## BUTLER | SNOW

March 29, 2019

## VIA ELECTRONIC FILING

David.Foster@tn.gov

Mr. David Foster Tennessee Public Utilities Commission 500 Deadrick Street, 4<sup>th</sup> Floor Nashville, TN 37243

RE: Tennessee-American Water 2018 Annual Report Filing

Dear Mr. Foster:

Pursuant to TRA Rule 1220-4-1-.10, attached for filing is the 2018 Annual Report for Tennessee-American Water Company. This report is usually submitted by the Company's thencurrent Director-Finance and Treasurer. While Brian Queen assumed the role of Director-Finance and Treasurer for the Company on February 19, 2019, Gina Money served in that role during the time period covered by this report. Therefore, Gina Money is submitting the report on behalf of the 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

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Name of Respondent Tennessee-American		Company		This Report is: (1) X An Origina (2) A Resubmi		Date of Report (Mo, Da, Yr)	Year of Report				
			IDENTIFICATION AND C				12/3/120				
Report of:			Tennessee-American Water Company								
Troport of.				AE OF LITH IT!							
			(REPORT THE EXACT NAM	ME OF UTILITY)							
Located at:		109 Wiehl Street	1	Year Ended	December 31, 2018	R					
Located at:		Chattanooga, Th			December 31, 2010		_				
Date Utility was Origina	ally Or	ganized:									
1			March 11, 1868				-				
Location of Office Whe	re Acc	counts and Record	de are Kent				-				
	,,,,,,,	American Water	American Water Works Service Company - Shared Service Center - 1 Water Street								
		Camden, NJ 081					-				
Give the Name, Title, a	and Of		e Officer of the Utility to Whom Correspondence Should be s - Director, Rates & Regulatory		ning this Report : (859) 268-6309						
			Road Lexington, KY 40502		(000) 200 0000						
Date of Stockholders' L	_ist Ne	earest End of Year	12/31/20	18							
				COMMON	PREFERRED	TOTAL	_				
Number of Stockholder					(		1				
Number of Stockholder	rs in T	ennessee on Abov	/e Date:		(	O]	0				
Percent of Outstanding Commo		Owned by Tenne									
Preferre		0.00%				40					
List Companies Owned	d Con	trolled or Operate	<ul> <li>d and Form and Extent of Such Ownership, Control or Op</li> </ul>	peration							
		None	a and restricted and restriction by				_				
	_						=				
							_				
			OFFICERS AND DIRI	ECTORS							
List names as of end of	f year,	and designate wit	th an asterisk (*) persons who are directors								
			1		Director	'S					
			Title of Officers or			l Maa					
Na	ame		Occupation and Principal Business Address of	Length of	Term		tings nded				
(	(a)		Directors Who Are Not Officers (b)	Term (c)	Expires (d)		g Year e)				
				(-7	1-7		7.55				
Valoria Armstrong*	+		Director/President Term Started November 9, 2015				2				
	-										
Nick O. Rowe*	+	-	Director				2				
	$\perp$		American Water								
	+		2300 Richmond Road Lexington, KY 40502								
D OIN - 1914											
Brent O'Neill*	1		Director/ Engineering Director American Water			<del>                                     </del>	4				
	1		2300 Richmond Road								
	+		Lexington, KY 40502								
Mary Gina Money* Ronald Kevin Kruchinsk			Director/Vice President, Finance & Treasurer Director/Director of Operations				2				
David Hinkson	T		Vice President Legal and Secretary	+			2				
Nicole Boyd			Assistant Secretary		resigned 11/27/18		1				
Julie Polzin Sonal C. Modi	+		Assistant Secretary Assistant Secretary				1				
Daniel Manes	1		Assistant Comptroller				2				
John Wilde			Assistant Comptroller								
	+										
	$\vdash$										
	+										
	$\pm$										
	F										
	+			-							
	F										
				+							
		•									

Name of Respondent	This Report is:		Year of Report
Tennessee-American Water Company	(1) <b>X</b> An Original (2) A Resubmission	(Mo, Da, Yr)	40/04/004
	(2) A Resubmission		12/31/2018
Report below the names and addresses of the ten		at the date of the stockhole	dere liet nearest to
report below the fiames and addresses of the terr	largest stockholders of common stock	at the date of the stockhold	ders list ricarest to
the end of the year. If any stock is held by a nomir	nee, give known particulars as to the b	eneficiary.	
			*
Voice -	SAL STRUCTURE		Number
Na	me and Address		of Shares
			Common Stock
	(a)		(b)
American Water Works Company, Inc.			13,754,23
1 Water Street			13,734,23
Camden, NJ 08102			
Total			13,754,235

0 62

Total

Name of Respondent Tennessee-American Water Company		Date of Report (Mo, Da, Yr)	Year of Report
INCOME STATEME	NT		12/31/2018
INCOME STATEME	NI		Increase or
Particulars	This Year	Last Year	(Decrease)
(a)	(c)	(d)	(e)
UTILITY OPERATING INCOME			
Operating Revenues (400)	52,767,508	53,295,280	-527,772
Operation Expense (401)	24,132,072	23,136,015	996,057
Depreciation Expense (403)	8,315,400	7,862,573	452,827
Amortization of Utility Plant Acquisition Adjustments (406) Amortization of Limited-term Utility Plant (407.1)	5,614 50,689	7,485 48,303	-1,871 2,386
Amortization of Property Losses (407.2)	0 30,009	40,303	2,380
Amortization of Other Utility Plant (407.3)	0	0	0
Taxes Other than Income Taxes, Operating Income (408.1)	5,072,012	5,646,129	-574,117
Income Taxes, Utility Operating Income (409.1)	2,096,533	26,922	2,069,611
Provision for Deferred Inc. Taxes (410.1)	906,008	5,145,026	-4,239,018
Provision for Deferred Inc. Taxes - Credit (411.1)			0
Investment Tax Credits, Deferred to Future Periods (412.10)			0
Investment Tax Credits, Restored to Operating Income (412.11)	-76,368	-76,368	0
Total Operating Expenses	40,501,960		-1,294,125
Operating Income	12,265,548	11,499,195	766,353
Income from Utility Plant Leased to Others (413) Gains (losses) from Disposition of Utility Property (414)			0
Total Operating Income	12,265,548	11,499,195	766,353
Total Operating income	12,203,340	11,433,133	700,353
OTHER INCOME AND DEDUCTIONS			
Revenues from Merchandising, Jobbing & Contract Work (415)	60,189	86,556	-26,367
Costs & Expenses from Merchandising, Jobbing & Contract Work (416)	-45,804	-50,389	4,585
Interest & Dividend Income (419)	0	-50,505	4,500
Allowance for Funds Used During Construction (420)	334,575	202,859	131,716
Nonutility Income (421)	3,621	0	3,621
Miscellaneous Nonutility Expenses (426)	-40,567	-5,326	-35,241
Total Other Income & Deductions	312,014	233,700	78,314
[			
TAXES APPLICABLE TO OTHER INCOME			
Taxes Other Than Income (408.2)	0	0	0
Income Taxes (409.2)	-4,028	1,776	-5,804
Provision for Deferred Income Taxes (410.2)			0
Provision for Deferred Income Taxes - Credit (411.2) Investment Tax Credits - Net (412.2)			0
Investment Tax Credits - Net (412.2) Investment Tax Credits Restored to Operating Income (412.3)			0
Total Taxes Applicable to Other Income	-4,028	1,776	-5,804
Net Other Income & Deductions	316,042	231,924	84,118
	,		2.,0
INTEREST CHARGES			
Interest Expense (427)	3,694,567	3,607,210	87,357
Amortization of Debt Discount and Expense (428)	87,463	75,651	11,812
Amortization of Premium on Debt (429)			0
Total Interest Charges	3,782,030	3,682,861	99,169
Income Before Extraordinary Items	8,799,560	8,048,258	751,302
EVER A ORDINA DV ITEMS			
EXTRAORDINARY ITEMS			_
Extraordinary Income (433) Extraordinary Deductions (434)			0
Income Taxes, Extraordinary Items (409.3)			0
Total Extraodinary Items	0	0	0
- San Extraordinary monto	· ·	•	0
			0
			0
			0
NET INCOME	8,799,560	8,048,258	751,302

	Name of Respondent Tennessee-American Water Company	This Report is: (1) X An Original		Date of Report (Mo, Da, Yr)	Year of Report	
		(2) A Resubm			12/31/2018	
1	TENNESSEE IN	COME STATE	MENT		•	1
2					Increase or	1
3	Particulars	Page #	This Year	Last Year	(Decrease)	
4	(a)	(b)	(c)	(d)	(e)	
5	UTILITY OPERATING INCOME					-
6	Operating Revenues (400)	N/A				
	Operation Expense (401)		0			4
	Depreciation Expense (403)		0	1		4
9	Amortization of Utility Plant Acquisition Adjustments (406)		C	0	0	1
10	Amortization of Limited-term Utility Plant (407.1)		C	0	0	] 1
	Amortization of Property Losses (407.2)		C			
	Amortization of Other Utility Plant (407.3)		0		1.7	
	Taxes Other than Income Taxes, Operating Income (408.1)	F-30	C			
	Income Taxes, Utility Operating Income (409.1)	F-30	0	L		
	Provision for Deferred Inc. Taxes (410.1)	F-30	C	1		1 1
	Provision for Deferred Inc. Taxes - Credit (411.1)	F-30 F-30	0			4 1
	Investment Tax Credits, Deferred to Future Periods (412.10) Investment Tax Credits, Restored to Operating Income (412.11)	F-30 F-30	1 0	1	1	4
19	The state of the s	F-30	1 0			4
	Operating Income		1 0			4
	Income from Utility Plant Leased to Others (413)	F-34	1 0			-
	Gains (losses) from Disposition of Utility Property (414)		0			-
23	Total Operating Income		0			1 2
24	71 (1773)					1 2
25	OTHER INCOME AND DEDUCTIONS					2
26	Revenues from Merchandising, Jobbing & Contract Work (415)	F-34	0	0	0	1 2
27	Costs & Expenses from Merchandising, Jobbing & Contract Work (416	F-34	0	0	0	] 2
28	Interest & Dividend Income (419)	F-35	0	0	0	1
	Allowance for Funds Used During Construction (420)	F-35	0	1	317	_
	Nonutility Income (421)	F-36	0			1
	Miscellaneous Nonutility Expenses (426)	F-36	0			3
32	Total Other Income & Deductions		0	0	0	13
33	TAYER ARRIVEARILE TO OTHER INCOME					3
34	TAXES APPLICABLE TO OTHER INCOME Taxes Other Than Income (408.2)	F-30	0	0	0	
	Income Taxes (409.2)	F-30	1 0			4
	Provision for Deferred Income Taxes (410.2)	F-30	0			-
	Provision for Deferred Income Taxes - Credit (411.2)	F-30	1 0			
	Investment Tax Credits - Net (412.2)	F-30	0	<u> </u>		4 ~
	Investment Tax Credits Restored to Operating Income (412.3)	F-30	0	4	100	
11	Total Taxes Applicable to Other Income		0	0	0	14
12	Net Other Income & Deductions		0	0	0	] 4
13						] 4
14	INTEREST CHARGES					] 4
	Interest Expense (427)	F-36	0			_
	Amortization of Debt Discount and Expense (428)	F-20	0			1
2230	Amortization of Premium on Debt (429)	F-20	0			
18	Total Interest Charges		0			4
19	Income Before Extraordinary Items		0	0	0	1 4
50	EVER A ORDINA DV ITEMO					] 5
51	EXTRAORDINARY ITEMS	E 07	-		ļ	
1000	Extraordinary Income (433)	F-37	0			
	Extraordinary Deductions (434)	F-37	0			1
	Income Taxes, Extraordinary Items (409.3)	F-30				_
55	Total Extraodinary Items		0	0	-	1
57						;
58						3
59					l	1
9500	NET INCOME		0	0	-	4
٠,						1

F-8					
	Name of Respondent	This Report is:		Date of Report	Year of Report
	Tennessee-American Water Company	(1) X An Original		(Mo, Da, Yr)	1010110010
1		(2) A Resubmission			12/31/2018
2		T T	Balance First	Balance End	Increase or
_			Bulance I list	Dalarice Life	morease or
3	ASSETS AND OTHER DEBITS	Page #	of Year	of Year	(Decrease)
4	(a)	(b)	(c)	(d)	(e)
5	UTILITY PLANT	.,	` ,	` '	
6	Utility Plant (101-106)	F-11	316,410,043	335,115,768	18,705,725
7	Less: Accum Prov. for Deprec. and Amort. (108-110)	F-11	85,718,279	90,820,060	5,101,780
8	Net Utility Plant		230,691,763	244,295,708	13,603,945
9	Utility Plant Acquisition Adjustments (114-115)	F-11	-	-	0
0	Other Utility Plant Adjustments (116)	F-11	-	-	0
1	Gas Stored Underground-Noncurrent (117)  Total Net Utility Plant	G-13	230,691,763	244,295,708	0 13,603,945
3	Total Net Othicy Flant		230,691,763	244,295,706	13,603,945
4	OTHER PROPERTY AND INVESTMENTS				
	Nonutility Property (121)				0
6	Less: Accum. Prov. for Deprec. and Amort. (122)		-	-	0
7	Net Nonutility Property				0
0.40	Investment in Associated Companies (123)	F-16	-	-	0
9	Utility Investments (124)	F-16	-		0
0	Other Investments (125)	F-16	-	-	0
	Special Funds (126-127)		-		0
22	Total Other Property and Investments			*	0
3					
4	CURRENT AND ACCRUED ASSETS	(6)			
	Cash (131)		311,880	436,732	124,852
	Special Deposits (132)				0
	Other Special Deposits (133)		15,000	66,000	51,000
8	Working Funds (134)		•	-	0
9	Temporary Cash Investments (135)				0
0	Customer Accounts Receivable (141)	F-17	4,189,338	3,935,968	-253,370
1	Other Accounts Receivable (142)	F-17	627,925	617,181	-10,744
2	Accum. Prov. for Uncollectible Accounts-Cr. (143)	F-17	-545,463	-526,418	19,045
3	Notes Receivable (144)	F-17			0
4	Accounts Receivable from Associated Companies (145)	F-18	-392,843	20,731	413,574
5	Notes Receivable from Associated Companies (146)	F-18			0
6	Materials & Supplies (151-153)	F-18	914,411	893,746	-20,665
7	Stores Expense (161)	F-18			0
8	Prepayments (162)	F-19	432,897	296,077	-136,820
	Accrued Interest and Dividends Receivable (171)				0
	Rents Receivable (172)				0
	Accrued Utility Revenues (173)		2,356,748	2,501,073	144,325
	Miscellaneous Current and Accrued Assets (174)	F-19	74,418	157,198	82,780
- 1	Other				0
_ 1	Other				0
- 1	Other				0
3	Other Total Current and Accrued Assets		7 004 240	9 200 200	442.077
3	Total Outlent and Accided Assets		7,984,310	8,398,288	413,977
	DEFERRED DEBITS				
	Unamortized Debt Discount and Expense (181)	F-20	1,119,015	1,301,502	182,487
	Extraordinary Property Losses (182)	F-21	1, 110,010	1,001,002	102,467
- 1	Preliminary Survey and Investigation Charges (183)	F-22	-	-	0
	Clearing Accounts (184)	F-21		-	0
- 1	Temporary Facilities (185)	—.			0
	Miscellaneous Deferred Debits (186)	F-23	-4,119,183	2,440,317	6,559,500
- 1	Research & Development Expenditures (187)	F-23			0
201	Accumulated Deferred Income Taxes (190)			0	0
3	Other		10,093,432	4,998,990	-5,094,443
9	Total Deferred Debits		7,093,264	8,740,809	1,647,544
0	TOTAL ASSETS & OTHER DEBITS		245,769,338	261,434,805	15,665,467

	Name of Respondent Tennessee-American Water Company	This Report is: (1) <b>X</b> An Original		Date of Report	Year of Report	
	Termessee-American Water Company	(2) A Resubmission		(IVIO, Da, TI)	12/31/2018	
1	RALAN	CE SHEET	L		12/31/2010	
2	D/LD/III	OL OHLL!	Balance First	Balance End	Increase or	1
-			Buildings 1 ii ot	Buildride End	moreage or	'
3	LIABILITIES & OTHER CREDITS	Page #	of Year	of Year	(Decrease)	
4	(a)	(b)	(c)	(d)	(e)	
5	PROPRIETARY CAPITAL Common Stock Issued (201)	F 05	40.754.005	40.754.005		
7	Preferred Stock Issued (204)	F-25 F-25	13,754,235	13,754,235	0	'
	Capital Stock Subscribed (202, 205)	F-25	0	0	0	١,
9	Stock Liability for Conversion (203, 204)	F-25	0	0	0	
10	Premium on Capital Stock (207)	F-27	ő	0	0	1
	Other Paid-in Capital (209-211)	F-27	38,500,589	41,572,642	3,072,053	1
	Discount on Capital Stock (212)	F-25	0	0	0	1:
13	Capital Stock Expense (213)	F-25	0	0	0	1:
14	Retained Earnings (214-215)	F-27	33,297,001	35,219,444	1,922,441	1.
	Reacquired Capital Stock (216)	F-25	0	. 0	0	1:
	Proprietary Capital (218)		0	0	0	10
17	Total Proprietary Capital		85,551,825	90,546,321	4,994,494	1
18	1000 7500 850					18
19	LONG-TERM DEBT	F 00	70.000.000	77.007.516		1
	Bonds (221-222)	F-26	72,399,093	77,687,513	5,288,420	2
	Advances from Associated Companies (223)	F-26 F-26	0	0	0	2
23	Other Long-term Debt (224)  Total Long-Term Debt	F-20	72,399,093		E 200 420	2:
24	Total Long-Term Debt		72,399,093	77,687,513	5,288,420	2
25	CURRENT & ACCRUED LIABILITIES					2
	Accounts Payable (231)		4,108,744	4 770 066	670 500	100000
	0.000 F (1905 0.00 (1	F 07	100 100 100 100 100 100 100 100 100 100	4,779,266	670,522	2
	Notes Payable (232)	F-27	0		000.550	2
	Accounts Payable to Associated Companies (233)	F-28	1,204,582	581,023	-623,559	2
	Notes Payable to Associated Companies (234)	F-28	3,903,309	4,960,887	1,057,579	29
	Customer Deposits (235)		0	0	0	3
	Taxes Accrued (236)	F-31	2,217,730	3,145,052	927,322	3
	Interest Accrued (237)	F-28	856,425	887,671	31,246	3
	Dividends Accrued (238)		0	0	0	3
	Matured Long-Term Debt (239)		0	0	0	3
	Matured Interest (240)		0	0	0	3
2754	Miscellaneous Current & Accrued Liabilities (241)	F-28	2,039,087	2,232,699	193,612	3
223	Other (Please Specify):		0		0	3
38	Total Current & Accrued Liabilities		14,329,876	16,586,597	2,256,721	3
39	DECEDED OPENIA					3
10	DEFERRED CREDITS	Ε 00				4
	Unamortized Premium on Debt (251) Customer Advances for Construction (252)	F-20	3 520 850	3 760 777	249.019	4
20 John 1	Other Deferred Credits (253)	F-32	3,520,859 24,921,174	3,769,777 26,792,566	248,918 1,871,392	
	Accumulated Deferred Investment Tax Credits (255)	F-32	558,963	437,955	-121,008	4:
	Accumulated Deferred Income Taxes (281-283)	F-32	27,291,798	27,659,388	414,193	
16	Total Deferred Credits	1 -00	56,292,793	58,659,686	2,413,495	100
17			00,202,700	33,303,000	£,710,730	4
8	OPERATING RESERVES					4
	Property Insurance Reserve (261)	F-32	0	0	0	49
50	Injuries & Damages Reserve (262)	F-32	0	0	0	50
51	Pensions & Benefits Reserve (263)	F-33	0	0	0	5
2	Miscellaneous Operating Reserves (265)	F-33	76,592	157,060	33,868	52
3	Total Operating Reserves		76,592	157,060	33,868	5
54						5
55	CONTRIBUTIONS IN AID OF CONSTRUCTION					5
	Contributions In Aid of Construction (271)	F-33	22,464,389	23,450,541	986,152	5
	Accumulated Amortization of Contributions in Aid of Construction (272)	F-33	5,345,230	5,652,913	307,683	5
8	Total Net Contributions in Aid of Construction		17,119,159	17,797,628	678,468	58
9	TOTAL LIABILITIES AND OTHER OPERITS		045 700 000	004 404 00-	4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5
0	TOTAL LIABILITIES AND OTHER CREDITS		245,769,338	261,434,805	15,665,467	6

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) <b>X</b> An Original	(Mo, Da, Yr)	210,000 220,000 220
	(2) A Resubmission		12/31/2018
	F CHANGES IN FINANCIAL	POSITION	
2			
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 s	ignificant
4 changes and transactions, whether they are within or without the cun	rent asset and liability groups.		
5 2. Under "Other" specify significant amounts and group others.			
6 3. Codes: (a) Such as net increase/decrease in working capital, et	c., other than changes in short term investments	shown as item 3(c).	
(b) Include commercial paper.			
(c) Identify separately such items as investments, fixed	assets, intangibles, etc.		
9 RESOL	JRCES PROVIDED		AMOUNT
Resources from Operations:			
1 Net Income			8,799,560
2 Principal Non-cash charges (credits) to Income			
Depreciation and Depletion			8,371,704
Amortization of Deferred Debt Expense			-174,388
Provision for Deferred Income Taxes			906,008
Investment Tax Credit Adjusments			-76,368
7 Other (Net)			-319,638
В			
Total Resources from Operations			17,506,878
Resources from Outside Sources:			
2 Long-Term Debt			0
Preferred Stock			
Common Stock			
Net Increase in Short-Term Debt			6,337,899
Other (Net) Customer Advances & Contributions In	Aid of Construction, net of refunds		1,235,070
7 Equity Infusion			3,000,000
3			
Total Resources from Outside Sources			10,572,969
Resources from Other Activities:			
Sale of Non-current Assets (c):			0
Contributions from Associated & Subsidiary Compar	nies		0
Other (Explain) (a):			0
Other (Explain) (a):			0
Other (Explain) (a):			0
Total Resources from Other Activities			0
Total Resources Provided			28,079,847
	URCES APPLIED		AMOUNT
Resources Applied to Construction and Plant Expend	itures (Incl. Land):		
Gross Additions to Utility Plant and CWIP			22,227,029
Gross Additions to Nuclear Fuel			0
Gross Additions to Common Utility Plant			0
Gross Additions to Nonutility Plant			0
Other: Cost of Removal, Net of Salvage			-334,575
Other: Allowance for Funds Used During Construction	on		
Other: Business Services Projects Expense			04 000 454
Total Resources Applied to Construction & Plant	expenditures (incl. Land)		21,892,454
Dividende en Common Stock			0.077.447
Dividends on Common Stock Dividends on Preferred Stock			6,877,117
			0
Resources Applied to Retirement of Securities & Debt	•		
Long-term Debt			0
Redemption of Capital Stock			0
Preferred Stock			0
Net Decrease in Short-term Debt (b)			
Other (Explain): Financing charges			0
Purchase of Other Non-current assets (c):	idian Campa-i		
Investments in and Advances to Associated and Subs			05.111
Other (Explain) (a):Change in Long Term Assets and	Liabilites		95,441
Other (Explain) (a): Miscellaneous			0
Other (Explain) (a):			0
Total Resources Applied			28,865,013

Name of Respondent		This Report is:			Date of Report	Year of Report
Tennessee-American Water Company	(1) <b>X</b> An Original (2) A Resubmission				(Mo, Da, Yr)	
					12/31/201	
UTILITY PLANT AND AC	CUMULATED DEF	RECIATION AT	END OF YEA	AR .		1.7
Report plant in service and depreciation after allocation of common plant and reser	ves to utility departments	i.				
Plant accounts	Total	Electric	Gas	Water	Tennessee	Other
(a)	(b)	(c)	(d)	(e)	(f)	(g)
Utility Plant in Service (101)	323,576,583			323,576,583	321,254,040	2,322,54
Utility Plant Leased to Others (102)						
Property Held for Future Use (103) Utility Plant Purchased or Sold (104)						
Construction Work in Progress (105)	11,539,185			11,539,185	11,539,185	
Completed Construction not Classified (106)						
Total Utility Plant	335,115,768	0	0	335,115,768	332,793,225	2,322,54
Accumulated Depreciation of Utility Plant in Service (108.1)	90,777,727			90,777,727	90,574,163	203.56
Accumulated Depreciation of Utility Plant Leased to Others (108.2)					24,21,31,32	
Accumulated Depreciation of Property Held for Future Use (108.3)*****	30,619			30,619	30,619	
Total Accumulated Depreciation	90,808,346	0	0	90,808,346		203,56
Accumulated Amortization of Utility Plant in Service (110.1)	11,714			11,714		Anna Security Const.
Accumulated Amortization of Utility Plant Leased to Others (110.2)	0			0	0	
Total Accumulated Amortization	11,714	0	0	11,714	0	
<b>Total Accumulated Depreciation &amp; Amortization</b>	90,820,060	0	0	90,820,060	90,604,782	203,56
***\$30,619Represents Acc. Amort. Of Regulatory Asset AFUDC						
Net Utility Plant	244,295,708	0	0	244,295,708	242,188,443	2,118,97
Adjustments to Utility Plant:						
Utility Plant Acquisition Adjustments (114):						
Adjustment #1						
Adjustment #2						
Adjustment #3						
Adjustment #4		0				
Total Acquisition Adjustments	0	- 0	0	0	0	
Accumulated Amortization of Utility Plant Acquisition Adjustments (115):				4		
Adjustment #1						
Adjustment #2						
Adjustment #3						
Adjustment #4						
Total Amortization of Acquisition Adjustments	0	0	0	0	0	
Net Acquisition Adjustments	0	0	0	0	0	
Other Utility Plant Adjustments (116)						
Total Adjustments to Utility Plant	0	0	0	0	0	

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee-American Water Comp	any	(1) X An Original		(Mo, Da, Yr)	
(2)			ion	20 20 20	12/31/2018
	UTILITY PLANT F	<b>IELD FOR FUTU</b>	IRE USE (A	CT. 103)	•
Report below the information called for concer	ning utility plant held for future	use. Show separate subtot	als for each utility ser	vice. If no definite plan	exists for the use
of the property in utility service, then report the	investment in Acct. 121, Nonu	utility Property.			
				Year	
			Date	Expected to	
Description an	d Location of Project	,	Originally	be Used in	Book Cost
Description and	(a)		Acquired	Utility Service	End of Year
	(a)	1			
None			(b)	(c)	(d)
None		<u> </u>			
		_			
l					
1					
l					
l					
l					
Total					
Less Accumulated Provision for I	Denreciation and Amor	tization (108.3)			
Net Utility Plant Held for Futu		uzuuoii (100.0)			
not builty I failt flora for I ata	10 030				<u> </u>
	CONSTRUCTION	WORK IN PROG	RESS (ACC	TS 105-106)	
	CHOTHOUTION	WORK IN TROO	INLOG (AGG	10. 100-100)	
Report by utility departments each departments for all projects less that		tion, the complete co	st of which is es	timated to exceed	\$400,000. Group by utility
			Balance	End of Year	
		-	Dalaile	01 / 001	Estimated Cost
Descript	ion of Project		Acct. 105	Acct. 106	of Project
20001101	(a)		(b)	(c)	(d)
			1-/	(5)	(")
Various		<b>⊢</b>	11,539,185	0	
		<u> </u>	11,008,100	- 0	<u> </u>
		_			
		_			
		<u></u>			
		<u></u>			
		_			
		_			
		<u> </u>			
		<del> </del>			
Total		<del> </del>	11 530 195	0	

Name of Respondent		This Report is:			Date of Report	Year of Report
Tennessee-American Water Company		(1) X An Original			(Mo, Da, Yr)	
		(2) A Resubmis	ssion			12/31/201
CONSTRUCTION V	VORK IN PRO	GRESS (ACC	Т. 105)			
Projects under \$400,000 should be grouped by utility department and function     The total of Col.(b) should agree with the total reported on Page 15, Line 35, Col.(l).     The total of Col.(c) should agree with the total reported on Page 15, Line 61, Col.(l).	-					
Project Description	C.W.I.P. Beginning	Total	Completed Construction	Adjustments	C.W.I.P. Ending	Estimated Cost of
Project Description	Balance	Additions	Cleared	Dr. (Cr.)	Balance	Project
	(a)	(b)	(c)	(d)	(e)	(f)
Various	4,065,376	21,212,526	13,682,463	-56,253		
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Total	4,065,376	21,212,526	13,682,463	-56,253	11,539,185	

Name of Respond	lent	1-	This Report is:		Date of Report	Year of Report
	an Water Company		(1) X An Original		(Mo, Da, Yr)	lear of Report
	× *		(2) A Resubmission			
Report hereunder t		nd the total direct cost	CTION OVERF of construction fo		cts under \$400,000	O should be grouped
			A	ANNUAL CHARG	ES	
				Direct Charges		
Project	Description	Company Labor	Company Materials	Contractor Payments	Other	Total Direct Charges
		(a)	(b)	(c)	(d)	(e)
In Total		1,891,885	4,269,873	7,371,365	5,999,945	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		1,891,885	4,269,873	7,371,365	5,999,945	19,533,06
% of Total Charge	es	8.92%	20.13%	34.75%	28.28%	
	ne total cost of comp	COMPLETED CO bleted construction projection projection and function	jects cleared from	accounts 105 & 1		r. Projects under
				Direct Charges		
Project I	Description	Company Labor	Company Materials	Contractor Payments	Other	Total Direct Charges
-		(a)	(b)	(c)	(d)	(e)
In Total		1,204,700	1,555,643	2,984,381	5,336,060	
Total		1,204,700	1,555,643	2,984,381	5,336,060	11,080,78
% of Total Charge	es	8.80%	11.37%	21.81%	39.00%	80.99%

Name of Respondent Tennessee-American Water Company			This Report is: (1) X An Original		Date of Report (Mo, Da, Yr)	Year of Report			
				(2) A Resubmis	sion		12/31/2018		
			CONSTRUCT	ON OVERHEA	DS (Continue	ed)			
	ANNUAL CHARGES								
Overheads									
	1	Admin.	Allowance				Total		
		and	for Funds			Total	Column (e) &		
	Payroll	General	Used	Taxes	Other	Overheads	Column (k)		
	(R.O.)			ŀ					
	(f)	(g)	(h)	(i)	(j)	(k)	(1)		
	572,427	138	284,279	0	822,614	1,679,459	21,212,526		
						0			
						0			
						0			
						0			
						0			
_						0			
_						0	10		
_						0			
_						0	(1)		
_						0			
_						0			
						0			
						0			
_	572,427	138	284,279	0	822,614	1,679,459	117		
	2.70%	0.00%	1.34%	0.00%	3.88%	7.92%			
_	•	•							
	COMPLETED CONSTRUCTION CLEARED (Continued)								
				Overheads					
		Admin. and	Allowance for Funds			Total	Total Column (e) &		
	Payroll	General	Used	Taxes	Other	Overheads	Column (k)		
	200		2000		5000		500 80		
	(f)	(g)	(h)	(i)	(i)	(k)	(1)		
	515,156	881,941	108,842	0	1,095,740	2,601,679			
						0			
						0			
						0	C		
						0	C		
							310		
						0	C		
						0	0		
						0	0		
						0	000000000000000000000000000000000000000		
	515,156 3.77%	881,941 6.45%	108,842 0.80%	0 0.00%	1,095,740 8.01%	0	0 0 0 0 13,682,463		

- 1	Name of Respondent	This Report is:		Date of Report	Year of Report
	Tennessee-American Water Company	(1) X An Original		(Mo, Da, Yr)	
	8 3	(2) A Resubmi	ssion	A 85 85 50	12/31/2018
1	NONUTILITY PROPERTY (Accts	121 and 122)		•	
2	Report separately each item of property with a book cost of \$25,000 or more included in Account 121. Other items may be grouped by c	classes of property.			1
ا ،	<i>₺</i>				
3					
4		Balance			Balance
5	Description	Beginning			End
6		of Year	Additions	Retirements	of Year
7	(a)	(b)	(c)	(d)	(e)
8					
9	Nonutility Property:				
10	Property Item #1 NONE				0
11	Property Item #2				0
12	Property Item #3				0
13	Property Item #4				0
14	Property Item #5				0
15	Property Item #6				0
16	Property Item #7				0
17	Property Item #8				0
18	Property Item #9				0
19	Property Item #10				o
20	Total Nonutility Property	0	0	0	
21	Less Accumulated Depreciation of Nonutility Property (122)			-	•
22	Net Nonutility Property	0	0	0	0
23	INVESTMENTS AND SPECIAL FUNDS				
24	1. Report, with separate subheadings for each account, the securities owned by the utility; include date of issue and date of maturity in de				
25	Designate any securities pledged and explain purpose of pledge in footnote. Minor investments included in Acct. 124 may be grouped		nico omica.		
	Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts.	by oldoses.			
27	and the second s				
28		Interest	Par Value		Book Cost
29	Name of Issuing Company and Description of Security	or	per	Principal	at End
30	Hame of Issuing Company and Description of Security	Dividend Rate	Share	Amount	of Year
31	(a)	(b)	The contract of the contract o	and the state of t	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
32	(4)	(6)	(c)	(d)	(e)
33					
34	NONE				
35	HONE				
36					
37					1
38					
200000					
39					
40					
40 41					
40 41 42					
40 41 42 43					
40 41 42 43 44					
40 41 42 43 44 45					
40 41 42 43 44 45 46					
40 41 42 43 44 45 46 47					
40 41 42 43 44 45 46 47					
40 41 42 43 44 45 46 47 48					
40 41 42 43 44 45 46 47 48 49					
40 41 42 43 44 45 46 47 48 49 50					
40 41 42 43 44 45 46 47 48 49 50 51					
40 41 42 43 44 45 46 47 48 49 50 51 52					
40 41 42 43 44 45 46 47 48 49 50 51 52 53					
40					
40 41 42 43 44 45 46 47 48 49 550 551 555 556					
40 41 42 43 44 45 46 47 48 49 550 551 552 553 556 657					
40 41 42 43 44 45 46					
40 41 42 43 44 44 45 46 47 48 49 50 51 55 53 54 55 55 65 65 7					
40 41 42 43 444 45 46 47 48 49 55 55 56 57 558					
40 41 42 43 444 45 46 47 48 49 550 551 555 556 557 558 559					

Tennessee-American Water Company			(1) X An Original		(Mo, Da, Yr)	rear or Report
ACCALINITE SPACEURS			(2) A Resubmission			12/31/2018
	ACCOUNT	S RECEIVAB	LE (Accts. 141-142	)		
						Amt. End
	P	Particulars				of Year
		(a)				(b)
Customer Accounts Receivable (141):						0.005.005
Utility Service Merchandising, Jobbing and Contract Work						3,935,968
Other:						
Other:						
Total (Acct. 141)						3,935,968
MELLO AND COLOR SERVICE CONTRACTOR SERVICES COLOR S						
Other Accounts Receivable (142):						
Officers and Employees						
Subscriptions to Capital Stock						(
Other:Misc A/R including Advances to Employe	es					617,181
Other:Sewer Collections Other:Garbage Collections						
Total (Acct. 142)						617,181
. Sun (riven 174)						017,10
ACCUMULATE	D PROVISION I	FOR UNCOLL	ECTIBLE ACCOUN	ITS - CR. (Ac	ct. 143)	
			Net Chang	des		T
			During Ye			
		Provision	3	Collection		1
	Balance	for	Accounts	of Accounts	Other	Balance
Particulars	First	Uncollectibles	Written	Written Off	Items	End of
	of Year	During Year	Off	(Credit)	Dr. or (Cr.)	Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)
I Hilliby Contamore	545 400	700 407	000.004	400 004	44.005	500 444
Utility Customers Merchandise, Jobbing and Contract Work	545,463	736,187	892,861	126,324	-11,305	526,418
Officers and Employees						- 0
Other:	0	0	0	0	0	
Other:						
Other:						0
Other:						0
Total	545,463	736,187	892,861	126,324	-11,305	526,418
Loss on Tennessee Utility Accounts:	·					
Accounts Written Off	0#					
Collection of Such Accounts Previously Written	OII					
Net Loss						] 0
	NC	TES RECEIVABL	E (Acct. 144)			
Give particulars of any notes discounted or pledged				such items.		
	•					
Name of Malanasia Property	as Which Decision		Date of	Date of	Interest	Amt. End
Name of Maker and Purpose fo	or Which Received		Issue	Maturity	Rate	of Year
(a)			(b)	(c)	(d)	(e)
None						

Name of Respondent Tennessee-American Water Company	This Report is: (1) <b>X</b> An Original	Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmission		12/31/201
I	ROM ASSOCIATED COMPAN		
Give particulars of any notes pledged or discounted. Show in colu	nm (a) date of issue, maturity date, and interest rate	for any notes receivable.	
		Amount at	End of Year
Name of Co	mpany	Accts Receivable	Notes Receivable
(a)		(Acct. 145)	(Acct. 146)
Other receivable from affiliate		(b) 20,731	(c)
Circi receivable non anniate		20,731	
e e			
TOTAL		20,731	
MATERIALS AN	ID SUPPLIES AT END OF YEA	AR (Accts 151-161)	
		01800000 (#00.0 Sec. 1 400.0 +0.0 1 1 000+0.0 )	
<u> 2</u> . m s	0.0000	Amount in	
Particula	ars	Tennessee	Total
Plant Materials and Supplies (151)		(b) 881,579	(c) 881,57
Merchandise (152)		001,578	
Other Materials and Supplies (153)		12,166	
Stores Expense (161)		12,100	·
Other (Please Specify):			
Other (Please Specify):		0	
Other (Please Specify):		0	ļ
Other (Please Specify):		0	
Total		893,746	893,74
Allocation of Above Total by Utility Departments a	nd Other Functions:		
Electric Utility		0	
Gas Utility		0	
Water Utility		893,746	
Heating Utility		0	
Merchandise Department		0	
Other Non-Utility Departments Other:		0	ļ
Other:		893 746	

12/31/2018  Balance  End of Year (b)  3,088 0 0 100,907 192,082 0
Balance  End of Year (b)  3,088 0 0 100,907 192,082
End of Year (b) 3,088 0 0 100,907 192,082
End of Year (b) 3,088 0 0 100,907 192,082
End of Year (b) 3,088 0 0 100,907 192,082
End of Year (b) 3,088 0 0 100,907 192,082
Year (b) 3,088 0 0 100,907 192,082
Year (b) 3,088 0 0 100,907 192,082
3,088 0 0 100,907 192,082
3,088 0 0 100,907 192,082
0 0 100,907 192,082
0 0 100,907 192,082
100,907 192,082
192,082
0
296,077
Balance
End of
Year
(b)
0
0
157,198
137,190

	e of Respondent		This Report is:			Date of Report	Year of Report
Tenne	essee-American Water Company		(1) X An Original			(Mo, Da, Yr)	
			(2) A Resubmission	on			12/31/201
	UNAMORTIZED DEBT DISCOUN	T AND EXPENSE A	ND UNAMORTIZED F	PREMIUM ON DEBT	(Accts. 181, 251)		
Report b	below the particulars called for with respect to the unamortized debt discount and expense or	net premium applicable to e	each class and series of long	term debt. Show separate	ly any unamortized debt	discount and expense or	call
premiu	ums applicable to refunded issues, including separate subtotal therefor. Show in column (a) the	ne method of amortization fo	or each amount of debt disco	ount and expense or premiu	m. In column (b) show p	principal amount of debt on	which
the tota	tal 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.						
		21.00000 00.000000000	200000 como				1
1		Prin. Amt. of	Total				
		Debt to Which	Discount	Balance	Charges	Credits	Balance
		Disc. and Exp. or	and	First of	During	During	End of
	Debt to Which Related	Net Premiums	Expense or	Year	Year	Year	Year
	1972	Relate	(Net Premiums)		0909	820	1 8 8
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
0	and months are hands						
	ral mortgage bonds % Series	5,700,000	56.180	19,599		2.266	47.00
7.047	% Series	5,700,000	56,180	19,599		2,266	17,33
Motos	analysis to officete						
Notes	s payable to affiliate						
E 620	% Series	0	62.030	6.438	0	3.54	2,89
100000000000000000000000000000000000000	% Series	8,000,000	84,056	80.910	0		
\$15000000000000000000000000000000000000	% Series	8,000,000	64,036	329,299	0		
	% Series	2,500,000	93.395	59,480	0		
63.00000	% Series	2,000,000	17,772	16,965	- 0	1-1-00	
	% Series	11,000,000	86,928	51,656	0		
	% Series	10,500,000	110,625	97,424	0		,
	% Series	14,000,000	146,848	135,189	0	4.899	
	% Series	1,1555,000		281,347	0	1,	,
	% Series	5,000,000	52,033	0	52,033	526	
	% Series	19,280,321	157,980	0	157,980		
Revolv	ving credit line to affiliate		170,963	40,709	59,937	29,532	
						1	
Total	r	77,980,321	1,038,810	1,119,016	269,949	87,463	1,301,50

Name of Respondent	This Report is:		Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original		(Mo, Da, Yr)	
FYTRAOR	(2) A Resubmissi EXTRAORDINARY PROPERTY LOS		(00)	12/31/2018
EXTRAORL  Include under description the date loss incurred and the period over v				
ndide under description the date loss incurred and the period over v	which loss is being amortized, and referen	ice to Commission auti	iorization for such	
amortization.				
				6
Description of Description		Total	Total	Balance
Description of Property I	Loss	Amount	Amount	End of
(a)	**	of Loss (b)	Written Off	Year (d)
(α)		(6)	(c)	(4)
None				
	-			
	ŀ		<u> </u>	
	į			
	[			
	-			
Total	}	0		0
			1	-
CLI	EARING ACCOUNTS (A	cct. 184)		
Show all clearing accounts maintained during the ye	ear, even though no balance re	mains in account	at end of year.	
				1
	Name of Account			Balance End of
· ·	value of Account			Year
	(a)			(b)
	• • •			
Eng Clearing Eng OH				(
Eng Clearing Dist OH				(
				<del></del>
Total				7

ame of Respondent ennessee-American Water Company	;	This Report is:  1) X An Original		Date of Report (Mo, Da, Yr)	Year of Report
Simpany	C	2) A Resubmis	sion	(MO, Da, 11)	12/31/201
MISCELLAN	NEOUS DEFERRED	DEBITS (Acc	ct. 186)		12/01/201
now period of amortization for any item being amortized. Mino				h items.	
clude items charged to and cleared from the account during the	ne vear				
			Credits D	uring Year	
	Balance	Charges	Account		Balance
Description of Items or Projects	First of	During	Number	Amount	End of
	Year	Year	Charged		Year
(a)	(b)	(c)	(d)	(e)	(f)
	-				
_					
etirement Work in Progress	921,918	17,799,745		16,552,324	2,169,3
urchase Prem Rec thru Rates	5,614	0		5,614	
egulatory Asset - "Make-Whole Premium"	0	280,321		9,344	270,9
		-			
	<del>                                     </del>				

Name of Respondent Tennessee-American Water Company		This Report is: (1) X An Original (2) A Resubmi		Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
RESEARCH	AND DEVELO	PMENT EXPE	NDITURES (A	cct. 187)	1270172010
Explain below and show the cost incurred during the year for to		9.000 m/s/4 m = 0.000 ft = 0.000 A 30000 ft (1 = 0.000 + = 0.000 m) ft = 0.00000	anaan ka ka in ahaan	an Konstation neptra territoria (m. 1800-1918). 🕳 1800-1918 - Ambrevious and American	
jointly-sponsored projects and other payments made as a res for such projects. Items under \$2,000 incurred for similar pro For any R & D work carried on by the company in which there to others.	jects may be grouped.				
			Credits I	During Year	
Description of Items or Projects	Balance First of Year	Charges During Year	Account Number Charged	Amount	Balance End of Year
(a) None	(b)	(c)	(d)	(e)	(f)
35.5 (92)					0
	-				
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	0	0	0	0	0

F-25

Name of Respondent				his Report is:			Date of Report	Year of Report
Tennessee-American Water Company	merican Water Company (1) <b>X</b> An Original (Mo, Da, Yr)				(Mo, Da, Yr)			
		CADITALE	TOCK ACCOU	2) A Resubmiss	sion			12/31/201
		CAPITALS	TOCK ACCOUNT	NIS AT END	JE TEAK			
Class and Series	Shares Authorized	Par Value	Call Price End of	Accts. 201 and 204 per Balance Sheet			ct. 216 uired Stock	Acct. 213 Cap. Stock
	by Charter	per Share	Year	Shares	Amount	Shares	Amount	Expense
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)
Common Stock	20,000,000	1	N/A	13,754,235	13,754,235			
Preferred Stock None								
TOTIO								
	<b></b>							
								_
Total	20,000,000		-	13,754,235	13,754,235			0 0

Name of Respondent Tennessee-American Water Con			This Report is: (1) X An Original	Year of Report				
Tennessee-American Water Con		40/04/0040						
	(2) A Resubmi <b>21-224)</b>	12/31/2018						
Report data called for and show total for each long-term debt account at end of year.								
	-							
	Nominal	Nominal						
Description of debt	Date of	Date of	Interest	Amount				
	Issue	Maturity	Rate	Outstanding				
	2.2.2.2		05.25.27					
(a)	(b)	(c)	(d)	(h)				
General mortgage bonds								
7.84% Series	10/04/96	09/01/26	7.84%	5,700,000				
Notes payable to offiliate								
Notes payable to affiliate 5.62% Series	3/29/2007	3/29/2019	5.62%	0				
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				
4.20% Series	8/9/2018	9/1/2048	4.20%	5,000,000				
3.75% Series	9/11/2018	9/1/2028	3.75%	19,280,321				
Bond discount				-292,808				
li di			<del>                                     </del>					
				· · · · · · · · · · · · · · · · · · ·				
Total				77,687,513				

Name of Respondent Tennessee-American Water Company	This Report is: (1) <b>X</b> An Original (2) A Resubmi		Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
OTHER PA	ID-IN CAPITAL (Ad	ccts. 207-211)	ı.	
		Balance	Balance	Increase
Particulars		First of	End of	or
		Year	Year	(Decrease)
(a)		(b)	(c)	(d)
Premium on Capital Stock (207)		0	0	0
Reduction in Par or Stated Value of Capital Stock (209)	1 (0.40)	0	0	0
Gain on Resale or Cancellation of Reacquired Capital St Other Paid-in Capital(211)	OCK (210)	0	0	2 072 053
Discount on Capital Stock (212)		38,500,589	41,572,642 0	3,072,053
Total		38,500,589	41,572,642	3,072,053
Explain Changes During Year:		•	•	
Increase due to employee stock purchase program				
Increase due to \$3million equity infusion				
RETAINE	D EARNINGS (Acc	ts. 214-215)		
Particulars		Т	Acct. 214	Acct. 215
(a)			(b)	(c)
Balance First of Year				33,297,001
Balance Transferred from Income (435)				8,799,560
Appropriations of Retained Earnings (436)		×		
Dividends Declared-Preferred Stock (437)				0
Dividends Declared-Common Stock (438)				-6,877,117
Adjustments to Retained Earnings (439) Other Changes During Year (Explain in detail):		-		0
Other Changes During Year (Explain in detail):  Other Changes During Year (Explain in detail):		-		0
Other Changes During Year (Explain in detail):		-		0
Balance End of Year		-	0	35,219,444
			100	
NOI	ES PAYABLE (Acc	t. 232)		
	Date	Date	I	Balance
Name of Payee and Purpose for Which Issued		of	Interest	End of
	Note	Maturity	Rate	Year
(a)	(b)	(c)	(d)	(e)
NONE				0
		-		
Total				0

(1) X An Original   (2) — A Resubmission   12/31/2018				
IZ] A Resubmission   12/31/2018   12/31/20	Name of Respondent	This Report is:	Date of Report	Year of Report
PAYABLES TO ASSOCIATED COMPANIES (Accis. 233-234) Include in column (a) description of any notes payable including date of issue, date of maturity, and interest rate.  Amounts at End of Year  Payable (b)  Amounts at End of Year  (a)  Amounts at End of Year  (b)  Amounts at End of Year  Amounts at End of Year  Amounts at End of Year  (c)  Amounts at End of Year  Amounts at End of Year  (b)  Amounts at End of Year  (c)  Amounts at End of Year  (d)  Amounts at End of Year  (e)  Amounts at End of Year  (b)  Amounts at End of Year  (c)  Amounts at End of Year  (d)  Amounts at End of Year  (e)  Amounts at End of Year  (h)  Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement  (h)  Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement  (h)  Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement  (h)  Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement  (h)  Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement  (h)  Accrued Water Purchases, Leg	Termessee-American water Company		(Mo, Da, Yr)	12/21/2016
Include in column (a) description of any notes payable including date of issue, date of maturity, and interest rate.  Amounts at End of Year  Name of Company  Accounts Payable (b)  American Water Works Service Company Anerican Water Enterprises 21 C C C C C C C C C C C C C C C C C C C	PAYABLES TO		(Accts. 233-234)	12/31/2016
Name of Company				
Name of Company			Amounts at	End of Year
(a) Payable (c) Canada (c) Payable (c) Payable (c) American Water Works Service Company 313,674 CAmerican Water Enterprises 2267,377 CAmerican Water Enterprises 2267,377 CAmerican Water Capital Corporation 2267,377 CAmerican Water Capital Corporation CAmerican Water Capital Corporation Camerican Water Capital Corporation State Capital Corporation Camerican Water Capital Corporation State Capital Corporation State Capital Corporation State Capital Corporation Capital			Amounts at	Lilu Oi Tear
(a) Payable (c) Canada (c) Payable (c) Payable (c) American Water Works Service Company 313,674 CAmerican Water Enterprises 2267,377 CAmerican Water Enterprises 2267,377 CAmerican Water Capital Corporation 2267,377 CAmerican Water Capital Corporation CAmerican Water Capital Corporation Camerican Water Capital Corporation State Capital Corporation Camerican Water Capital Corporation State Capital Corporation State Capital Corporation State Capital Corporation Capital				
(a) (b) (c) (c)  American Water Works Service Company 313,674 CARMerican Water Enterprises 21 CT CAP Affiliated Misc. 2267,327 CAP Affiliated Misc. 267,327 CAP	Name of C	ompany	Accounts	Notes
American Water Works Service Company	a 3			
American Water Enterprises	(a	Į (	(b)	(c)
American Water Enterprises	American Water Works Service Company		313 674	0
APP_Affiliated Misc.				0
Total   Sel.			267,327	C
Total   S81,023   4,960,887				4,960,887
INTEREST ACCRUED (Acct. 237)   Class of Debt	American Water		0	
INTEREST ACCRUED (Acct. 237)   Class of Debt				
INTEREST ACCRUED (Acct. 237)   Class of Debt				
INTEREST ACCRUED (Acct. 237)   Class of Debt				
INTEREST ACCRUED (Acct. 237)   Class of Debt				
INTEREST ACCRUED (Acct. 237)   Class of Debt	Total		594 023	4 060 997
Class of Debt	Total		361,023	4,300,007
Class of Debt	[ IN	TEREST ACCRUED (Acct. 2	237)	
Class of Debt				21385 SN
Caneral mortgage bonds		Olean of Bakt		5-740020000000000000000000000000000000000
Caneral mortgage bonds		Class of Debt		
T.84% Series   147,719		(a)		Control of the Contro
Notes payable to affiliate   30,725				
Notes payable to affiliate   30,725	General mortgage bonds			
Notes payable to affiliate   30,725	7.949/ Carina			447.740
5.90% Series	I was the second of the second			
4.30% Series   36,371   19,993   193,994   193,995   1				00,720
198,994   139,994   139,994   139,994   139,994   139,995   139,	5.62% Series			0
139,990				36,371
4.30% Series				District Market
4.00% Series				
A.20% Series   3.75% Series   218,912   70tal   887,671   887,67				
Miscellane   Mis	4.20% Series			82,250
Miscellaneous current and accrued Liabilities (Acct. 241)  Minor items may be grouped by classes.  Description  (a)  Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement  Accrued Power  Accrued Power  Accrued DCP Contribution  Accrued Bank Obligations and Fees  Accrued and Withheld payroll expense  Accrued Employer 401K match  9,258  Accrued Employer 401K match  9,258  Accrued Severance  Other Current Liabilities - Non-Tax Sensitive  Unclaimed Credits & Unclaimed Ext. Deposit Refunds  Collections Payable - Management Contracts - water Protection program  Tax Collections Payable - Sales Tax  Accrued Insurance Liability  130,479  Accrued Insurance Liability  130,479	The state of the s			218,912
Minor items may be grouped by classes.  Description  (a)  Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement Accrued Power Accrued Wages & Vacation Pay Accrued DCP Contribution Accrued Bank Obligations and Fees Accrued and Withheld payroll expense Accrued Employer 401K match Accrued Deferred Revenue Accrued Deferred Revenue Accrued Severance Other Current Liabilities - Non-Tax Sensitive Unclaimed Credits & Unclaimed Ext. Deposit Refunds Accrued Unbilled Stock and Other Items Collections Payable - Sales Tax Accrued Incentive Plan Accrued Insurance Liability  Balance End of Year (b)  81,923 81,92	Total			887,671
Minor items may be grouped by classes.  Description  (a)  Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement Accrued Power Accrued Wages & Vacation Pay Accrued DCP Contribution Accrued Bank Obligations and Fees Accrued and Withheld payroll expense Accrued Employer 401K match Accrued Deferred Revenue Accrued Deferred Revenue Accrued Severance Other Current Liabilities - Non-Tax Sensitive Unclaimed Credits & Unclaimed Ext. Deposit Refunds Accrued Unbilled Stock and Other Items Collections Payable - Sales Tax Accrued Incentive Plan Accrued Insurance Liability  Balance End of Year (b)  81,923 81,92	MISCELL ANEOUS C	URRENT AND ACCRUED L	ABILITIES (Acct 241)	
Description  (a)  Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement  Accrued Power  Accrued Wages & Vacation Pay  Accrued DCP Contribution  Accrued Bank Obligations and Fees  Accrued and Withheld payroll expense  Accrued Employer 401K match  Accrued Employer 401K match  Accrued Severance  Other Current Liabilities - Non-Tax Sensitive  Unclaimed Credits & Unclaimed Ext. Deposit Refunds  Accrued Unbilled Stock and Other Items  Collections Payable - Management Contracts - water Protection program  Tax Collections Payable - Sales Tax  Accrued Insurance Liability  End  of Year  (b)  81,923  81,9				
Description  (a)  Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement  Accrued Power  Accrued Wages & Vacation Pay  Accrued DCP Contribution  Accrued Bank Obligations and Fees  Accrued and Withheld payroll expense  Accrued Employer 401K match  Accrued Employer 401K match  Accrued Severance  Other Current Liabilities - Non-Tax Sensitive  Unclaimed Credits & Unclaimed Ext. Deposit Refunds  Accrued Unbilled Stock and Other Items  Collections Payable - Management Contracts - water Protection program  Tax Collections Payable - Sales Tax  Accrued Insurance Liability  End  of Year  (b)  81,923  81,9				
Description  (a)  Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement  Accrued Power  Accrued Wages & Vacation Pay  Accrued DCP Contribution  Accrued Bank Obligations and Fees  Accrued and Withheld payroll expense  Accrued Employer 401K match  Accrued Employer 401K match  Accrued Severance  Other Current Liabilities - Non-Tax Sensitive  Unclaimed Credits & Unclaimed Ext. Deposit Refunds  Accrued Unbilled Stock and Other Items  Collections Payable - Management Contracts - water Protection program  Tax Collections Payable - Sales Tax  Accrued Insurance Liability  End  of Year  (b)  81,923  81,9				Balance
Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement Accrued Power Accrued Wages & Vacation Pay Accrued DCP Contribution Accrued Bank Obligations and Fees Accrued and Withheld payroll expense Accrued Employer 401K match Accrued Employer 401K match Accrued Severance Other Current Liabilities - Non-Tax Sensitive Unclaimed Credits & Unclaimed Ext. Deposit Refunds Accrued Unbilled Stock and Other Items Collections Payable - Management Contracts - water Protection program Tax Collections Payable - Sales Tax Accrued Insurance Liability  of Year (b)  81,923  497,395  497,574		Description		
Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement   81,923		Description		
Accrued Power       179,395         Accrued Wages & Vacation Pay       497,574         Accrued DCP Contribution       13,140         Accrued Bank Obligations and Fees       9,456         Accrued and Withheld payroll expense       3,473         Accrued Employer 401K match       9,258         Accrued Deferred Revenue       965         Accrued Severance       18,046         Other Current Liabilities - Non-Tax Sensitive       377,202         Unclaimed Credits & Unclaimed Ext. Deposit Refunds       2,147         Accrued Unbilled Stock and Other Items       210,947         Collections Payable - Management Contracts - water Protection program       39,313         Tax Collections Payable - Sales Tax       248,573         Accrued Incentive Plan       410,806         Accrued Insurance Liability       130,479		(a)		(b)
Accrued Power       179,395         Accrued Wages & Vacation Pay       497,574         Accrued DCP Contribution       13,140         Accrued Bank Obligations and Fees       9,456         Accrued and Withheld payroll expense       3,473         Accrued Employer 401K match       9,258         Accrued Deferred Revenue       965         Accrued Severance       18,046         Other Current Liabilities - Non-Tax Sensitive       377,202         Unclaimed Credits & Unclaimed Ext. Deposit Refunds       2,147         Accrued Unbilled Stock and Other Items       210,947         Collections Payable - Management Contracts - water Protection program       39,313         Tax Collections Payable - Sales Tax       248,573         Accrued Incentive Plan       410,806         Accrued Insurance Liability       130,479		50 TV		Secret of
Accrued Wages & Vacation Pay       497,574         Accrued DCP Contribution       13,140         Accrued Bank Obligations and Fees       9,456         Accrued and Withheld payroll expense       3,473         Accrued Employer 401K match       9,258         Accrued Deferred Revenue       965         Accrued Severance       18,046         Other Current Liabilities - Non-Tax Sensitive       377,202         Unclaimed Credits & Unclaimed Ext. Deposit Refunds       2,1147         Accrued Unbilled Stock and Other Items       210,947         Collections Payable - Management Contracts - water Protection program       39,313         Tax Collections Payable - Sales Tax       248,573         Accrued Incentive Plan       410,806         Accrued Insurance Liability       130,479		Disposal, Medical Reimbursement		81,923
Accrued DCP Contribution         13,140           Accrued Bank Obligations and Fees         9,456           Accrued and Withheld payroll expense         3,473           Accrued Employer 401K match         9,258           Accrued Deferred Revenue         965           Accrued Severance         18,046           Other Current Liabilities - Non-Tax Sensitive         377,202           Unclaimed Credits & Unclaimed Ext. Deposit Refunds         2,1147           Accrued Unbilled Stock and Other Items         210,947           Collections Payable - Management Contracts - water Protection program         39,313           Tax Collections Payable - Sales Tax         248,573           Accrued Incentive Plan         410,806           Accrued Insurance Liability         130,479				
Accrued Bank Obligations and Fees       9,456         Accrued and Withheld payroll expense       3,473         Accrued Employer 401K match       9,258         Accrued Deferred Revenue       965         Accrued Severance       18,046         Other Current Liabilities - Non-Tax Sensitive       377,202         Unclaimed Credits & Unclaimed Ext. Deposit Refunds       2,1147         Accrued Unbilled Stock and Other Items       210,947         Collections Payable - Management Contracts - water Protection program       39,313         Tax Collections Payable - Sales Tax       248,573         Accrued Incentive Plan       410,806         Accrued Insurance Liability       130,479				13,140
Accrued Employer 401K match       9,258         Accrued Deferred Revenue       965         Accrued Severance       18,046         Other Current Liabilities - Non-Tax Sensitive       377,202         Unclaimed Credits & Unclaimed Ext. Deposit Refunds       2,147         Accrued Unbilled Stock and Other Items       210,947         Collections Payable - Management Contracts - water Protection program       39,313         Tax Collections Payable - Sales Tax       248,573         Accrued Incentive Plan       410,806         Accrued Insurance Liability       130,479				9,456
Accrued Deferred Revenue         965           Accrued Severance         18,046           Other Current Liabilities - Non-Tax Sensitive         377,202           Unclaimed Credits & Unclaimed Ext. Deposit Refunds         2,147           Accrued Unbilled Stock and Other Items         210,947           Collections Payable - Management Contracts - water Protection program         39,313           Tax Collections Payable - Sales Tax         248,573           Accrued Incentive Plan         410,806           Accrued Insurance Liability         130,479				3,473
Accrued Severance         18,046           Other Current Liabilities - Non-Tax Sensitive         377,202           Unclaimed Credits & Unclaimed Ext. Deposit Refunds         2,147           Accrued Unbilled Stock and Other Items         210,947           Collections Payable - Management Contracts - water Protection program         39,313           Tax Collections Payable - Sales Tax         248,573           Accrued Incentive Plan         410,806           Accrued Insurance Liability         130,479	1 (a) (b)			9,258
Other Current Liabilities - Non-Tax Sensitive 377,202 Unclaimed Credits & Unclaimed Ext. Deposit Refunds 2,147 Accrued Unbilled Stock and Other Items 210,947 Collections Payable - Management Contracts - water Protection program 39,313 Tax Collections Payable - Sales Tax 248,573 Accrued Incentive Plan 410,806 Accrued Insurance Liability 130,479				
Unclaimed Credits & Unclaimed Ext. Deposit Refunds  Accrued Unbilled Stock and Other Items  Collections Payable - Management Contracts - water Protection program  Tax Collections Payable - Sales Tax  Accrued Incentive Plan  Accrued Insurance Liability  2,147  210,947  39,313  Tax Collections Payable - Sales Tax  410,806  Accrued Insurance Liability				2004.000
Accrued Unbilled Stock and Other Items 210,947 Collections Payable - Management Contracts - water Protection program 39,313 Tax Collections Payable - Sales Tax Accrued Incentive Plan 410,806 Accrued Insurance Liability 130,479	And the state of t	funds		2,147
Tax Collections Payable - Sales Tax         248,573           Accrued Incentive Plan         410,806           Accrued Insurance Liability         130,479	Accrued Unbilled Stock and Other Items			210,947
Accrued Incentive Plan 410,806 Accrued Insurance Liability 130,479		vater Protection program		39,313
Accrued Insurance Liability 130,479	The state of the s			248,573
	1/50			2,232,699

Name of Respondent Tennessee-American Water Company	This Report is: (1) <b>X</b> An Original	Date of Report (Mo, Da, Yr)	Year of Report
BEGONO	(2) A Resubmission	NET INCOME MAIN	12/31/18
	LIATION OF REPORTED (ABLE INCOME FOR INC		
Report hereunder a reconciliation of net income for the year.			omputation of tax accruals.
If utility is member of a group which files a consolidated to			
Report names of companies in consolidated group and b	sis of allocation of tax liability among memb	pers of the group.	
	B. C. L.		
	Particulars (a)		Amount (b)
	(4)		(5)
Net income for the year			8,799,560
Federal Income Tax Accrual			2,267,183
State & Local Income Tax Accrual			654,962
	Pre-Tax B	ook Income	11,721,70
Permanent Differences:			
Meal & Enterainment, lobbying			29,59
Nondeductible Penalties, Dues Lobby Expense			909 94,328
Stock Options RSU ESPP Windfall			(47,759
Political Contirbutions			20,000
	Total Perm	nanent Differences	97,077
Financial Taxable Income			11,818,782
Temporary Differences:			
Bad Debt			(23,439
Vacation Pay			(38,459
Depreciation Amortization			2,986,30
Gains and Losses			5,614 11,714
Abandonment Losses			(219,318
Repairs			(2,400,856
Cost of Removal			(561,524
AFUDC			(282,738
CIAC			369,843
Pavement Repairs			(1,555
Miscellaneous Deferred Credits			111,833
Adjustment related to Repairs			842,765
Adjustment related to Incentives			50,600
Self-Insurance Adjustment Self-Insurance			18,302 169,342
Amortization of Debt Discount			(270,977
ALL FAS 123 (r) Stock Options			(33,317
ALL FAS 123 (r) Restricted Stock U	nits		62,240
FAS 123 (r) ESPP			105
Incentive			51,519
Pension			137,568
OPEB			(462,119
Taxable Advances (CAC)			(42,652
			12
	Total Temp	oorary Differences	480,792
Taxable Income Before SIT			12,299,574
Loss Benefit to Deferred			
State Only Temp Adjustments			-
State Taxable Income Before NOL 8	DPD		40 000 57
State Taxable Income Before NOL 8	טאט		12,299,574
	State Incor	ne Tay Evnence	602.054
Federal Taxable Income Before N		ne Tax Expense	683,954 11,615,620
NOL Usage	OL G DIND		11,615,620 (2,450,927
Federal Taxable Income			9,164,693
Tax Rate			21.00%
	Federal Inc	come Tax Expense	1,924,586
	INCLUSION CONTRACTOR CONTRACTOR		

-30 Name of Respondent					This Barred in			ID-4	V
					This Report is:			Date of Report	Year of Report
Tennessee-American Water Company					(1) X An Original			(Mo, Da, Yr)	
					(2) A Resubmissio	n		L	12/31/2018
1		DISTRIB	UTION OF TA	XES TO ACCOUN	ITS				
2									
3 1. Report hereunder the accounts and functions charged	with taxes accrued	and taxes clea	red from prep	aid accounts during	the year.				
4 2. Where allocation is necessary, explain the basis used.					±297995359€4055300055				
5 3. Report in footnote the amounts and kinds of taxes clear	ed from prepaid ta	xes, if any.							
6 4. If the total at line 30, column (j) does not equal the total	taxes accrued at F	Page F-29, line	57, column (t	), include a reconc	iling schedule.				
7		157		5.0	( <del>7</del> 8				
8	Tennessee	Tennessee	Federal	FICA and Fed.	PSC	Local	State and local		
9 Account Number or	Gross Receipts	Franchise &	Income	and State Un-	Inspection	Property	Taxes Other	Other Taxes	Total
10 Function Charged	Tax	Excise Tax	Tax	Employment Tax	Fee	Tax	than Tenn.	outer rance	7555
11 (a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)
12	(5)	(6)	(4)	(6)	107	(9)	(11)	(1)	u)
13 Accts. 408.1 and 409.1	362,817	1,081,256	1,602,716	382.236	210.938	#######			7,168,545
14 Acct. 409.3	302,017	1,001,200	1,002,710	302,230	210,930	***************************************			7,100,343
15 Acct. 410.1		162,094	743,914						906,008
16 Acct. 410.1		102,094	743,914			+			
5.7 D. C.						-			0
17 Acct. 411.1									0
18 Acct. 411.2						<b>.</b>			0
19 Acct. 412.1			(76,368)						-76,368
20 Acct. 412.2									0
21 Acct. 412.3									0
22 Clearing Accounts									0
23 Construction									0
24 Accts. 408.2 and 409.2									0
25 Other (Specify):		(949)	(3,079)						-4,028
26 Other (Specify):									0
27 Other (Specify):									0
28 Other (Specify):									0
29 Other (Specify):									0
30 Total	362,817	1,242,401	2,267,183	382,236	210,93	3,528,582	0	0	7,994,157
31	-					4-1	W		
Reconciling Schedule:									
33 Total Taxes [Line 30, Column (j)]									7,994,157
Adjustments for Prepaid Taxes (Itemize):	(362,817)				(210,938	1		0	(573,755)
Adjustments for Prepaid Taxes (Itemize):	(002,011)				(210,000	,		•	(070,700)
Adjustments for Prepaid Taxes (Itemize):									
Adjustments for Prepaid Taxes (Itemize):									
38 Adjustments for Prepaid Taxes (Itemize):								1	
39 Other Adjustments: Capitalized Overheads									0
Other Adjustments:									0
Other Adjustments:									
42 Other Adjustments:									T 100 :::
Total Taxes Accrued [Page F-31, Line 62, Column (c)]									7,420,402

Name of Respondent	TI	his Report is:		Date of Report	Year of Report
Tennessee-American Water Company		(1) X An Original		(Mo, Da, Yr)	
Table 1 and 1 and 1 and 1 and 1 and 1	(2				12/31/2018
1		CRUED (Acct. 236)	<u> </u>		1210112010
* <b> </b>		1150			
2 1. The balance of accruals for income taxes should be classified by the y	years to which the tax	x is applicable.			
3 2. The balance of any accruals materially in excess of the liability admitte	ed by the tax returns	of the utility shall be transferred	from this account and	recorded in an	
2. The balance of any accidate materially in excess of the hability admitted	od by the tax retains	or the dailty shall be transferred	nom tris account and	recorded in air	
appropriately designated reserve account.					
5					
6	Balance		Payments	Other	Balance
7 Kind of Tax	First of	Amounts	During	Items	End of
3	Year	Accrued	Year	Dr. or (Cr.)	Year
9 (a)	(b)	(c)	(d)	(e)	(f)
0			100-110-1100		
1 Utility Regulatory Assessment Fees (408.10)	0	0		0	0
Property Taxes (408.11)	3,542,522	3,528,582	3,432,302		3,638,802
Payroll Taxes (408.12)	48,564	382,236	369,756		61,044
Other Taxes & Licenses (408.13)	564,000			30,212	594,212
Other Taxes-Other Income & Deductions (408.20)	0				0
Federal Income Taxes (409.10)	-2,008,254	1,602,716	25,923	431,461	0
State Income Taxes (409.11)	70,898	1,081,256	2,270,000		
B Local Income Taxes (409.12)	0	1,001,200	2,210,000	31,101	0
Income Taxes, Other Income & Deductions (409.20)	0	-4,028		4,028	
Income Taxes, Other Income & Deductions (409.20) Income Taxes, Extraordinary Items (409.30)	0	-4,020		4,020	0
		740.044		740.044	
Deferred Federal Income Taxes (410.10)	0	743,914		-743,914	0
Deferred State Income Taxes (410.11)	0	162,094		-162,094	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
	0				0
Other (Please Specify):					0
Other (Please Specify):  Other (Please Specify):	0				
Other (Please Specify):	0				
Other (Please Specify): Other (Please Specify):	0	7,420,402	6.097.980	-395,100	0
Other (Please Specify): Other (Please Specify): Total	0 <b>2,217,730</b>	7,420,402 Tax Accruals during th	6,097,980 e Year.	-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify): Total In the space below please describe any extraordina	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0
Other (Please Specify): Other (Please Specify):	0 <b>2,217,730</b>	200.000.000.000.000.000.000.000.000.000		-395,100	0

32	Name of Respondent		This Report is:		Date of Report	Year of Report	1
	Tennessee-American Water Company		(1) X An Original		(Mo, Da, Yr)	40/04/0040	
4	0.	TUED DEEED	(2) A Resubmis		L	12/31/2018	1
1 2		I HER DEFEN	KED CKEDITS	5 (ACCL. 253)			١,
-	Contest property are as which speed are spe						'
3	Show period of amortization for any item amo	rtized. Minor item	ns may be grouped	by classes, show	ing number of such it	ems.	۱ (
4	Exclude items credited to and cleared from the	e account during	the year.				4
5							؛ إ
6	l l			Charges	During Year		۱
7	l l		954 - 100 V	NEW TO SEE THE SECOND S		900-E 100	7
8	Name Application Application	Balance	Credits	Account	20 10	Balance	۱
9	Description of Items	First	During	Number	Amount	End	5
10	(-)	of Year	Year	Credit	63	of Year	10
11 12	(a) Reg Liabilities (net)	(b) 23,410,729	(c) 10,363	(d)	(e)	(f) 23,421,092	111
	Deferred Customer Refunds	142,110	0		0	142,110	
14	Deferred Pension	-1,298,458	541,895		243,600	-1,000,164	
***	Deferred OPEB	834,832	0		414,176	420,656	4
16	Deferred Pension Tracker	4 242 275	0		20,100		16
1	Deferred "PCOP"	1,313,375 504,771	438,189		36,120 336,781	1,277,255 606,179	
	Deferred Gain and Other	13,816	4,286		0	18,102	4
	Deferred TCJA	0	1,907,336		0	1,907,336	
21	Total	24,921,174	2,902,069	0	1,030,677	26,792,566	
22	•						22
23	ACCUMULATED	DEFERRED	INVESTMENT	TAX CREDIT	S (Acct. 255)		23
24	The same to the same of the same of						24
25	The information reported below, where appropriate the information reported below, where appropriate in the information reported below, where appropriate information reported below.	priate, should be s	segregated betwee	n utility and nonut	ility operations.		25
26							26
27	Pourse service		Balance	Charges	Credits	Balance	27
28	Description		First	During	During	End	28
29			of Year	Year	Year	of Year	29
30	(a)		(b)	(c)	(d)	(e)	30
	Electric		0				31
	Gas		0			- 12	32
- 1	Water		558,963	121,008	0	437,955	4
- 1	Other		0				34
35	Other		0				35
	Subtotal		558,963	121,008	0	437,955	36
	Nonutility		0				37
38	Other		0			0	38
39	Total		558,963	121,008	0	437,955	4
40 41	PROPERTY IN	SURANCE AN	ND INJURIES	DAMAGES	RESERVES		41
12	1101 2111 1111		Accts. 261-262)	Z DAMAGEO I	LOLIVEO		42
13	Pa	articulars			Acct. 261	Acct. 262	43
14		(a)			(b)	(c)	44
15	Delever First of West						45
	Balance First of Year Additions During Year:				0	0	46
18	(Specify utility and account charged)						48
19	(Specify utility and account charged)			7			49
50	(Specify utility and account charged)						50
51	Total Additions				0	0	51
52							52
	Deductions During Year (Specify):						53
54	(Specify utility and account charged)			as a			54
55	(Specify utility and account charged) (Specify utility and account charged)						55 56
57	Total Deductions				0	n	57
8	Net Increase or (Decrease) During Ye	ar			0	W.	58
	Balance End of Year				0		59
0	Explain nature of risks for which above reserve	es have been est	ablished and give a	actual or estimated	liability for claims at	end of year.	60
31							61
2							62
3							63

Name of Respondent Tennessee-American Water Company	This Report is: (1) <b>X</b> An Original (2) A Resubmission	le.	Date of Report (Mo, Da, Yr)	Year of Report 12/31/18
01	THER RESERVES (Accts.	263-265)		12.01710
				Balance
Name and P	urpose of Each Reserve			End
				of Year
	(a)			(b)
Other Reserve FIN 48 Federal				0 (2.440)
FIN 48 State				(2,148 <u>)</u> 159,208
				100,200
Total				157,060
CONTRIBUTION	NS IN AID OF CONSTRUC	TION (Ac	ct. 271, 272)	
		28 81		12/2 12/7
Deparintion	1	Account	Account	Net
Description (a)		271 (b)	272 (c)	CIAOC (d)
(α)		(6)	(6)	(α)
Balance First of Year		22,464,389	5,345,230	17,119,159
Credits Received		011.751		0
Contributions Received Other (Please Specify): expired extension deposits	(252)	644,751 341,401		644,751 341,401
Other (Please Specify): - depreciation on contribution		341,401	307,683	
Balance End of Year		23,450,541		
A COUNTY ATTO DE			04 000 100	A1
ACCUMULATED DE	FERRED INCOME TAXES	(Accts. 2	81, 282, and 28	3,
		Balance	Charges	Balance
Account Number	<b>.</b>	First	During	End of
	*	of Year	Year	Year
(a) Federal		(b) 21,341,576	(c) 411,324	(d)
State	<u> </u>	5,903,620		21,752,900 5,906,489
		0,000,020	2,000	0,000,100
				0
				0
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٠.	Name of Respondent	This Report is:		Date of Report	Year of Report
	Tennessee-American Water Company	(1) <b>X</b> An Original		(Mo, Da, Yr)	10000 01 100 00000
	0.000	(2) A Resubmiss	ion	atti 50 (00) (00)	12/31/18
1	INCOME FROM UTILITY PL	ANT LEASED T	O OTHERS	Acct. 413)	177-700180940 40400
2					
3	Show hereunder particulars concerning revenues, expenses and net income from le	ase of utility plant constituting	ng a distinct operating	unit or system.	
4	Report data for each lease arrangement. Use insert sheets if necessary.				
5					
6					
7	Particulars		Total	0211340	2002
8	(a)		(b)	(c)	(d)
9					
10	Rentals Received (Specify from whom received and proper	rty leased):			
11	Item #1	_			
12	Item #2				
13	Item #3	_			
14	Item #4	-			
15	Item #5	_			
16 17	Item #6 Total Rentals	-	0	0	0
18	Expenses:	-	U	0	0
19	Operation Expense				
20	Maintenance Expense	-			
21	Depreciation Expense	-			
22	Amortization Expense	-			
23	Other	-			
24	Other	-			
25	Other	-			
26	Total Expenses	-	0	0	0
27	Income from Utility Plant Leased to Others, Before Taxes	-	0	0	
28					
29	INCOME FROM MERCHANDIS	SING. JOBBING	AND CONT	RACT WORK	1
30	I	Accts. 415-416)			
31					
32	Particulars	Electric	Gas	Water	Total
33	(a)	(b)	(c)	(d)	(e)
34					
35	Sales:				
36	Gross Sales	0	0	60,189	60,189
37	Deductions:				
38	Discounts and Allowances				0
39	Merchandise Returns				0
40	Total Deductions	0	0	0	
41	Net Sales	0	0	60,189	
42	Cost of Sales			45,804	
43	Gross Profit from Sales	0	0	14,385	14,385
44	Expenses (List hereunder expenses by major class includi	ng the following):			
45	Depreciation Expense				0
46	Customer Accounts Expense				0
47	Employee Pensions and Benefits				0
48	Administrative and General Expenses				0
49	Other (Explain):				
50	Other (Explain):				
51 52	Other (Explain):				
52 53	Other (Explain):				
53 54	Other (Explain):				
54 55	Other (Explain):				
ວວ 56	Other (Explain):				
	Other (Explain):				
57 58	Other (Explain):				
58 59	Other (Explain):				
59 60	Other (Explain): Other (Explain):				
61	Total Expenses				0
62	Income from Merchandising, Jobbing and Contract Work, I	Refore Taxes			14,385
		iunos			17,505

Name of Respondent		This Report is:	Date of Report	Year of Report
Tennessee-American Wa	ater Company	(1) <b>X</b> An Original	(Mo, Da, Yr)	(2)
	MITEREST ALIS	(2) A Resubmission	440	12/31/2018
	INTEREST AND L	DIVIDEND INCOME (Acct	. 419)	
			Interest or	
	Security or Account on Which	Received	Dividend	Amount
	(a)		Rate (b)	(c)
None				0
				+
Total Interest and Divi	dande			0
	Above (As listed hereunder):			+
8				
				+
				+
Total Expenses nterest and Dividend In	come. Before Taxes			0
CICSE AND PIVILEND III	ioonic, Deloie IdAes			. 0

Name of Respondent Tennessee-American Water Company	This Report is: (1) <b>X</b> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
Allowance For F	unds Used During Constructio	on (Acct 420)	12/31/2018
		380	
Report detail of items included in Account 420.			_
Descrip	tion		Amount
(a)			(b)
(4)			(5)
AFUDC - EQUITY			184,550
AFUDC - DEBT			150,025
Total AFUDC direct charges			334,575
AFUDC - gross up			-50,296
a obo gloss up			-50,250
			<b>—</b>
otal			284,279

	Name of Respondent	This Report is:	Date of Report	Year of Report
	Tennessee-American Water Company	(1) <b>X</b> An Original	(Mo, Da, Yr)	
	AWITER III	(2) A Resubmission		12/31/2018
1	OTHER INCOM	E AND DEDUCTIONS (Acc	cts. 421 and 426)	
2				
3	Report details of items included in Accts. 421 and 4	26 showing the data for each acco	ount senarately hereunder	
3	Report details of items included in Accis. 421 and 4	20, showing the data for each accor	durit separately fleredilider.	
4				
5				
6		Description		Amount
7	· .	(a)		(b)
8				
9				2.004
10	Misc Nonutility Reveue	421		3,621
11	Donations	426		0
12	Other Income Deductions - Lobbying	426		-4,879
13	Other Income Deductions - Service Dues	426		0
14	Other Income Deductions - Political	426		-20,000
15	Gains/Losses Utility Property Sales	426		-15,687
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33	N			
34				
35				
36	0			
37				
38				
39				
40	Total			-36,946
41		**************************************	TABLE .	
42	IN	TEREST EXPENSE (Acct 4	127)	
43				
44			l In	terest
45				
46	Class of Debt on V	wnich Payable	Weighted	2 12
47			Rate	Amount
48	(a)		(b)	(c)
49		*		
	Interest on Debt to Associated Companies (427.1)			3,076,156
51	Interest on Short-Term Debt (427.2)			147,725
52	Interest on Long-Term Debt (427.3)			470,686
53	Interest on Customer Deposits (427.4)			0
54	Interest-Other (427.5)			0
	Other (Please Specify)			0
56	Other (Please Specify)			0
	Other (Please Specify)			0
	Other (Please Specify)			0
	Other (Please Specify) Other (Please Specify)		-	0
	Other (Please Specify) Other (Please Specify)			0
			-	0
	Other (Please Specify)			0 3 694 567

Name of Respondent Tennessee-American Water Company	This Report is: (1) X An Original (2) A Resubmission	Mo, Da, Yr)	Year of Report 12/31/2018
EXTRAOR	DINARY ITEMS (Accts. 433 a	nd 434)	12.0 1/2010
Report details of items included in accts. 433 and 43	4 showing the data for each account se	eparately.	
IMPORTA	ANT CHANGES DURING THE	YEAR	
Hereunder give particulars concerning the matters indicated below. N	lake the statements explicit and precise, and number	er them in accordance with the inqui	ries. Each
inquiry must be answered. However, if the word "none" states the fa	ct it may be used in answering any inquiry, or if info	rmation is given elsewhere in the re	port
which answers any inquiry, reference to such other schedule will be	sufficient.		
Acquisition of other companies, reorganization, merger, or consolic	dation with other companies: give names of compa	nies involved particulars concerning	the
transactions, and reference to Commission authorization. Jasper H			
for the Issuance of a Certificate of Convenience and Necessity.			
2. Purchase or sale of operating units or systems such as generating	plants, transmission lines, etc., specifying items, pa	arties, dates, and also reference to C	ommission
authorization. None			
<ol> <li>Important lesseholds acquired, given, assigned or surrendered, given,</li> </ol>	ring effective dates, lengths of terms, names of parti	ies, rents, Commission authorization	, if any,
and other conditions. None  4. Important extensions of system, giving location, new territory cover	and by distribution system, and dates of beginning o	norations	
<ol> <li>Estimated increase or decrease in annual revenues due to importa</li> </ol>		perations.	
Obligation incurred or assumed by respondent as guarantor for the		ation, excluding ordinary commercia	l paper
maturing on demand or not later than one year after date of issue, a	and giving Commission authorization, if any. None		
7. Changes in articles of incorporation or amendments to charter. No			
3. List formal proceedings initiated by your company with this Commi			e the docket
Docket No. 17-00124 was filed on November 7, 2017, a Petition seek			
nvestment Program Rider ("QIIP"), an Economic Development Invest were approved in Docket No. 13-00130. This Docket was completed			
Petition seeking approval of adjustments to the PCOP approved in Do			
per volume of water produced. This Docket was completed August 1		,	
TAW filed Docket No. 18-00022 on July 6, 2018, a petition seeking the		, and SEC for 2017	
expenditures.			
<ol><li>Additional matters of fact (not elsewhere provided for) which the re</li></ol>	spondent may desire to include in its report.		

	Name of Respondent Tennessee-American Water Company		This Report is: (1) <b>X</b> An Original		Date of Report (Mo, Da, Yr)	Year of Report	
-	Termessee-American Water Company		(2) A Resubmi		(IVIO, Da, TT)	12/31/18	
ıŀ	COMMON UTI	AND ACCUMU	LATED DEPR	RECIATION	12.017.10		
ŀ							
3		Utilit	ty Plant in Service				
; ; ;		T			Balance E	nd of Year	
3		Additions	Retirements	Adjustments Dr. or		Located in	
7	Plant Accounts	During Year	During Year	(Cr.)	Total	Tennessee	
١	(a)	(b)	(c)	(d)	(e)	(f)	
	(-)	(-,	(-)	(-/	(0)	.,,	
-	None						
2	Visit de la constitución de la c						
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5							
	Total	0	0	0	0		
Γ					Accumulated		
	ANCIEN USERV SK SKINSKE ANCIEN			Plant	Depreciation	1000 1000	
	Allocation to Utility D	epartments		End of	End of	Depreciation	
	5 2			Year	Year	Accruals	
	(0)			(p)	(q)	(r)	
Ļ	Floatria						
	Electric						
	Gas Nator						
	Water Other						
	Other Other						
	Other						
;   `	Total						

Tonne	of Respon		mnany		This Report is: (1) X An Origin	: al	Date of Report (Mo, Da, Yr)	Year of Report
renne	ennessee-American Water Company			(2) A Resubmission		(MO, Da, YI)	12/31/18	
	COMMON UTILITY PLANT A			IND ACCUMULATED DEPRECIATION				
				Accumulated P	rovision for Depr	eciation		
S	traight-line	Accruals		Book Cost			Other	Balance
			Additional	of Plant	Cost of		Additions or	End of
	Rate	Amount	Accruals	Retired	Removal	Salvage	(Deductions)	Year
	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)
	-							-
	-					<u> </u>		<b>+</b>
	-							
								-
	-							
_								
					-			1
							-	+
			0	0	0			

Name of Respondent Tennessee-American Water Company	This Report is: (1) X An Original (2) A Resubmission		Date of Report (Mo, Da, Yr)	Year of Report
DIS	(2) A Resubmission TRIBUTION OF SALARIES AND W	AGES		12/31/201
Amounts originally charged to clearing accounts should be dis	stributed to final classifications in column (c). Estimates may	y be used in :	such distribution provide	d that a
reasonable approximation of final classification is obtained.				
Particulars	Pa	rect yroll butions	Allocation of Amounts Charged Clearing Accts.	Total
(a)		b)	(c)	(d)
Electric - Operation				
Maintenance Total Electric		0	0	
Gas - Operation				
Maintenance				
Total Gas		0	0	
Water - Operation		,568,421		4,568,42
Maintenance		735,039	000 111	735,039
Utility Plant Construction	1.	355,274	880,411	2,235,685
Utility Plant Retirements  Merchandise and Jobbing		180,826 2,306		180,826
Total Water	<del>  6</del>	841,867	880,411	7,722,278
Other Utility - Operation	<u></u>	-	555,411	7,722,21
Maintenance		:=:		
<b>Total Other Utility</b>		-	-	
	A. C.			10000000 NO.
Total of All Utility Departments - Operations an	d Maintenance 5	303,460		5,303,460
Total Merchandise and Jobbing	-	2,306		2,306
Total Utility Plant Construction Total Utility Plant Retirements		355,274 180,826		2,235,685 180,826
Total All Other Accounts	-	100,020		100,020
Clearing Accounts	<del> </del>	880,411		
Other				
Other				
Other				
Total Salaries and Wages	7,	722,278	880,411	7,722,278
	EXECUTIVE SALARIES			
Report compensation, including bonuses or other allowances,	paid to each officer. Report also amounts paid to each oth	er employee	receiving an annual	
annual compensation of \$75,000 or more. Furnish particulars	of any bonuses or allowances.			
	SAMPLES OF SAMPLES			Total
Name	Official Title			Compensation
(a)	(b)			(c)
Valoria Armstrong	President and Director			**
Nick O. Rowe	Director			*
20 431 (Sept. W. St.) 201 (10 22) 40 (10 22) 40 (10 22)	12 cm of 1000 persons			*
Mary Gina Money	Director Finance & Treasurer / Director			

5		
Name (a)	Official Title (b)	Total Compensation (c)
Valoria Armstrong	President and Director	**
Nick O. Rowe	Director	*
Mary Gina Money	Director Finance & Treasurer / Director	*
David Hinkson	Vice President - General Counsel and Secretary	*
Prent O'Neill	Director	*
Julie Polzin	Assistant Secretary	*
Sonal Modl	Assistant Secretary	*
Daniel Manes	Assistant Comptroller	*
John Wilde	Assistant Comptroller	*
Ronald Kevin Kruchinski	VP Operations / Director	**
	·	

\*\*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

	Name of Respondent	This Report is:		Date of Report	Year of Report
١	Tennessee-American Water Company	(1) X An Original		(Mo, Da, Yr)	
I		(2) A Resubmission			12/31/2018
ľ		EXECUTIVE SALARIES (Continued)		•	•
	Report compensation, including bonuses or other allow	wances, paid to each officer. Repor	t also amounts pai	d to each other en	nployee receiving
ı	an annual compensation of \$75,000 or more. Furnish	n particulars of any bonuses or allow	rances.		
ı					
ı					
ŀ					Total
ı	Name	Offici	al Title		Compensation
ı	(a)		b)		(c)
ı			5.5 <b>- 2</b> .		
ŀ	ARMSTRONG, VALORIA	President (Medium States)			
ŀ	KRUCHINSKI, RONALD	Dir Operations State			
	STAFFORD, KURT	Mgr Engineering			
	ALLEN, CASEY	Mgr Business Dev			
	DERRYBERRY, JACK	Heavy Equipment Operator U121			
	RAGLAND, MAURICE	Field Service Rep U121			
	MORRISON, LEAH	Mgr Opns			
	EADY, RICHARD	Field Service Rep U121			
	KIRKSEY, DAPHNE	Mgr External Affairs (Corp)		<del> </del>	-
	HESTER, HERBERT	Field Service Person U121			
	VAUGHN, KATHLEEN	Sr Supvr WQ & Env Compliance			
	BOYER, JOHN	Field Service Rep U121		-	
	BRATCHER, NEIL	Supvr Opns			
	MCCLURE, THERESA	Mgr Govt & Regulatory Affairs		<del></del>	<del></del>
	MILLER, ANDREW	Process Technician U121			
	MCCRARY, MATTHEW				
	SOWELL, ERIC	Process Technician U121			
		Process Technician U121			
	GRIFFITH, MICHAEL	Sr Supt Opns			
	LAYNE, CHASE	Supvr Field Operations			
	STOUT, GRADY	Engineering Project Manager			^-
	CHRNALOGAR, ADAM	Supvr Field Operations			
	SHACKLEFORD, SHANNON	Supvr Field Operations			
	KNIGHT, STACY	Truck Driver/Utility Worker U121			
	MCBAY, DAVID	Supvr Opns			
	FINO, JOSEPH	Truck Driver/Utility Worker U121			
	DERRYBERRY, JOSEPH	Truck Driver/Utility Worker U121			
	TALLEY, DUSTIN	Truck Driver/Utility Worker U121			
	BEETS, JAMES	Process Technician U121			
	HA, JASON	Master M Mechanic U121			
	GOINS, STEPHEN	Truck Driver/Utility Worker U121			12
	CRANE, SCOTT	Truck Driver/Utility Worker U121			
•					
•					
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		i			

-42	Name of Respondent Tennessee-American Water Company	This Report is: (1) X An Original	Date of Report (Mo, Da, Yr)	Year of Report
	1.00	(2) A Resubmission	us vesti 26 (850)	12/31/2018
1	ОТ	HER UTILITY OPERATIONS		
2				
3	If the company operates any utility department other than electric, gas, or	r water (such as a heating or transportation department), rep	port hereunder the	
4	following particulars for each such department (1) description and locatio	n of department, (2) operating revenues and expenses for the	ne year classified by	
5	accounts, (3) utility plant and accumulated depreciation by accounts at er	nd of year, together with common plant and accumulated de	preciation allocated to	
6	such utility, and (4) pertinent operating statistics regarding output, number	er of customers and plant facilities.		
7 8				
9	None			
10				1
11				1
12				1
13				1
14	900			[ ]
15 16				1
17	9			1
18				1
19				1
20				2
21				2
22				2
23 24				2 2
25				2
26				2
27				2
28				2
29	<i>U</i>			2
30				3
31				3
32 33				3
34				3
35				3
36				3
37				3
38				3
39				3 4
10 11				4
12				4
13				4
14				4
15				4
16				4
17				4
8				4   4   5
i9 i0				4
51				5
51 52 53				5
3				5
				5
54 55 56 57				5
6				5 5 5 5 5 5 5 5 5 6
				5
80				5
58 59 50				5
31				١٥
2				6

2

3

Name of RespondentThis Report is:Date of ReportYear of ReportTennessee-American Water Company(1) X An Original<br/>(2) \_\_ A Resubmission(Mo, Da, Yr)12/31/2018

# (2) \_\_ A Resubmission 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.

3

also listed in alphabetical order. Show total for each group and for total company.						
Location (a)	Customers Beg of Year (b)	Total Bills Rendered (c)	Location (d)	Customers End of Year (e)	Total Bills Rendered (f)	
Tennessee:	+					
Chattanooga	57,572	706,439		57,755	692,943	
Elder Mtn - Ham Co.	0	700,433		0	032,343	
Elder Mtn - Mar Co.	96	1,342	×	97	1,165	
East Ridge	8,617	105,766		8,652	105,833	
Hamilton County	512	6,604		502	6,172	
Lookout Mtn	1,132	14,659		1,128	13,939	
Marion Co Outside	43	589		43	520	
Red Bank	3,952	50,534		3,960	48,502	
Ridgeside	174	2,108		175	2,146	
Lone Oak	0	0		0	0	
Suck Creek	221	2,715		229	2,778	
Total Tannasaa	70.040	000 750		70.544	070.000	
Total Tennessee	72,319	890,756		72,541	873,998	
Georgia:						
Lookout Mtn	786	10,401		774	9,643	
Lakeview - Walker	987	12,162		990	12,136	
Lakeview - Catoosa	1,874	23,071		1,872	22,986	
Rossville	1,601	19,623		1,588	19,734	
Walker County	4	48		3	35	
Ringgold	39	473		51	477	
Whitwell	2,756	33,930		2,758	33,752	
Total Georgia	8,047	99,708		8,036	98,763	
200						
Total Company	80,366	990,464		80,577	972,761	
,-						
Note: Total Bills Rendered						
does not include final bills.				<b>—</b>		
aces not include linal bills.				<b>—</b>		
	<del>                                     </del>			<del>                                     </del>		
				<del>                                     </del>		
		-				

**Total Above Plant Accounts** 

Allocation of Common Plant to Water Utility

Total Above Including Common Plant

62

63 64

65

Name of Respondent Tennessee-American Water Company	This Report is: (1) An Original	-	Date of Report (Mo, Da, Yr)	Year of Report
Termessee-American Water Company	(2) A Resubmission		(MO, Da, TI)	12/31/201
WATER UTIL	ITY PLANT IN SERVICE	- TENNESSEE		12.01.20
Include in column (e) entries reclassifying property from one account or utility s	ervice to another, etc. Corrections of en	tries of the current or imme	diately	
preceding year shoul be recorded in column (c) or column (d), accordingly, as t	hey are corrections of additions or retires	ments.		
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)	0	0	0	
Franchises and Consents (302)	0	0		
Other Plant & Miscellaneous Equipment (339)	0	0		
Total Intangible Plant	0	0		
,				
SOURCE OF SUPPLY & PUMPING PLANT				
Land and Land Rights (303)	108,582	1,697,884	0	
Structures and Improvements (304)	8,230,513	-435,035	146,056	
Collecting & Impounding Reservoirs (305)	409.393	144.974	0	
Lake, River & Other Intakes (306) Wells & Springs (307)	498,382	144,874	49,616	
Infiltration Galleries & Tunnels (308)	0	0	0	
Supply Mains (309)	109,873	0	0	
Power Generation Equipment (310)	724,196	0		
Pumping Equipment (311)	7,625,178	271,611	31,186	
Other Plant & Miscellaneous Equipment (339)	223,453	0	0	
Total Source of Supply & Pumping Plant	17,520,177	1,679,334	226,858	
WATER TREATMENT PLANT				
Land and Land Rights (303)	18,009	518,000	120.545	
Structures and Improvements (304)	18,197,199	518,090	129,515	
Water Treatment Equipment (320) Other Plant & Miscellaneous Equipment (339)	26,544,903	859,034	255,586 0	
Total Water Treatment Plant	44,760,111	1,377,125	385,100	
	44,700,171	1,077,120	303,100	
TRANSMISSION & DISTRIBUTION PLANT				
Land and Land Rights (303)	645,474	0	0	
Structures and Improvements (304)	1,592,362	263,555	0	
Distribution Reservoirs & Standpipes (330)	14,024,925	656,247	0	
Transmission & Distribution Mains (331)	140,011,127	3,192,058	1,166,084	
Services (333)	30,169,003	814,155	40,122	
Meters & Meter Installations (334)	26,086,585	3,305,926	185,496	
Hydrants (335) Other Plant & Miscellaneous Equipment (339)	9,946,423	333,113	41,500	
Other Plant & Miscellaneous Equipment (339)  Total Transmission & Distribution Plant	401,055 <b>222,876,955</b>	8,565,054	0 1,433,202	
Handingolon a biguibution right	222,010,300	3,303,034	1,455,202	7
GENERAL PLANT				
Land and Land Rights (303)	25,022	0	0	
Structures and Improvements (304)	3,842,756	75,434	0	
Office Furniture & Equipment (340)	12,516,631	1,372,707	150,788	
Transportation Equipment (341)	5,576,508	671,553	152,660	
Stores Equipment (342)	41,250	0	17,178	
Tools, Shop & Garage Equipment (343)	1,536,006	16,031	7,481	
Laboratory Equipment (344) Power Operated Equipment (345)	159,768 282,950	1,972	480 3,271	
Communication Equipment (345)	1,995,814	-82,591	73,529	
Miscellaneous Equipment (347)	1,159,703	-29,049	73,329	
Other Tangible Plant (348)	4,918	0	0	
Other (Regulatory Asset - AFUDC Debt)	46,099	0	0	
Other (Utility Plant Capital Leases)	0	0	0	
Other (Unclassified Retirements)	0	0	0	
Other (P/E CPS)	0	34,895	0	
Other (Please Specify)	0	0	0	
Total General Plant	27,187,425	2,060,951	405,388	75.00

312,344,667

312,344,667

13,682,463

2,450,548

66

Name of Respondent	10.00	his Report is:		Date of Report	Year of Report		
Tennessee-American Water Company	20	1) X An Original	V.	(Mo, Da, Yr)			
ACCUMULATED PROVISION		2) A Resubmis		ANT IN CEDVI	12/31/201		
ACCOMOLATED PROVISION		110N OF WA	IERUILITT	LANT IN SERVI	CE		
(Acct. 108)							
	50-0- MH	S.L.					
TENNESSEE	Balance	Dpr.	Straight	Other	Book Cost		
Primary Plant Accounts	First of	Rate %	Line	Additions or	of Plant		
2.3	Year	Used	Accruals	(Deductions)	Retired		
(a)	(b)	(c)	(d)	(e)	(f)		
SOURCE OF SUPPLY & PUMPING PLANT							
Land and Land Rights (303)	0	0	0	0			
Structures and Improvements (304)	2,837,976	0	156,651	0	146,05		
Collecting & Impounding Reservoirs (305)	0	0	0	0			
Lake, River & Other Intakes (306)	276,097	0	4,683	0			
Wells & Springs (307)	0	0	0	0			
Infiltration Galleries & Tunnels (308) Supply Mains (309)	-342.754	0	2.055	0			
Power Generation Equipment (310)	586,682	0	89,293	0			
Pumping Equipment (311)	2,820,129	0	126,815	0	29.06		
Other Plant & Miscellaneous Equipment (339)	15,391	0	10,257	0	29,00		
Total Source of Supply & Pumping Plant	6,193,520	0	389,754	0	224,73		
					,		
WATER TREATMENT PLANT Structures and Improvements (304)	0.540.407		005.040		100.51		
	3,512,187	0	925,042	0	129,51		
Pumping Equipment (311) Water Treatment Equipment (320)	-2,698 5,305,273	0	43,968 924,855	0	2,12 255.58		
Other Plant & Miscellaneous Equipment (339)	0,303,273	0	924,633	0	255,56		
Total Water Treatment Plant	8,814,762	0	1,893,865	0	387,22		
	3,511,1102	-	1,000,000		001,22		
TRANSMISSION & DISTRIBUTION PLANT							
Land and Land Rights (303)	0	0	0	0			
Structures and Improvements (304)	620,224	0	34,764	0			
Distribution Reservoirs & Standpipes (330)	8,136,915	0	780,887	0			
Transmission & Distribution Mains (331)	31,125,549	0	1,770,398	0	1,166,08		
Services (333)	9,181,764	0	339,237	0	40,12		
Meters & Meter Installations (334)	6,681,376	0	1,201,885	0	185,49		
Hydrants (335)	3,371,563	0	231,530	0	41,50		
Other Plant & Miscellaneous Equipment (339) Total Transmission & Distribution Plant	112,102 59,229,495	0	42,432 4,401,132	0	1,433,20		
Total Hallsillission & Distribution Flant	39,229,493	- 4	4,401,132	0	1,433,20		
GENERAL PLANT							
Land and Land Rights (303)	0	0	0	0			
Structures and Improvements (304)	693,013	0	39,352	0	140.74		
Office Furniture & Equipment (340) Transportation Equipment (341)	4,208,054	0	836,591 790,110	0	143,74		
Stores Equipment (342)	4,271,227 41,250	0	790,110	0	152,66 17,17		
Tools, Shop & Garage Equipment (343)	1,094,327	0	105,848	0	7,48		
Laboratory Equipment (344)	126,188	0	1,565	0	48		
Power Operated Equipment (345)	276,511	0	9,141	0			
Communication Equipment (346)	182,373	0	83,695	0	3,27		
Miscellaneous Equipment (347)	551,998	0	70,638	0	73,52		
Other Tangible Plant (348)	6,051	0	251	0			
Other Plant & Miscellaneous Equipment (339)	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			
Other (Please Specify)  Total General Plant		0	1 937 227	0	309 34		
Total General Flaint	11,450,991	- 4	1,937,227	0	398,34		
Total Above Accounts	85,688,768	0	8,621,978	0	2,443,50		

ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)	ame of Respond ennessee-Americ	can Water Company		This Report is: (1) X An Original	Date of Report Year of I	
Cost of Removal   Salvage   Golden   Salvage   Golden		**************************************		(2) A Resubmission		
Cost of Removal   Salvage   Balance End of Year For Plant Located in Other States (i)   (i) (ii) (ii) (iii) (iii) (iiii)   (iiiiiiiiii		ACCUMULATE	D PROVISION			RVICE
Cost of Removal   Salvage   Balance End   Of Year   Coated in Other   States   (i)   (ii)   (iii)   (iii)   (k)   (k)   (iii)   (k)   (iii)   (iiii)   (k)   (iiii)   (k)   (iiiii)   (k)   (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii				(ACCI. 108)	(Cont.)	
Cost of Removal   Salvage   Balance End   Of Year   Coated in Other   States   (i)   (ii)   (iii)   (iii)   (k)   (k)   (iii)   (k)   (iii)   (iiii)   (k)   (iiii)   (k)   (iiiii)   (k)   (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii						
Removal   Salvage   Of Year   Located in Other   States   (i)						
(g) (h) (i) (j) (k) (k) (k) (k) (k) (k) (limited by the content of	Cost of		Balance End	Year For Plant		
(g) (h) (i) (j) (k)    Total Depreciation Expense Col. (d)   September 1	Removal	Salvage	of Year	Located in Other	Tennessee	
Total Depreciation Expense Col. (d)   8,621,97				States		
O	(g)	(h)	(i)	(i)	(k)	
O		1			Total Depreciation Expense Col. (d)	8 621 97
99,790   0   2,751,782   0   Lass Allocation of Depreciation on Common Plant   0   0   0   0   0   0   0   0   0	0	0	0		- [ 시 - [ 과 회에 ( ) 대한 경기에 하고 있는 이 전에 가장 하는 이 이 회에 되었다. 그리고 있는 사람들이 되었다. 그리고 있는 사람들이 있다.	
Section   Color   Co						
B,054			2,701,702			
0		_	223 110		■ NOTE: NOT	
0 0 0 3-40.899 0 Total Reserve Balance Col. (i) 90,777,72 0 0 0 2,5043 0 0 2,909.374 0 Total Reserve Balance Col. (i) 90,777,72 0 0 0 2,5043 0 0 2,5043 0 0 2,5043 0 0 2,5043 0 0 0 2,5043 0 0 0 0 2,5043 0 0 0 0 2,5043 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
0 0 0 3-340,699 0 Total Reserve Balance Col. (i) 90,777,72   0 0 0 675,975 0 Less Allocation of Reserve on Common Plant 8,504 0 2,909,374 0 Total Depreciation Reserve for Water Utility 90,777,72   0 0 0 25,648 0 Explanation of Items in Col. (e): 90,777,72   113,347 0 6,245,199 0 Explanation of Items in Col. (e): 90,777,72   113,347 0 6,245,199 0 Explanation of Items in Col. (e): 90,777,72   113,347 0 7,449,585 0   10,169 0 28,980 0   304,182 0 5,670,360 0   0 0 0 0 0 0   372,480 0 9,944,926 0   0 0 0 0 554,988 0   0 0 0 654,988 0   0 0 0 8,917,902 0   0 0 0 8,917,902 0   0 0 0 8,917,902 0   131,457 1,139 31,575,45 7,314   36,614 0 9,444,266 77,603   31,651 4,666 3,534,608 30,844   0 0 0 154,534 0   0 0 154,534 0   0 0 0 732,364 0   0 0 0 732,364 0   0 0 0 732,364 0   0 0 0 732,364 0   0 0 0 24,110 0   0 0 0 24,110 0   0 114 1,182,608 0   0 0 0 126,837 0   0 0 0 126,837 0   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						5,515,40
Section   Common Plant   Section   Sect					<u> </u>	90 777 72
8,504 0 2,903,374 0 0 25,848 0 0 0 25,848 0 0 0 0 25,848 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						55,777,72
113,347		-				90 777 72
113,347					Total Depreciation Reserve for Water Stilly	30,777,72
\$8,129			32 St. 182 St.	,	Explanation of Items in Col. (e):	
10,169	110,047		0,240,150	10	Explanation of items in ooi. (e).	
10,169						
10,169	58.129	0	4 249 585			
304,182	100000000000000000000000000000000000000	6		0.00		
0 0 0 9,948,925 0  0 0 0 0 0 0 0 0  0 0 0 0 0 0 0 0 0  0 0 0 8,917,802 0 0  0 0 8,917,802 0 0  31,547,545 7,314  38,614 0 9,444,266 77,603  341,403 5,347 7,361,709 87,803  31,651 4,666 3,534,608 30,844  0 0 154,534 0 0  623,125 11,152 61,585,452 203,564  0 0 0 73,2364 0 0  0 0 73,2364 0 0  0 0 73,2364 0 0  0 0 0 73,2364 0 0  0 0 0 24,192 4,932,869 0 0  0 0 0 24,110 0 0  0 114 1,192,808 0 0  0 114 1,192,808 0 0  435 0 126,837 0 0  51 0 285,602 0 0  23,741 0 239,056 0 0  578 8,832 557,361 0 0  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
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341,403 5,347 7,361,709 87,803 31,651 4,666 3,534,608 30,844  0 0 154,534 0  623,125 11,152 61,585,452 203,564  0 0 0 0 0 0 0  0 0 732,364 0  47 0 4,900,851 0  0 0 24,192 4,932,869 0  0 0 0 24,110 0  0 114 1,192,808 0  435 0 126,837 0  51 0 285,602 0  23,741 0 239,056 0  23,741 0 239,056 0  578 8,832 557,361 0  0 0 0 6,302 0  0 0 0 0 0 0  0 0 0 0 0 0  0 0 0 0	213,457	1,139	31,517,545	7,314		
31,651	36,614	0	9,444,266	77,603		
0	341,403	5,347	7,361,709	87,803		
623,125 11,152 61,585,452 203,564  0 0 0 0 0 0 0 0 0 732,364 0 47 0 4,900,851 0 0 24,192 4,932,869 0 0 0 114 1,192,808 0 0 114 1,192,808 0 435 0 126,837 0 51 0 285,602 0 23,741 0 239,056 0 578 8,832 557,361 0 0 0 0 6,302 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31,651	4,666	3,534,608	30,844		
0 0 0 732,364 0 0 4,900,851 0 0 24,192 4,932,869 0 0 0 24,110 0 0 114 1,192,808 0 0 0 126,837 0 0 126,837 0 0 126,837 0 0 126,837 0 0 126,837 0 0 126,837 0 0 126,837 0 0 126,837 0 0 126,837 0 126,	0	0	154,534	0		
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47         0         4,900,851         0           0         24,192         4,932,869         0           0         0         24,110         0           0         114         1,192,808         0           435         0         126,837         0           51         0         285,602         0           23,741         0         239,056         0           578         8,832         557,361         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0		177				
0         24,192         4,932,869         0           0         0         24,110         0           0         114         1,192,808         0           435         0         126,837         0           51         0         285,602         0           23,741         0         239,056         0           578         8,832         557,361         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0						2:
0	110/31	The second secon	Mr. eletelett			
0         114         1,192,808         0           435         0         126,837         0           51         0         285,602         0           23,741         0         239,056         0           578         8,832         557,361         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0						
435 0 126,837 0 51 0 285,602 0 23,741 0 239,056 0 578 8,832 557,361 0 0 0 6,302 0				105		
51         0         285,602         0           23,741         0         239,056         0           578         8,832         557,361         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           24,852         33,139         12,998,160         0           Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed						
23,741 0 239,056 0 578 8,832 557,361 0 0 0 6,302 0 24,852 33,139 12,998,160 0 Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed						
578         8,832         557,361         0           0         0         6,302         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           24,852         33,139         12,998,160         0           Note: Report in column (e) additional depreciation expense authorized by Commission to be charged where tax depreciation allowances exceed						
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24,852 33,139 12,998,160 0 Note: Report in column (e) additional depreciation expense authorized by  Commission to be charged where tax depreciation allowances exceed						
Commission to be charged where tax depreciation allowances exceed					Andrew to these server on the proof purposes of the proof	
	24,852	33,139	12,998,160	0		
1.133.804 44.291 90.777.727 203.564 book amounts.						exceed
1,000,000	1,133,804	44,291	90,777,727	203,564	book amounts.	

	T=:			
Name of Respondent Fennessee-American Water Company	This Report is:		Date of Report	Year of Report
ennessee-American vvater Company	(1) <b>X</b> An Original (2) A Resubmis	ncion	(Mo, Da, Yr)	12/31/201
BASIS FOR WAT			S	12/3/1/201
				Depreciation
		Average	Average	Rate Applied
		Service Life	Net Salvage	in Percent
		in Years	in Percent	
(a)		(b)	(c)	(d)
INTANGIBLE PLANT		W		
Organization (301)				
Franchises and Consents (302)				
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant				
SOURCE OF SUPPLY & PUMPING PLAN				
and and Land Rights (303)	1			
Structures and Improvements (304)	ŀ	58	0.26%	1.729
Collecting & Improvements (304)	ŀ	56	0.26%	1.72%
ake, River & Other Intakes (306)	ŀ	127	0.04%	0.799
Vells & Springs (307)	ŀ	12.	0.0470	0.707
nfiltration Galleries & Tunnels (308)	ŀ			
Supply Mains (309)	t	53	0.00%	1.879
Power Generation Equipment (310)	1	9	0.59%	11.749
Pumping Equipment (311)	Ī	51	0.20%	1.969
Other Plant & Miscellaneous Equipment (339)	[	21		4.689
Total Source of Supply & Pumping Plant	[			
WATER TREATMENT PLANT			g g	
and and Land Rights (303)				
Structures and Improvements (304)	1	16	0.36%	6.40
Vater Treatment Equipment (320)	-	6	1.74%	15.65
Other Plant & Miscellaneous Equipment (339) Total Water Treatment Plant	+			
Total Water Treatment Plant	}			
TRANSMISSION & DISTRIBUTION PLAN	т			
and and Land Rights (303)				
structures and Improvements (304)		54	0.28%	1.85
Distribution Reservoirs & Standpipes (330)	t	28	0.33%	3.51
ransmission & Distribution Mains (331)	f	93	0.17%	1.08
Services (333)	Ī	90	0.00%	1.119
leters & Meter Installations (334)		16	0.18%	6.34
lydrants (335)		51	0.33%	1.979
Other Plant & Miscellaneous Equipment (339)	[	10	0.00%	10.009
Total Transmission & Distribution Plant	ļ			
GENERAL PLANT				
and and Land Rights (303)	-	407	0.000/	0.000
tructures and Improvements (304)  Office Furniture & Equipment (340)		167	0.09%	0.60° 2.77°
ransportation Equipment (341)	}	36 7	0.00% -2.26%	15.079
tores Equipment (342)	}	25	0.00%	4.009
ools, Shop & Garage Equipment (343)	ŀ	15	0.00%	6.899
aboratory Equipment (344)	<b> </b>	99	0.00%	1.019
ower Operated Equipment (345)	<u> </u>	14	0.00%	7.039
ommunication Equipment (346)	The state of the s	25	0.00%	3.989
liscellaneous Equipment (347)	<b>1</b>	16	0.00%	6.339
nacenaricous Equipment (047)			12.554 200555.	
other Tangible Plant (348)	1	20	0.00%	5.10%
	Ī	20	0.00%	5.10%

	<b></b>					W-7
	Name of Respondent	This Report i		Date of Report	Year of Repor	t
	Tennessee-American Water Company	(1) X An Orig		(Mo, Da, Yr)	10/21/2018	
1	WATER OPERATING		ubmission	NGES	12/31/2018	
2	WATER OFERATING	REVENUES	AND LAFE	NOLO		1 2
3			Tennessee			3
4			Intra-state	Other	Total	4
5	Particulars		Operations	Operations	Operations	5
6	(a)		(b)	(c)	(d)	6
7	7.0			187.5		7
8	OPERATING REVENUES					8
9	SALES OF WATER			2		9
	Unmetered Water Revenue (460)				0	10
	Metered Water Revenue (461)		45,729,124		45,729,124	11
	Fire Protection Revenue (462)		2,772,870		2,772,870	12
	Other Sales to Public Authorities (464)		3,706,544		3,706,544	13
	Sales to Irrigation Customers (465)		0		0	14
	Sales for Resale (466)		1,283,247		1,283,247	15
	Interdepartmental Sales (467)		0		0	16
17	Total Sales of Water		53,491,784	0	53,491,784	17
18 19		c				18 19
	Forfeited Discounts (470)	5	440,332		440,332	20
	Miscellaneous Service Revenues (471)		540,274		540,274	21
	Rent from Water Property (472)		189,948		189,948	22
	Interdepartmental Rents (473)		103,340		109,940	23
	Other Water Revenues (474)		-1,894,831		-1,894,831	24
	Other (Please Specify)		0		0	25
	Other (Please Specify)		0		0	26
27	Total Other Operating Revenues		-724,277	0	-724,277	2
28	Total Operating Revenues (400)		52,767,508	0	52,767,508	28
29						29
30	OPERATING EXPENSES				1	30
31	Source of Supply Expenses-Operations		3,591,174		3,591,174	3
32	Source of Supply Expenses-Maintenance		173,715		173,715	32
33	1.1.2.1.		3,764,889	0	3,764,889	33
	Water Treatment Expenses-Operations		1,981,777		1,981,777	34
	Water Treatment Expenses-Maintenance		252,213		252,213	35
36			2,233,991	0	2,233,991	36
	Transmission & Distribution Expenses-Operati		670,853		670,853	37
	Transmission & Distribution Expenses-Mainter		1,581,022		1,581,022	38
39	AND THE PROPERTY OF THE PROPERTY AND ADDRESS OF THE PROPERTY O	5	2,251,875	0		39
	Customer Accounts Expenses		2,229,119		2,229,119	40
	Administrative & General Expenses Other (Please Specify)		13,652,198		13,652,198 0	42
	Other (Please Specify)		0		0	43
4	Total Operation and Maintenance		24,132,072	0	24,132,072	44
	Depreciation Expense (403)	8	8,315,400		8,315,400	45
	Amortization of Utility Plant Acquisition Adjustr	ments (406)	5,614		5,614	46
	Amortization of Limited-Term Utility Plant (407		50,689		50,689	47
	Amortization of Property Losses (407.2)	,	0		0	48
	Amortization of Other Utility Plant (407.3)		0		0	49
	Taxes Other than Income Taxes, Operating Inc	come (408.1)	5,072,012		5,072,012	50
	Income Taxes, Utility Operating Income (409.1		2,096,533		2,096,533	5
	Provision for Deferred Income Taxes, Operatir		906,008		906,008	52
	Income Taxes Deferred in Prior Years-Credit,				0	53
	Investment Tax Credits, Deferred (412.10)	-	0		0	54
	Investment Tax Credits, Restored (412.11)		-76,368		-76,368	5
	Other (Please Specify)		0		0	56
	Other (Please Specify)		0		0	5
	Other (Please Specify)		0		0	58
	Other (Please Specify)		0		0	59
800	Other (Please Specify)		0		0	60
1	Total Operating Expenses		40,501,960	0	40,501,960	61
2	Operating Income		12,265,548	0	12,265,548	62

	f Respondent see-American Water Company	This Report is: (1) X An Original		Date of Report (Mo, Da, Yr)	Year of Report
	12 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(2) A Resubmission		100 000 W W	12/31/2018
	WATER OPERATING	REVENUES BY ACCOUN (Accts. 460-467)	T & RATE SC	HEDULE	
	Account Name		Revenues	(1000 Gals)	Bills**
	(a)		(b)	(c)	(d)
Unmeter	red Water Revenue (460)		0	0	
	Metered Water Sales				
Resident	tial Sales (461.1)		23,652,117	3,174,892	858,417
	rcial Sales (461.2)		17,647,691	2,913,176	
	Il Sales (461.3)		4,429,316		1,454
	uthority Sales (461.4)		3,706,544	733,140	8,773
	Family Dwellings Sales (461.5)		0		
Total	Metered Water Sales		49,435,667	8,380,354	971,366
L	Fire Protection Sales				
	re Protection Sales (462.1)		0		(
	Fire Protection Sales (462.2) Fire Protection Revenue		2,772,870		1,206
lotai	Fire Protection Revenue		2,772,870	0	1,206
l	Other Water Sales				
Other Sa	ales to Public Authorities (464)		0		
	Irrigation Customers (465)		0		
	Resale (466)		1,283,247	755,156	48
	artmental Sales (467)	1	0	700,100	
	Other Water Sales		1,283,247	755,156	48
		ŀ	1,200,211	700,100	
**final a	nd partial bills excluded				
Total Wa	ater Operating Revenues		53,491,784	9,135,510	972,620
	150	Location A	Location B	Location C	Total
		Revenue	Revenue	Revenue	Revenue
	Tariff Rate Schedule	(b)	(c)	(d)	(e)
	Service Charge Revenues				
0.625	" Service Charge Revenues	12,467,776			12,513,814
	" Service	80,026			81,818
	" Service	1,143,639			1,143,559
	" Service	605,916			593.020
1	" Service	2,970,887			2,957,033
	" Service	266,825			246,003
4.000'	" Service	503,047			497,637
1047011740174000000	" Service	471,854			445,190
	" Service	140,754			157,429
	al Use Service	-2,711			(
To	tal Service Charge Revenues	18,648,013	0	0	18,648,013
	Plank Comment of the Property				
	Block Consumption Revenues				
	CF Monthly Use CCF Monthly Use	<u> </u>			C
	OCF Monthly Use  0 CCF Monthly Use				(
	00 CCF Monthly Use				
	000 CCF Monthly Use				
	Use CCF Monthly Use				0
	tal Block Consumption Revenues		0	0	
Tot	vice Revenues	2,772,870	0	0	2,772.870
Tot	rice Revenues	2,772,870	0	0	2,772,870
Tot	rice Revenues	2,772,870	0	0	2,772,870

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original	(Mo, Da, Yr)	
	(2) A Resubmission		12/31/2018
	ERATING REVENUES (Accts		•
Report succinct statement of the revenues in each	account, showing separate totals for	each account.	
Report name of lessee and description of property	for major items of rent revenue. Grou	in other rents by classes	
report name of lessee and description of property	To major items of ferit revenue. Grou	p other rents by classes.	
Poport hasis of shareas for any interdepartmental	ronto		
Report basis of charges for any interdepartmental Report details of major items in Acct. 474 and grou	n other items		
report details of major items in Acct. 474 and grot	up other items.		
	Particulars		Amount
	(a)		(b)
	56 Sec.		.500 100
Forfeited Discounts			440,332
Reconnection Charges			230,476
Rents from Water Property			189,948
Temp Service			0
Returned Check Charge Application and New Service Fees			31,960 258,884
Water Line Protection Program			12,245
Usage Data			18,954
Misc Service			149
Other Water Revenue-TCJA Adustment			-1,907,226
			,
Total Other Operating Revenues			-724,277

Name of Respondent						This Report is:			Year of Repor
Tennessee-American Water Company						(1) X An Origina		(Mo, Da, Yr)	
						(2) A Resubr	nission		12/31/20
	WA	TER UTILITY	EXPENSE	ACCOUNTS	MATRIX				
		I o .							
	Source of	Source of	Water	Water	Transmission &	Transmission &			
Associat Name	Supply and	Supply and	Treatment Expenses -	Treatment	Distribution	Distribution	Customer	Administrative	T-1-1
Account Name	Expenses -	Expenses - Maintenance		Expenses - Maintenance	Expenses - Operations	Expenses -	Accounts	and General	Total
	Operations	iviairiteriarice	Operations	Maintenance	Operations	Maintenance	Expense	Expense	Expenses
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
(α)	(5)	(6)	(4)	(0)	"	(9)	(11)	(1)	U)
Salaries and Wages - Employees (Account 601)	1,282,464	8,918	220,791	3,634	473,434	722,488	507,715	2,085,663	5,305,10
Salaries and Wages - Officers & Directors (Account 603)								661	60
Employee Pensions and Benefits (Account 604	582		0		0		0	1,234,657	1,235,2
Purchased Water (Account 610)	24,673								24,6
Purchased Power (Account 615)	2,207,598		102,673		26,890			606,752	2,943,9
Fuel for Power Purchased (Account 616)	608								6
Chemicals (Account 618)			940,001						940,0
Materials and Supplies (Account 620)	7,448	63,317	72,307	23,629		100,037	47,158		380,1
Contractual Services - Engineering (Account 631)	0	18,580	0	8,220	8,351	-3,553	0		270,5
Contractual Services - Accounting (Account 632)								59,874	59,8
Contractual Services - Legal (Account 633)			0					292,857	292,8
Contractual Services - Management Fees (Account 634)									
Contractual Services - Other (Account 635)	8,797	10,713		137,202	40,695	216,202	11,797	7,048,663	7,584,5
Rental of Building / Real Property (Account 641)			410		12,600			35,655	48,6
Rental of Equipment (Account 642)	1,347		0		10,484		0		12,6
ransportation Expenses (Account 650)	0	3,658	0	11	0	5,709	5,589		285,2
nsurance - Vehicle (Account 656)								31,271	31,2
nsurance - General Liability (Account 657								363,557	363,5
nsurance - Worker's Compensation (Account 658)								158,429	158,4
nsurance - Other (Account 659)								30,253	30,2
Advertising Expense (Account 660)								67,091	67,0
Reg Comm Exp - Amort of Rate Case Exp (Account 666)								0	
Regulatory Commission Expense - Other (Account 667)								301	3
Bad Debt Expense (Account 670)							731,793		731,7
Miscellaneous Expense (Account 675)	57,656	68,530	535,095	79,518	87,041	540,140	925,068	1,071,611	3,364,6
Other (Please Specify)									
Other (Please Specify)									
Other (Please Specify)									
Other (Please Specify)									
Other (Please Specify)									
Other (Please Specify)		Ù							
Other (Please Specify)	9 504 574	470 745	4 004 777	050 615	670 555	4 504 555	0.000.415	40.050.455	01.102.2
Total Water Utility Expense	3,591,174	1/3,/15	1,981,777	252,213	670,853	1,581,022	2,229,119	13,652,198	24,132,0

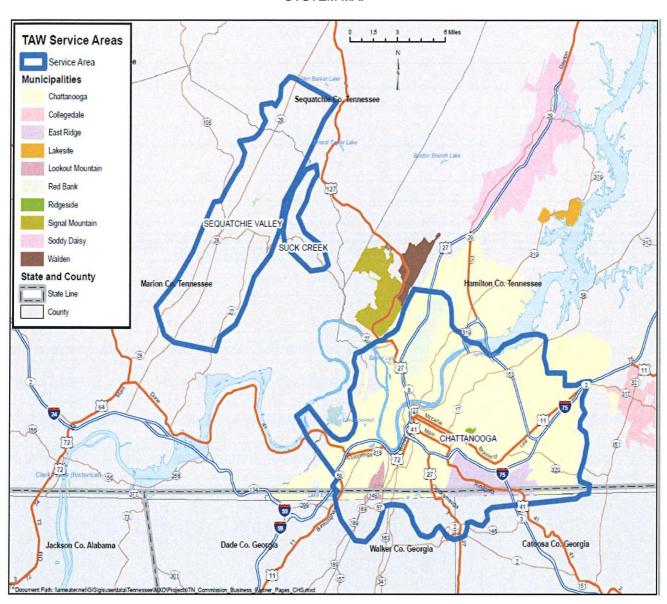
Name of Respondent Tennessee-American Water Company	This Report is: (1) X An Original	Date of Report (Mo, Da, Yr)	Year of Report
Termessee-American Water Company	(2) A Resubmission	(IVIO, Da, TI)	12/31/2018
WATER MAINS O	CLASSIFIED BY TYPES AND SIZE	ZES	12/01/2010
Classification	n	No. of Feet Beg. of Year	No. of Feet End of Year
(4)		(b)	(c)
Cast Iron:			
30" - 36" Cast Iron		6,168	6,168
20" - 24" Cast Iron, Steel 18" Cast Iron		59,676 642	59,670 642
16" Cast Iron, Wrought Iron, Steel		92,670	92,672
14" Cast Iron		1,714	1,714
12" Cast Iron, Wrought Iron, Steel		378,585	378,265
10" Cast Iron		24,445	24,444
8" and under Cast Iron, Wrought Iron, Galvanized 6" Steel  GIS does not show any 6" Steel.  4" Steel and 8"	Steel total = amount shown here for 6"	3,172,188 6,146	3,155,105 6,150
36" Concrete	Steel total - amount shown here for o	3,808	3,807
30" Concrete		10,983	10,981
20" - 24" Concrete		45,751	45,749
16" Concrete		42,597	42,596
Total Cement Line, Cast Iron, Wrough	nt Iron, Galvanized & Concrete	3,845,372	3,827,963
Plastic:			
8" or larger Plastic		46,997	73,293
6" Plastic		366,561	367,229
4" Plastic		66,221	78,228
2" Plastic		152,860	148,318
1" and under Plastic 12" Asbestos Cement		15,726 1,740	15,726 1,740
8" - 10" Asbestos Cement		14,040	14,025
6"-4" Asbestos Cement		2,283	9,627
8" Transite		0	0
2" HDPE		949	949
24" HDPE			1,682
Total Plastic		667,377	710,818
Ductile:			
36" Ductile Iron		0	0
24" - 30" Ductile Iron		41,195	41,193
20" Ductile Iron 16" Ductile Iron		25,242	25,241
12" Ductile Iron		91,627 353,836	91,624 355,776
10" and under Ductile Iron		2,174,492	2,197,999
Total Ductile Iron		0.000.000	A 744 BAS
Total Ducille Iron		2,686,393	2,711,833
Copper and Brass			
8" Copper		10.00	32.74109995
1" -2" Copper 2" Brass		10,531 286.36	10,530 302.8043
L D1033		200.30	302.0043
Total Copper		10,817	10,833
Unknown			
30" Unknown		1,074	1,074
		8,232	8,069
		19,958	19,948
16" - 24" Unknown			10,040
16" - 24" Unknown 12" Unknown			
16" - 24" Unknown		174,132	168,243
16" - 24" Unknown 12" Unknown			
16" - 24" Unknown 12" Unknown		174,132	168,243

	Name of Respondent	This Report is:	Date of Report	Year of Report
(2) A Resubmission	Tennessee-American Water Company	(1) X An Original		
SYSTEM MAP  Ittach to this sheet a map or maps of the territory served, showing location and company designation of points of receipt, and major transmission lines.  Iso show the names of larger communities served and the boundaries of the utility's operating divisions.  See Attachment)	20 HBV	(2) A Resubmission	Sees 287 11.00 (120)	12/31/2018
Iso show the names of larger communities served and the boundaries of the utility's operating divisions.  See Attachment)		SYSTEM MAP	•	
See Attachment)	ttach to this sheet a map or maps of the territory served, showing loo	cation and company designation of points of receipt, a	nd major transmission lines.	
See Attachment)	loo phou, the name of losses and the same of the same			
	iso snow the names of larger communities served and the boundarie	es of the utility's operating divisions.		
	Con Attachment)			
	See Attachment)			
	1			

W-12 - Attachment

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) <b>X</b> An Original	(Mo, Da, Yr)	
	(2) A Resubmission		12/31/2018

#### SYSTEM MAP



### STATE OF TENNESSEE

COUNTY OF Hamilton
We the undersigned Valorea 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.
set form, to the best of our knowledge, information and benef.
Val
(Chief Officer)
(Officer in charge of accounts)
and the same of th
Subscribed and sworn to before me this. 28th day of March 20.19
Notary Public, Nathryn Hart County, Hamilton  My commission will expire 9-27-2020  Mathyn Haut  (Seal)
Notary Public, hathryn Hart County, Hamilton  My commission will expire 9-37-2020  Malthyn Hart  Manuton County, Hamilton  TENNESSEE  HOTARY PUBLIC  TAMILTON COUNTY, HAMILTON C
hathryn Hart
(Seal)

## **STATE OF NEW JERSEY**

#### **COUNTY OF CAMDEN**

We the undersigned			
and	Mary Gins Mone	27	
of	Teunessee American	Water	
on our oath do severally	say that the foregoing return	has been prepared,	
under our direction, from	the original books, papers ar	nd records of said	
utility; that we have care	utility; that we have carefully examined the same, and declare the same to be		
a correct statement of the	business and affairs of said u	utility for the period	
covered by the return in	respect to each and every mat	ter and thing therein	
set forth, to the best of or	ur knowledge, information an	d belief.	
- STATELINE			
PUDO.		(Chief Officer)  M. Liu  (Officer in charge of accounts)	
Subscribed and sworn to		M. Duids	
	before me this	M. Duids	
day of MARCH	A-FANO County, CAMD	(Officer in charge of accounts)	