136,908	
Special Use Service				0	
Total Service Charge Revenues	18,378,778	0	0	18,378,778	
Block Consumption Revenues					
0-4 CCF Monthly Use				0	
4-65 CCF Monthly Use				0	
65-500 CCF Monthly Use				0	
500-5000 CCF Monthly Use				0	
Over 5000 CCF Monthly Use				0	
Special Use CCF Monthly Use				0	
Total Block Consumption Revenues	-	0	0	0	
Fire Service Revenues	2,397,044	0	0	2,397,044	
Total Water Operating Revenues	53,499,700	0	0	53,499,700	

Name of Respondent Tennessee-American Water Company		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/16	
OTHER OPERATING REVENUES (Accts. 470-474)					
1	Report succinct statement of the revenues in each account, showing separate totals for each account.				1
2	Report name of lessee and description of property for major items of rent revenue. Group other rents by classes.				2
3	Report basis of charges for any interdepartmental rents.				3
4	Report details of major items in Acct. 474 and group other items.				4
5					5
6					6
7					7
8	Particulars		Amount		8
9	(a)		(b)		9
10					10
11	Forfeited Discounts		426,374		11
12	Reconnection Charges		220,223		12
13	Rents from Water Property		130,538		13
14	Temp Service		0		14
15	Returned Check Charge		33,100		15
16	Application and New Service Fees		283,865		16
17	Water Line Protection Program		18,646		17
18	Usage Data		14,721		18
19	Misc Service		12,668		19
20					20
21					21
22					22
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60					60
61					61
62	Total Other Operating Revenues		1,140,134		62

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	12/31/16
WATER MAINS CLASSIFIED BY TYPES AND SIZES					
Classification		No. of Feet	No. of Feet		
(a)		Beg. of Year	End of Year		
		(b)	(c)		
Cast Iron:					
30" - 36" Cast Iron		0	6,168		
20" - 24" Cast Iron, Steel		47,496	60,124		
18" Cast Iron		0	0		
16" Cast Iron, Wrought Iron, Steel		87,525	92,670		
14" Cast Iron		1,714	1,714		
12" Cast Iron, Wrought Iron, Steel		351,469	378,591		
10" Cast Iron		23,981	24,400		
8" and under Cast Iron, Wrought Iron, Galvanized		3,099,684	3,190,107		
6" Steel		2,510	6,146		
36" Concrete		3,808	3,808		
30" Concrete		12,690	10,983		
20" - 24" Concrete		45,826	45,833		
16" Concrete		42,634	42,634		
Total Cement Line, Cast Iron, Wrought Iron, Galvanized & Concrete		3,719,337	3,863,179		
Plastic:					
8" Plastic		69,041	67,620		
6" Plastic		360,786	371,562		
4" Plastic		66,866	70,310		
2" Plastic		160,840	161,597		
1" and under Plastic		15,945	15,726		
12" Asbestos Cement		1,740	1,740		
8" - 10" Asbestos Cement		20,837	20,837		
4" Asbestos Cement		2,799	2,799		
8" Transite		0	1,682		
2" HDPE		949	949		
Total Plastic		699,803	714,823		
Ductile:					
36" Ductile Iron		0	0		
24" - 30" Ductile Iron		50,644	41,211		
20" Ductile Iron		34,524	25,242		
16" Ductile Iron		97,240	92,140		
12" Ductile Iron		374,876	354,038		
10" and under Ductile Iron		2,242,167	2,146,416		
Total Ductile Iron		2,799,451	2,659,048		
Copper and Brass					
1" -2" Copper		10,668	10,579		
2" Brass		196	243.5		
Total Copper		10,864	10,822		
Unknown					