STATE OF TENNESSEE

COUNTY OF Hamilton

We the undersigned <u>Darlene Williams</u>

Subscribed and sworn to before me day of 19 MACh 2020

My commission will expire...3 13

of	
on our oath do sever under our direction, utility; that we have a correct statement o covered by the return	ally say that the foregoing return has been prepared, from the original books, papers and records of said carefully examined the same, and declare the same to be of the business and affairs of said utility for the period in in respect to each and every matter and thing therein of our knowledge, information and belief.
	Oalene L. William (Chief Officer)
	(Officer in charge of accounts)

(Seal)

STATE OF TENNESSEE

	FOU	ette
COUNTY OF	1 00	

We the undersigned	
and Brian Queen	Jeung22
and Brian Queen Sentucky American Water and	4 mercean
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.	

(Officer in charge of accounts)

(Chief Officer)

Subscribed and sworn to before me this. 30th day of March 2020

My commission will expire 1252020

(Seai)

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F-2									
	Name of Respondent	This Report is:		Date of Report	Year of Report				
	Tennessee-American Water	(1) _X_ An Original		(Mo, Da, Yr)	Fiscal Year End				
		(2) A Resubmission	D	ate report compile	Date 12/31/19				
1	ID	ENTIFICATION & OWNERS	HIP						
2									
3 4	Report of: (REPO	Tennessee-American Water RT THE EXACT NAME OF U							
5	(KEI S	TO THE EXCITION WILL OF C)						
6	Located at: 109 Wiehl Street		Year Ended:	12/31/2019					
7 8	Chattanooga, TN 3	37403	=						
9	Date Utility was Originally Organize	d:							
10		March 11, 1868			1				
11 12					1				
13	Location of Office Where Accounts	and Records are Kept:			11				
14	American Water W	orks Service Company - 1 W	ater Street, Car	nden, NJ 08102	1.				
15 16					1:				
17	Give the Name, Title, & Office Addres	ss of the Officer of the Utility t	o Whom Corres	pondence Shoule					
18	Elaine Chambers -	Director, Rates & Regulatory		(859) 268-6309	1				
19	2300 Richmond Ro	pad Lexington, KY 40502	=		11				
20 21					2 2				
22		OFFICERS & MANAGERS			2				
23		1		T	2				
24 25	NAME	TITLE		SALARY	2-				
	Darlene Williams	President and Director		**	2				
27	Nick Rowe	Director		*	2				
	Kurt Stafford Ronald Kevin Kruchinski	Director	Director	*	2				
29	Ronald Revin Kruchinski	Vice President, Operations/ Vice President, Finance &	Director		2				
30	Brian Queen	Treasurer/Director		*	3				
	John Dillon	Vice President, Legal & Sec	retary	*	3 3				
	Sonal Modi April Aldridge	Assistant Secretary Assistant Secretary		*	3.				
34	James Merante	Assistant Treasurer		*	3				
35	Daniel Manes	Assistant Comptroller		*	3				
36 37	John Wilde	Assistant Comptroller			3				
38	*Officers do not receive compensati	ion from the company, but are	paid by Americ	an Water Works					
39	These salaries in turn are included	in supervision fees and exper	ses paid under	contract with the					
40 41	general management services. **Tennessee-American Executive S	Salaries and other compensati	on are confiden	tial and will be pr	ovided. upon 4				
42	request, with assured protection of				4.				
43		OWNERSHIP			4				
44 45 46	Report every corporation or individuthe reporting utility.	al owning or holding directly of	or indirectly 5 pe	rcent or more of	the voting securities 4.				
47			Percent	Color	Mootings 4				
48 49			Ownership	Salary Charged	Meetings 4 Attended 4				
50	Name	Address	In Utility	Utility	During Year 5				
51 52	(a)	/b)	(a)	(4)	(e) 5				
52	(a) American Water Works Company,	(b) 1 Water St. Camden, NJ	(c)	(d)	(e) 5				
53	Inc.	08102		N/A	5				
54					5-				
55 56					5.				
57					5				
58					5				
59 60					5 6				
61					6				
62					6.				
63 64					6				
65					6				
66					6				
67 68					6				
68 69					6				
70					7				
71					7				
72 73		 			7:				
74					7-				

Name of Respondent Tennessee-American Water	This Rep (1) _X_	oort is: An Original		Date of Report (Mo, Da, Yr)	Year of Report
					Fiscal Year End
	, ,	A Resubmission		Date report compil	Date 12/31/19
	IN	COMESTATEM	IENT		
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:		24 620 602			24 620 602
Residential Commercial		24,630,603 18,239,690	<u>-</u> _	-	24,630,603 18,239,690
Industrial		4,508,808		-	4,508,808
Industrial Multi-Family		4,300,000		-	4,300,000
Other (Public Authority Sales)		3,861,248	_	_	3,861,248
Other (Fire Protection Revenue)		2,842,412	_	_	2,842,412
Other (Sales for Resale)		1,202,736	_	_	1,202,736
Other (Revenue)		(670,343)	_	_	(670,343
Total Gross Revenue		54,615,154	-	-	54,615,154
		, ,			, ,
Operation & Maint. Expense	W3/S3	23,878,094	-	-	23,878,094
Depreciation Expense	F-5	8,886,129	-	-	8,886,129
Amortization Expense		51,494	-	-	51,494
Provision for Deferred Inc. Taxes		2,856,633			2,856,633
Investment Tax Credits		(76,368)			(76,368
Taxes Other Than Income	F-7	4,998,856			4,998,856
Income Taxes	F-7	731,888			731,888
Total Operating Expenses	Н	41,326,726	•	-	41,326,726
Net Operating Income		13,288,428	-	-	13,288,428
Other Income:					
Nonutility Income		-	-	-	-
Revenues from M&J		89,041	_	-	89,041
Costs & Expenses from M&J		(44,215)	-	-	(44,215
Allowance for Funds used during co	nstruction	713,744	-	-	713,744
			-	-	-
Total Other Income		758,570	-	-	758,570
Other Deductions:					
Misc. Nonutility Expenses		37,920	-	-	37,920
Income Taxes		739	-	-	739
Interest Expense		3,825,462	-	-	3,825,462
Amortization of Debt Discount	\vdash	86,396	-	-	86,396
Other (Please Specify)		-		-	-
Total Other Deductions		3,950,517	•	-	3,950,517
Net I ncome		10,096,481			10,096,481

Net Utility Plant	-4					
COMPARATIVE BALANCE SHEET						Year of Report
(2)	Te	ennessee-American Water	(1) _X_ An C	Original	(Mo, Da, Yr)	
(2)						
COMPARATIVE BALANCE SHEET			(0)			
Account Name (a) Assets Assets Assets Assets Assets By Current Year (c) Current Year (d) Current Year (d) Current Year (d) Assets Assets Assets Assets F5/W1/S1 368.595,715 335,115,768 F5/W2/S2 93,829,314 90,820,060 F5/W2/S2 93,829,314 90,820,90 F5/W2/S2 93,829,314 90,820,060 F5/W2/S2 93,829,314	٦ <mark>⊢</mark>	OOMBAD				Date 12/31/19
Account Name (a) Account Name (b) Current Year (c) Previous Year (d) Ref Page Current Year (b) Current Year (c) Previous Year (d) Previous Year (e) Previous		COMPAR	RATIVE BAL	ANCE SHE	ET	
Account Name (a) Account Name (b) Current Year (c) ASSETS B ASSETS Dittility Plant in Service (101-105) Accum. Depreciation and Amortization (108) Accum. Depreciation (108) Accum. Depreciation and Amortization (108) Accum. Depreciation (108) Accum. Prov. Path. Perv.				Def		
ASSETS		Account Name		_	Current Voor	Drovious Voor
ASSETS Discrete Common Stock Interest Common Stock Interest	-			_		
ASSETS 9		(a)		(D)	(6)	(u)
ASSETS						
10		ASSETS				
11 Accum. Depreciation and Amortization (108) P5WZ/S2 93.829,314 90.820,060 244,295,708 3264,766,401 244,295,708 336,527 436,732 336,527 336,5						
11 Accum. Depreciation and Amortization (108) P5WZ/S2 93.829,314 90.820,060 244,295,708 3264,766,401 244,295,708 336,527 436,732 336,527 336,5	10 Ut	ility Plant in Service (101-105)		F5/W1/S1	358,595,715	335,115,768
336,527 436,732			08)	F5/W2/S2	93,829,314	
14 Cash 336,527 436,732 3,909,080 3,935,986 617,181 6 Other Accounts Receivable (142) 591,597 617,181 7 Accum Prov for Uncollectible (143) (498,083) (526,418) (498,083) (12	Net Utility Plant			264,766,401	244,295,708
15 Customer Accounts Receivable (141) 3,909,000 3,935,968 60 Other Accounts Receivable (142) 591,597 617,181 7 Accum Prov for Uncollectible (143) (498,083) (526,418) (526,418) (498,083) (526,418) (256,418) (264,080) (264,0	13					
Content Cont						
Accum Prov for Uncollectible (143) (498,083) (526,418)						
Accounts Receivable from Assoc. Companies (145) 4,015,080 20,731 90 Other Assets 12,654,903 17		• • • • • • • • • • • • • • • • • • • •				
Other Assets			ico (145)			
Total Assets 279,268,630 261,434,805		•	ies (145)			
LIABILITIES AND CAPITAL LIABILITIES AND CAPIT						
LIABILITIES AND CAPITAL Preferred Stock Issued (201) Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Total Capital Total Capital Total Capital Long-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accounts Payable (238) Accounts Payable to Assoc Companies (233) Accounts Payable to Assoc Companies (233) Notes Payable to Assoc Companies (234) Interest Accrued (237) Misacellaneous Current & Accrued Liabilities (241) Misacellaneous Current & Accrued Liabilities (241) Deferred Credits & Miscellaneous Reserves Miscallaneous Current & Accrued Liabilities Total Liabilities Total Liabilities 13,754,235 F-6 10 0 0 0 0 0 0 0 0 0 0 0 0		I Oldi Assets			219,200,030	201,434,003
LIABILITIES AND CAPITAL Common Stock Issued (201) Prédred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Total Capital Total Capital Total Capital Total Capital Notes Payable (231) Notes Payable (232) Customer Deposits (235) Accounts Payable (232) Customer Deposits (235) Accourd Taxes (236) Bonds (221-222) Bonds (221-222) Accourd Taxes (236) Accourd Payable to Assoc Companies (233) Notes Payable to Assoc Companies (234) Interest Accrued (237) Misacellaneous Current & Accrued Liabilities (241) Deferred Credits & Miscellaneous Reserves Miscellaneous Current & Accrued Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities 13,754,235 F-6 0 0 0 41,575,2642 F-6 0 0 0 0 7 6 7 7 7 7 8 7 7 7 7 7 7 7 7						
LIABILITIES AND CAPITAL LIABILITIES AND CAPITAL Experience Stock Issued (201) Preferred Stock Issued (204) Other Paid-In Capital (211) Other Paid-In Capital (211) Capital (Proprietary & Partnership-218) Total Capital Total Capital Total Capital F-6 O O 33,759,005 90,546,321 F-6 O 33,759,005 90,546,321 F-6 O O Total Capital F-6 O O Total Capital F-6 O O A,779,266 F-6 O O A,779,266 F-6 O O A,779,266 F-6 F-6 O O A,779,266 F-7 Bonds (221-222) Bonds (221-220 Bonds (221-220 Bonds (221-220 Bonds (221-220 Bonds (221-220						
LIABILITIES AND CAPITAL Common Stock Issued (201) Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Total Capital (Proprietary & Partnership-218) Long-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Account Payable to Assoc Companies (233) Notes Payable to Assoc Companies (234) Notes Payable to Assoc Companies (234) Notes Payable to Assoc Companies (234) Interest Accrued (237) Deferred Credits & Miscellaneous Reserves Advances for Construction Total Liabilities LIABILITIES AND CAPITAL F-6						
Common Stock Issued (201) Preferred Stock Issued (204) Preferred Stock Issued (204) Preferred Stock Issued (204) Retained Earnings (215) Retained Earnings (215) Retained Earnings (215) Preferred Stock Issued (204) Preferred Stock Issued (204) Preferred Stock Issued (204) Retained Earnings (215) Preferred Stock Issued (204) Retained Earnings (215) Fref 0 0 0 38,423,848 35,219,444 Preferred Stock Issued (204) Fref 0 0 0 Total Capital Preferred Stock Issued (205) Fref 0 0 0 93,759,005 90,546,321 Preferred Stock Issued (205) Preferred Stock Issued (205) Fref 0 0 0 93,759,005 90,546,321 Preferred Stock Issued (205) Preferred Stock Issued (206) Fref 0 0 0 93,759,005 90,546,321 Preferred Stock Issued (206) Preferred Stock Issued (207) Preferred Stock Issued (207) Preferred Stock Issued (208) Preferred Stock I	25	LIABILITIES AND CAPITA	۱L			
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Other Paid-In Capital (211) Retained Earnings (215) Retained Earnings (215) Total Capital Total Capital Total Capital F-6 38,423,848 35,219,444 F-6 0 0 0 33,759,005 90,546,321 F-6 0 0 0 3,548,360 4,779,266 Accounts Payable (231) Accounts Payable (232) Customer Deposits (235) Accounts Payable to Assoc Companies (233) Accounts Payable to Assoc Companies (234) Although Payable (237) Accounts Payable to Assoc Companies (234) Accounts Payable to Assoc Companies (234) Accounts Payable to Assoc Companies (237) Interest Accrued (237) Misacellaneous Current & Accrued Liabilities (241) Deferred Credits & Miscellaneous Reserves Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities Total Liabilities	27 Cd	ommon Stock Issued (201)		F-6	13,754,235	13,754,235
Retained Earnings (215) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Total Capital F-6 38,423,848 35,219,444 F-6 0 0 0 37 Long-Term Debt (224) F-6 0 0 38 Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Customer Deposits (236) Bonds (221-222) Bonds (221-222) Notes Payable to Assoc Companies (233) Notes Payable to Assoc Companies (234) Interest Accrued (237) Misacellaneous Current & Accrued Liabilities (241) Deferred Credits & Miscellaneous Reserves Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities F-6 38,423,848 35,219,444 F-6 0 0 0 0 4,779,266 0 0 0 0 3,145,052 83,671,143 77,687,513 4,869,385 581,023 4,869,385 581,023 4,869,385 581,023 4,960,887 59,5145 887,671 2,187,362 2,232,699 4,185,427 3,769,777 F-8 17,870,292 17,797,628 Total Liabilities	28 Pr	eferred Stock Issued (204)		F-6	0	0
Total Capital (Proprietary & Partnership-218) Total Capital Total Capital Total Capital Total Capital F-6 0 0 0 93,759,005 90,546,321 Satisfies a second of the sec		. ,			41,580,922	
Total Capital 93,759,005 90,546,321 93,759,005 90,546,321 93,759,005 90,546,321 F-6 0 0 0 3,548,360 4,779,266 90,000 90,					38,423,848	35,219,444
F-6 0 0 0 37 Long-Term Debt (224) F-6 0 0 0 38 Accounts Payable (231) 3,548,360 4,779,266 39 Notes Payable (232) 0 0 0 40 Customer Deposits (235) 0 0 0 41 Accrued Taxes (236) 3,196,497 3,145,052 42 Bonds (221-222) 83,671,143 77,687,513 43 Accounts Payable to Assoc Companies (233) 4,869,385 581,023 44 Notes Payable to Assoc Companies (234) 12,459,404 4,960,887 45 Interest Accrued (237) 925,145 887,671 46 Misacellaneous Current & Accrued Liabilities (241) 2,187,362 2,232,699 47 Deferred Credits & Miscellaneous Reserves 52,596,610 55,046,968 48 Advances for Construction 4,185,427 3,769,777 49 Contributions In Aid Of ConstNet (271-2) F-8 17,870,292 17,797,628 50 Total Liabilities 170,888,484				F-6	•	0
34		Total Capital			93,759,005	90,546,321
F-6						
F-6 0 0 0 0 0 0 0 0 0						
F-6 0 0 0 0 0 0 0 0 0						
38 Accounts Payable (231) 3,548,360		ong-Term Debt (224)		F-6	0	0
Notes Payable (232) Customer Deposits (235) Customer Deposits (235) Accrued Taxes (236) Sonds (221-222) Say, 671,143 Accounts Payable to Assoc Companies (233) Accounts Payable to Assoc Companies (234) Interest Accrued (237) Misacellaneous Current & Accrued Liabilities (241) Deferred Credits & Miscellaneous Reserves Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities Notes Payable (232) 83,671,143 77,687,513 4,869,385 581,023 4,869,385 581,023 4,869,385 581,023 4,869,385 581,023 581,02		` ,		1-0		
Customer Deposits (235) 0 0 0 1 1 1 1 1 1 1					0,040,000	4,770,200
Accounts Payable to Assoc Companies (233) Accounts Payable to Assoc Companies (233) Notes Payable to Assoc Companies (234) Interest Accrued (237) Misacellaneous Current & Accrued Liabilities (241) Deferred Credits & Miscellaneous Reserves Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities 3,196,497 3,145,052 83,671,143 77,687,513 4,869,385 581,023 12,459,404 4,960,887 925,145 887,671 2,187,362 2,232,699 52,596,610 55,046,968 4,185,427 3,769,777 F-8 17,870,292 17,797,628 185,509,625 170,888,484		, ,			0	0
Bonds (221-222) 83,671,143 77,687,513 Accounts Payable to Assoc Companies (233) 4,869,385 581,023 Alt Notes Payable to Assoc Companies (234) 12,459,404 4,960,887 Interest Accrued (237) 925,145 887,671 Misacellaneous Current & Accrued Liabilities (241) 2,187,362 2,232,699 Interest Credits & Miscellaneous Reserves 52,596,610 55,046,968 Advances for Construction 4,185,427 3,769,777 Contributions In Aid Of ConstNet (271-2) F-8 17,870,292 17,797,628 Total Liabilities 185,509,625 170,888,484		. ,				
43 Accounts Payable to Assoc Companies (233) 44 Notes Payable to Assoc Companies (234) 45 Interest Accrued (237) 46 Misacellaneous Current & Accrued Liabilities (241) 47 Deferred Credits & Miscellaneous Reserves 48 Advances for Construction 49 Contributions In Aid Of ConstNet (271-2) 49 Total Liabilities 40 Total Liabilities 41 Total Liabilities 42 Total Liabilities 43 Accounts Payable to Assoc Companies (233) 48 (233) 49 (234) 49 (241) 49 (241) 49 (241) 40 (241) 41 (241) 42 (241) 43 (241) 44 (241) 45 (241) 46 (241) 47 (241) 48 (241) 49 (241) 40 (241) 41 (241) 41 (241) 42 (241) 43 (241) 44 (241) 45 (241) 46 (241) 47 (241) 48 (241) 49 (241) 4		, ,				
Interest Accrued (237) 925,145 887,671		•	3)			
Misacellaneous Current & Accrued Liabilities (241) 2,187,362 2,232,699 Deferred Credits & Miscellaneous Reserves 52,596,610 55,046,968 Advances for Construction 4,185,427 3,769,777 Contributions In Aid Of ConstNet (271-2) F-8 17,870,292 17,797,628 Total Liabilities 185,509,625 170,888,484 55 56 57 58 57 57 58 58 59 58 59 59 59 50 50 50 50 50 50 50						4,960,887
Deferred Credits & Miscellaneous Reserves						
Advances for Construction 4,185,427 3,769,777 Contributions In Aid Of ConstNet (271-2) F-8 17,870,292 17,797,628 Total Liabilities 185,509,625 170,888,484			` '			
19 Contributions In Aid Of ConstNet (271-2) Total Liabilities F-8 17,870,292 17,797,628 185,509,625 170,888,484			S			
Total Liabilities 185,509,625 170,888,484 55 53 54 55						
51 52 53 54 55		· · · · · · · · · · · · · · · · · · ·)	F-8		
52 53 54 55		Total Liabilities			185,509,625	170,888,484
53 54 55						
54 55 55						
55						
	56	Total Liabilities & Canital			270 269 620	261 /2/ 905

Name of Respondent Tennessee-American Water	This Repo (1) _X_ A			Date of Report (Mo, Da, Yr)	Year of Report
	, ,	J		· · · · /	Fiscal Year End
	(2)A	Resubmission	D	ate report compil	
		ET UTILITY PLA		ate report compil	Date 12/31/19
					1
Plant Accounts (101-107)	nclusive	Water	Sewer	Other	Total
(a)		(c)	(d)	(e)	(f)
Utility Plant in Service (101)		351,158,415	0	2,975,937	354,134,353
Construction Work in Progres	s (105)	4,461,363	0	0	4,461,363
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)	<u> </u>	0	0	0	0
Total Utility Plant		355,619,778	0	2,975,937	358,595,715
ACCUMULATED	DEPRECIAT	ION AND AMOR	RTIZATION O	F UTILITY PLA	ANT
				I	1
		387.4	•	0.1	
Account 108		Water	Sewer	Other	Total
Account 108 (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
Account 108 (a)					
Account 108 (a)		(c)			(f)
Account 108 (a)			(d)	(e)	
Account 108 (a)		(c)	(d)	(e)	(f)
Account 108 (a) Balance First of Year	tion Account	(c)	(d)	(e)	(f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciated Salvage	tion Account	90,820,060 9,197,046 0	(d) 0	(e) 0	90,820,060 9,197,046 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC	tion Account	90,820,060 9,197,046 0 (312,023)	(d) 0 0	(e) 0 0	90,820,060 9,197,046 0 (312,023)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset		90,820,060 9,197,046 0 (312,023) 1,106	(d) 0 0 0	(e) 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify)):	90,820,060 9,197,046 0 (312,023) 1,106 0	(d) 0 0 0 0	(e) 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify)):	90,820,060 9,197,046 0 (312,023) 1,106 0	(d) 0 0 0 0 0	(e) 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits):	90,820,060 9,197,046 0 (312,023) 1,106 0	(d) 0 0 0 0	(e) 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits):	90,820,060 9,197,046 0 (312,023) 1,106 0	(d) 0 0 0 0 0	(e) 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits):	90,820,060 9,197,046 0 (312,023) 1,106 0	(d) 0 0 0 0 0	(e) 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits Debits During Year:):):	90,820,060 9,197,046 0 (312,023) 1,106 0 0 8,886,129	(d) 0 0 0 0 0 0	(e) 0 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 0 8,886,129
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits Debits During Year: Book/Historical Cost of Plant):):	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898	(d) 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal):):	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0	(d) 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Amortization of CIAC):): Retired	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023)	(d) 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Amortization of CIAC Other Debits (Please Specify)):): Retired	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Amortization of CIAC Other Debits (Please Specify) Other Debits (Please Specify)):): Retired	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023)	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Amortization of CIAC Other Debits (Please Specify) Other Debits (Please Specify) Other Debits (Please Specify) Other Debits (Please Specify)):): Retired	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0 0 0	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Amortization of CIAC Other Debits (Please Specify) Other Debits (Please Specify)):): Retired	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0 0	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Amortization of CIAC Other Debits (Please Specify) Other Debits (Please Specify) Other Debits (Please Specify) Total Debits):): Retired	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0 0 0	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Amortization of CIAC Other Debits (Please Specify) Other Debits (Please Specify) Other Debits (Please Specify) Other Debits (Please Specify) Total Debits):): Retired	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0 0 0	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Amortization of CIAC Other Debits (Please Specify) Other Debits (Please Specify) Other Debits (Please Specify) Total Debits Balance End of Year):): Retired	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0 0 5,876,875	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,188,898 6,188,898 0 (312,023) 0 (312,023) 0 (312,023) 6,188,898 0 (312,023) 0 0 5,876,875
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Amortization of CIAC Other Debits (Please Specify) Other Debits (Please Specify) Other Debits (Please Specify) Total Debits):): Retired	90,820,060 9,197,046 0 (312,023) 1,106 0 8,886,129 6,188,898 0 (312,023) 0 0 5,876,875	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,188,898 6,188,898 0 (312,023) 0 (312,023) 0 (312,023) 6,188,898 0 (312,023) 0 0 5,876,875

- 1				_
	Name of Respondent	This Report is:	•	Year of Report
'	Tennessee-American Water	(1) _X_ An Original	(Mo, Da, Yr)	
			,	
				Fiscal Year End
		(2) A Resubmissiolo	ato roport compil	
▗┟	045	ate report compil	Dale 12/31/19	
1	CAPI	TAL STOCK (201 - 204	·)	
2				
3				
4			Common	Preferred
5			Stock	Stock
6	(a)			
٥	(a)		(b)	(c)
	Par or stated value per share		1	-
8	Shares Authorized		20,000,000	-
9	Shares issued and outstanding		13,754,235	-
10	Total par value of stock issued		13,754,235	_
	Dividends declared per share for year		0	0
E	Divide la decial da por dila diferior y da			
12				
13	RETAINED EARNIN	GS (215)		
14				
15			Appropriated	Unappropriated
16	(a)		(b)	(c)
	Balance first of year		(5)	35,219,444
	•	FT 000°		
	Changes during year NET INCOME/(N	•	-	10,096,481
	Changes during year Declared-Common		-	(6,877,117)
	Changes during year Cumulative effect	of change in accounting		
20	principal		-	(14,960)
21	Changes during year (Please Specify)		_	-
	Changes during year (Please Specify)		_	_
	Changes during year (Please Specify)			
				20,422,040
- 1	Balance end of year		0	38,423,848
25	PROPRIETARY CAPI	TAL (218)		
26				
27				
28		NONE	Proprietor	Partner
29	(a)	HONE	(b)	(c)
	Balance first of year		(b)	(6)
	Balance first of Vear			
31			-	-
	Changes during year (Please Specify)		-	-
32			-	
	Changes during year (Please Specify) Changes during year (Please Specify)		- - -	-
33	Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)		-	-
33 34	Changes during year (Please Specify)		-	
33 34 35	Changes during year (Please Specify)		- - - - -	- - - -
33 34 35 36	Changes during year (Please Specify)		- - -	- - - - -
33 34 35 36 37	Changes during year (Please Specify) Balance end of year		-	- - - -
33 34 35 36	Changes during year (Please Specify)	T (224)	- - -	- - - - -
33 34 35 36 37 38	Changes during year (Please Specify) Balance end of year	T (224)	- - -	- - - - -
33 34 35 36 37 38 39	Changes during year (Please Specify) Balance end of year	T (224)	- - -	- - - - - - 0
33 34 35 36 37 38 39 40	Changes during year (Please Specify) Balance end of year LONG-TERM DEB		- - - 0	
33 34 35 36 37 38 39 40 41	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Obligation including I ssue & Maturity		- - - 0	
33 34 35 36 37 38 39 40 41 42	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Obligation including I ssue & Maturity (a)		- - 0	Year End Balance (c)
33 34 35 36 37 38 39 40 41 42 43	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Debt #1		- - - 0 Interest Rate (b)	
33 34 35 36 37 38 39 40 41 42 43	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Obligation including I ssue & Maturity (a)		- - 0	Year End Balance (c)
33 34 35 36 37 38 39 40 41 42 43 44	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Debt #1		- - - 0 Interest Rate (b) 0.00%	Year End Balance (c)
33 34 35 36 37 38 39 40 41 42 43 44 45	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Obligation including I ssue & Maturity (a) Debt #1 Debt #2 Debt #3		Interest Rate (b) 0.00% 0.00% 0.00%	Year End Balance (c)
33 34 35 36 37 38 39 40 41 42 43 44 45 46	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Obligation including I ssue & Maturity (a) Debt #1 Debt #2 Debt #3 Debt #4		- - - 0 Interest Rate (b) 0.00% 0.00% 0.00%	Year End Balance (c)
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Debt #1 Debt #2 Debt #3 Debt #4 Debt #5			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Obligation including I ssue & Maturity (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6			Year End Balance (c)
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Debt #1 Debt #2 Debt #3 Debt #4 Debt #5			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Debt #1 Debt #2 Debt #3 Debt #4 Debt #4 Debt #5 Debt #6 Debt #7			Year End Balance (c)
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Pbligation including I ssue & Maturity (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Obligation including I ssue & Maturity (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Obligation including I ssue & Maturity (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Obligation including I ssue & Maturity (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10 Debt #11			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Changes during year (Please Specify) Balance end of year LONG-TERM DEB Obligation including I ssue & Maturity (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10			

	Name of Respondent	This Report is:		Date of Report	Year of Report	
	Tennessee-American Water	(1) _X_ An Original		(Mo, Da, Yr)		
					Fiscal Year End Date	
		(2) A Resubmission		Date report compiled	12/31/19	
1		TAXESACC	RUED (236)			1
2		T		-		2
3 4		Water	Sewer	Other	Total	3 4
5		(b)	(c)	(d)	(e)	5
6	(α)	(6)	(9)	(4)	(6)	6
7	Balance First of year	3,145,052	_	-	3,145,052	7
8		5,110,000			5,115,55=	8
9	Accruals Charged:					9
10	Federal Income Tax	731,888	-	-	731,888	10
11	Local Property tax	3,470,255	-	-	3,470,255	11
12	State ad valorem tax	-	-	-	0	12
13		-	-	-	0	13
14	,	216,023	-	-	216,023	14
15		421,553	-	-	421,553	15
16 17		609,131 281,893	-	-	609,131 281,893	16 17
18		5,730,744	0	0	5,730,744	18
19		3,730,744	U	U	5,730,744	19
20						20
21	Federal Income Tax	692,377	_	_	692,377	21
22	Local Property tax	3,506,599	_	-	3,506,599	22
23		, ,	-	-	0	23
24	TN State Sales Tax	-	-	-	0	24
25		216,023	-	-	216,023	25
26		410,508	-	-	410,508	26
27	Other Taxes (Franchise Tax)	571,899	-	-	571,899	27
28		281,893	-	-	281,893	28
29	Total Taxes Paid	5,679,299	0	0	5,679,299	29
30 31						30 31
32	Balance End of Year	3,196,497	0	0	3,196,497	32
33		0,100,401			0,100,401	33
34						34
35	PAYMENTS	OR SERVICES RENDER	RED BY OTHER	THAN EMPLOYEES	3	35
36						36
	Report all info concerning rate, manage					
	Utility for which total payments during	the year to any Corp, Ptnsh	np, indiv, or organiz	ation of any kind, amo	unted to \$500 or more.	38
39						39
40	Name of Recipient	Amount		Description of Service	e	40
41 42	See F-7 attachment	1/1/122 60/1				41
42 43		14,123,694				42 43
43 44		+				44
45		+				45
46		+				46
47						47
48						48
49						49
50						50
51						51
52						52
53						53
54						54
55						55

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the

Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.

Name of Recipient	Amount	Description of Service
BAKER DONELSON BEARMAN & CALDW	69,332	
BAKER DONELSON BEARMAN & CALDW	1,511	
Butler Snow LLP	255,078	
Butler Snow LLP	27,457	
CALLAHAN MECHANICAL CONTRACTOR	23,809	
K & L GATES LLP	30,872	
Littler Mendelson PC	56,181	
Stantec Consulting Services In		Enginering
PRICE WATERHOUSE COOPERS LLP		Audit Fees
HDR ENGINEERING INC		Enginering
USIC LOCATING SERVICES		Enginering
USIC LOCATING SERVICES	182,209	
Volkert Inc		Enginering
THOMPSON ENGINEERING		Enginering
Consolidated Technologies Inc	136,613	Enginering
CDM SMITH INC		Enginering
Discovery Management Group LLC		Enginering
EARTHWORX LLC	7,580	Enginering
Gresham Smith and Partners	28,656	Enginering
TANK INDUSTRY CONSULTANTS INC	67,646	Enginering
TANK INDUSTRY CONSULTANTS INC	1,800	
Adman Electric Inc	4,464	Enginering
Eades Valuation Group		Enginering
UNDERWATER CONSTRUCTION CORP		Enginering
MAP Engineers LLC		Enginering
Walden Security		Enginering
BOWEN ENGINEERING CORP	4,940,646	
REYNOLDS CONSTRUCTION LLC	1,197,822	
Clearcreek Coatings LTD	668,902	
Allied Underground Services LL	504,750	
Tech Coat Inc	971,052	
ESLINGER CONTRACTING CO	1,948,485	
Vanguard Utility Services Inc	555,786	
THIELSCH ENGINEERING INC	476,782	
NABCO ELECTRIC COMPANY INC	146,730	Other
SOUTHEAST CO	75,536	Other
COMMERCIAL SAFE & LOCK INC	78,835	
CONCENTRIC ENERGY ADVISORS INC	19,193	Other

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the

Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.

more.		Γ
Name of Recipient	Amount	Description of Service
B & B Plumbing & Heating Inc	36,629	
Waller Lansden Dortch & Davis	55,987	
R-W Contractors Inc	50,856	1
Professional Sign Services	16,950	
MAXIM AUTOMATION	59,347	
Dawson Lawn Service Inc	13,531	
LAUREL OAK PROPERTIES, IN	26,576	
NEW JERSEY-AMERICAN WATER	9,963	Other
Q Strategies LLC	50,866	Other
DEMPSEYS WELDING	5,298	Other
Marion Environmental Inc	5,000	Other
A-1 Barricades & A&H Safety Su	141,168	Other
Manufacturing Repair Overstock	4,625	Other
Core & Main LP	5,561	Other
TRI-STATE PAVING & SEALCOATING	13,652	
MUELLER CO	6,798	
Johnson Controls Security Solutions	2,896	
EPB ELECTRIC POWER BOARD	1,842	
Labtronx Inc	6,075	
MATERIAL HANDLING INC	1,717	
UTILITY SERVICE COINC	4,916	1
True Line Coring & Cutting LLC	1,595	
UTILITIES PROTECTION CENTER INC	1,555	Other
QUALITY SERVICE SPECIALTIES IN	3,289	Other
PERKINSON COMPANY	2,696	Other
STOWERS MACHINERY CORP	8,105	
Tennessee Roofing & Constrctn	2,993	
FORD METER BOX CO INC	3,621	Other
Labronx Inc	1,054	
	-	
Hach Co	1,053	Other
GREY STUDIOS LLC	941	Other
ROTO ROOTER SEWER SERVICE	1,141	Other
TR Moore & Associates	1,698	
ORTMEIER MACHINERY CO INC		Other
TNT CONCRETE		Other
Oracle Elevator Company	1,692	
Lofty Paving & Grading Inc	1,449	
SAFETY KLEEN SYSTEMS INC	731	1
TERMINIX PROCESSING CENTER	4,581	
PIERCE WELDING & MACHINE INC	1,071	Other
Canon Solutions America Inc	4,590	Other
Kone Inc	2,318	Other
Under \$500	1,620	Other
	14,123,694	

Tennessee-American Water	This Report is:			Year of Report
	(1) _X_ An Original		(Mo, Da, Yr)	
				Fiscal Year End
	(2) A Resubmission	D	ate report compil	Date 12/31/19
CONT	RIBUTIONS IN AID OF CO			•
				,
Descript	i am	Water	Carron	Tatal
Descript	ion		Sewer	Total
(a)		(b)	(c)	(d)
Balance First of Year		23,450,541	_	23,450,541
Add Credits During Year		376,454	-	376,454
Less Charges During Year		(8,234)	-	(8,234)
Balance End of Year		23,835,228	0	23,835,229
Lance A commendated Amendication		5 004 000		5 004 000
Less Accumulated Amortization		5,964,936	0	5,964,936
Net Contributions in Aid of Const	ruction	17,870,292	U	17,870,292
DDITIONS TO CONTRIBUTION Report below all developers or co			· 	<u>ا</u>
which cash or property was received	•	or "Property"	Water	Sewer
(a)		(b)	(c)	(d)
4413 Jersey Pike Partners GP		Cash	3,843	-
Barsto Construction NC Berry Construction		Cash Cash	5,000 37,916	-
Bud Marler Construction		Cash	5,000	
Chattanooga Fire Department		Cash	14,718	_
Cole Construction		Cash	4,000	_
Crane Investment LLC		Cash	5,000	
Dominion Self Storage I, LLC				-
3 ,		Cash	3,233	
DOWNSOUTH HOMES LLC			3,701	
DOWNSOUTH HOMES LLC EMJ Construction		Cash Cash Cash	3,701 5,000	
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co	TOWING	Cash Cash Cash Cash	3,701 5,000 30,543	-
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT	TON INC	Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000	- - - -
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC	TON INC	Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455	- - - - -
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In	TON INC	Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427	- - - - - -
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC	TON INC	Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427 38,367	- - - - -
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC PRATT & ASSOCIATES	TON INC	Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427	- - - - - - - -
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC PRATT & ASSOCIATES Pryor Bacon Company	TON INC	Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427 38,367 3,734	- - - - - - - -
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT IRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC PRATT & ASSOCIATES Pryor Bacon Company Riverside Development LLC	TON INC	Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427 38,367 3,734 13,590	- - - - - - - - - -
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC PRATT & ASSOCIATES Pryor Bacon Company Riverside Development LLC Gecond 50 Communities Falley Construction Inc.	TON INC	Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427 38,367 3,734 13,590 39,484 2,621 118,513	- - - - - - - - -
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC PRATT & ASSOCIATES Pryor Bacon Company Riverside Development LLC Gecond 50 Communities Falley Construction Inc. Fyler Smith		Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427 38,367 3,734 13,590 39,484 2,621 118,513 3,751	
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC PRATT & ASSOCIATES Pryor Bacon Company Riverside Development LLC Second 50 Communities Falley Construction Inc. Tyler Smith VISION CHATTA HAM PLC III L		Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427 38,367 3,734 13,590 39,484 2,621 118,513 3,751 7,558	
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC PRATT & ASSOCIATES Pryor Bacon Company Riverside Development LLC Second 50 Communities Talley Construction Inc. Tyler Smith VISION CHATTA HAM PLC III L Contractor or Developer #23		Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427 38,367 3,734 13,590 39,484 2,621 118,513 3,751 7,558	
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC PRATT & ASSOCIATES Pryor Bacon Company Riverside Development LLC Second 50 Communities Talley Construction Inc. Tyler Smith VISION CHATTA HAM PLC III L Contractor or Developer #23 Contractor or Developer #24		Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427 38,367 3,734 13,590 39,484 2,621 118,513 3,751 7,558	
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC PRATT & ASSOCIATES Pryor Bacon Company Riverside Development LLC Second 50 Communities Talley Construction Inc. Tyler Smith VISION CHATTA HAM PLC III L Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25		Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427 38,367 3,734 13,590 39,484 2,621 118,513 3,751 7,558 -	
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC PRATT & ASSOCIATES Pryor Bacon Company Riverside Development LLC Second 50 Communities Talley Construction Inc. Tyler Smith VISION CHATTA HAM PLC III L Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25		Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427 38,367 3,734 13,590 39,484 2,621 118,513 3,751 7,558 - -	
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC PRATT & ASSOCIATES Pryor Bacon Company Riverside Development LLC Second 50 Communities Talley Construction Inc. Tyler Smith VISION CHATTA HAM PLC III L Contractor or Developer #23 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27		Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427 38,367 3,734 13,590 39,484 2,621 118,513 3,751 7,558 - -	- - - - - - - - - - - - - - - - - - -
DOWNSOUTH HOMES LLC EMJ Construction Ethan Collier Construction Co GEORGE WRIGHT CONSTRUCT JRS Development at Carnell LLC Morgan Construction Company In MSD Jenkins, LLC PRATT & ASSOCIATES Pryor Bacon Company Riverside Development LLC Second 50 Communities Talley Construction Inc. Tyler Smith VISION CHATTA HAM PLC III L Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25		Cash Cash Cash Cash Cash Cash Cash Cash	3,701 5,000 30,543 5,000 3,455 22,427 38,367 3,734 13,590 39,484 2,621 118,513 3,751 7,558 - -	

Name of Respondent	This Report is:	Date of Report Year of Report
Tennessee-American Water	(1) _X_ An Original	(Mo, Da, Yr)
	(2) A Resubmission	Date report compil Date report compile

Γenn	essee-American Water	(1) _X_ An Origii		(Mo, Da, Yr)	
SEWER		(2) A Resubn JTILITY PLANT		ate report compil	Date report com
	SEWER	JIILIII PLANI	ACCOUNTS		
cct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
51	Organization	-	-	-	-
	Franchises	-	-	-	-
	Land & Land Rights	-	-	-	-
	Structures & Improvements	-	-	-	-
	Collection Sewers - Force	-	-	-	-
	Collection Sewers - Gravity	-	-	-	-
	Special Collecting Structures	-	-	-	-
	Services to Customers	-	-	-	-
	Flow Measuring Devices Flow Measuring Installations	-	-	-	-
	Receiving Wells	_		_	_
	Pumping Equipment	_	_	_	_
	Treatment & Disposal Equipment	_	_	_	_
	Plant Sewers	_	_	_	-
	Outfall Sewer Lines	_	_	_	-
	Other Plant & Miscellaneous Equipment	-	-	-	-
	Office Furniture & Equipment	-	-	-	-
	Transportation Equipment	-	-	-	-
	Stores Equipment	-	-	-	-
	Tools, Shop & Garage Equipment	-	-	-	-
	Laboratory Equipment	-	-	-	-
	Power Operated Equipment	-	-	-	-
	Communication Equipment	-	-	-	-
	Miscellaneous Equipment	-	-	-	-
98	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	-	-	-	-
	Not Applicable				
	тел тррпоське				

S-2 S-2

		Respondent e-American Water				This Report is: (1) _X_ An Original (2) A Resubmissio		(Mo, Da, Yr) Date report compil	Fiscal Year End Date 12/31/19	
1		ANALYSI	S OF ACCUM	MULATED DE	PRECIATIO	N BY PRIMARY ACC	OUNT - SEWE	R] 1
5	Account Number	Account	in Years	Salvage Value in Percent	Applied*	Depreciation Balance Previous Year	Debits	Credits	Accumulated Depreciation Balance End of Year	3
6 7		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	6
8		Structures & Improvements	-	0.00%	0.00%	-		_	-	ا ا
9		Collection Sewers - Force	-	0.00%	0.00%		_	-	_	1 9
10		Collection Sewers - Gravity	-	0.00%	0.00%	-	-	-	-	10
11	362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-	11
12	363	Services to Customers	-	0.00%	0.00%	-	-	-	-	12
13		Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-	13
14		Flow Measuring Installations	-	0.00%	0.00%		-	-	-	14
15		Receiving Wells	-	0.00%	0.00%		-	-	-	15
16		Pumping Equipment	-	0.00%	0.00%		-	-	-	16
17		Treatment & Disposal Equipment	-	0.00%	0.00%		-	-	-	17
18		Plant Sewers	-	0.00%	0.00%		-	-	-	18
19		Outfall Sewer Lines	-	0.00%	0.00%			-	-	19
20		Other Plant & Miscellaneous Equipment	-	0.00%	0.00%		-	-		20
21		Office Furniture & Equipment	-	0.00%	0.00%		-	-	-	21
22		Transportation Equipment	-	0.00%	0.00%		-	-		22
23 24		Stores Equipment	-	0.00%	0.00%		-	-	-	23 24
24 25		Tools, Shop & Garage Equipment Laboratory Equipment	-	0.00%	0.00%		-	-	-	25
25 26		Power Operated Equipment	-	0.00%	0.00%		-	_	-	26
20 27		Communication Equipment		0.00%	0.00%			_		27
28 28		Miscellaneous Equipment		0.00%	0.00%			_		28
<u>2</u> 9		Other Tangible Plant	_	0.00%	0.00%		-	_	-	29
30		Totals		0.0070	0.0070	0	0			30
31		. State								31
32										32
33		ate basis used for percetages used in sched	lul e.							33
34										34
35		Not Applicable								35
36		Ttot / tppiloabio								36
37										37
38										38
39										39
40										40
41										41
1 2										42
43										43

Na	me of Respondent	This Report is:	Date of Report	Year of Report
	nnessee-American Water	(1) _X_ An Original	(Mo, Da, Yr)	
				Fiscal Year End
		(2) A Resubmission	Date report compil	
	SEWER OPERAT	TON & MAINTENANCE EXP	· · · · · · · · · · · · · · · · · · ·	N/A
				1
Αα	→			
No		Description		Amount
		(a)		(b)
70	1 Salaries & Wages - Employe	. ,		-
	3 Salaries & Wages - Officers,			-
70	4 Employee Pensions & Benef	its		-
	0 Purchased Sewage Treatmen	t		-
	1 Sludge Removal Expense			-
71	5 Purchased Power			-
71	6 Fuel for Power Production			-
	8 Chemicals	Not Applic	cable	-
72	0 Materials & Supplies			-
	0 Contractual Services			-
	0 Rents			-
	0 Transportation Expense			-
	5 Insurance Expense			-
	5 Regulatory Commission Exp	pense		-
	0 Bad Debt Expense			-
	5 Miscellaneous Expenses			-
	Total Sewer Operation	& Maintenance Expense		0
		OFWED OUGTON		
ı		SEWER CUSTOMERS		

10				L					
10	710 Purchased Sewage Treatment				-				
	711 Sludge Removal Expense				-				
	715 Purchased Power			•	-				
13	716 Fuel for Power Production			•	-				
	718 Chemicals		Not Applicable	·	_				
	720 Materials & Supplies								
	730 Contractual Services								
	740 Rents			-					
				-					
	750 Transportation Expense			-					
	755 Insurance Expense			-	-				
	765 Regulatory Commission Expens	æ		-	-				
	770 Bad Debt Expense			_	-				
	775 Miscellaneous Expenses								
23	Total Sewer Operation & N	<i>I</i> l aintenance Expe	nse	<u> </u>	0				
24									
25				<u> </u>					
26									
27					_				
28									
29		SEWER CUST	OMERS						
30									
31		Customers			Customers				
32	Description	First of Year	Additions	Disconnections	End of Year				
33	(a)	(b)	(c)	(d)	(e)				
24 L									
	Netered Customers:								
35	5/8 Inch	_	-	_	-				
35		-	-	-	-				
35 36	5/8 Inch								
35 36 37	5/8 Inch 3/4 Inch	-	_	-	-				
35 36 37 38	5/8 Inch 3/4 Inch 1.0 Inch	-	-	-	-				
35 36 37 38 39	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch	-	- - -		- - -				
35 36 37 38 39 40	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch	-	- - -		- - -				
35 36 37 38 39 40 41	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch	- - - -	- - - -		- - - -				
35 36 37 38 39 40 41 42	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch	- - - - -	- - - - -	- - - - -	- - - -				
35 36 37 38 39 40 41 42 43	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 3.0 Inch 4.0 Inch 6.0 Inch	- - - - -	- - - - - -	- - - - -	- - - - -				
35 36 37 38 39 40 41 42 43 44	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -				
35 36 37 38 39 40 41 42 43 44 45	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify)	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -				
35 36 37 38 39 40 41 42 43 44 45 46	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch Other (Please Specify) Other (Please Specify)	- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - - -				
35 36 37 38 39 40 41 42 43 44 45 46 47	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify)	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - - -				
35 36 37 38 39 40 41 42 43 44 45 46 47	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) Unmetered Customers	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				
35 36 37 38 39 40 41 42 43 44 45 46 47 48 U	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify)	- - - - - - - - -	- - - - - - - - -	- - - - - - - -					
35 36 37 38 39 40 41 42 43 44 45 46 47 48 U	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) Unmetered Customers	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				
35 36 37 38 39 40 41 42 43 44 45 46 47 48 T	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) Unmetered Customers	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				
35 36 37 38 39 40 41 42 43 44 45 46 47 48 T	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) Unmetered Customers	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) Unmetered Customers	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					
35 36 37 38 39 40 41 42 43 44 45 46 47 48 T	5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) Unmetered Customers	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					

Name of Respondent	This Report is:			Year of Report
Tennessee-American Water	(1) _X_ An Origi	nal	(Mo, Da, Yr)	
	(O) A D l		-11	Fiscal Year End
	(2) A Resubr		ate report compil	Date 12/31/19
	PUMPING EQU	JI PIVI EN I		
•	Lift	Lift	Lift	Lift
	Station	Station	Station	Station
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Make, Model, or Type of Pump				
Year Installed				
Rated Capacity (GPM)	Not Applicable			
, , ,				
Size (HP)				
Power (Electric/Mechanical)				
,				
Make, Model or Type of Motor				
	SERVICE CONN	IECTIONS		
	CERTICE COIN	LOTIONO		
			_	
	Service	Service	Service	Service
	Connection	Connection	Connection	Connection
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Control (Inches)				
Size (Inches)				
Type (PVC, VCP, etc)				
Average Length (Feet)				
Connections-Beginning of Year	_			
Connections-Added during Year				_
Connection-Retired during Year	_		-	_
Connections-End of Year	0	0	0	
Number of Inactive Connections	-	-	-	-
COLLECTIN	IG MAINS, FORCE	EMAINS & M/	NHOLES	
COLLEGIA				
		_		
			F	I
		Collecting	Force	
		Collecting Mains	Mains	M anholes
Description		Mains	Mains	
Description (a)				M anholes (d)
Description (a)		Mains	Mains	
Description (a) Size (Inches) Type		Mains	Mains	
Description (a) Size (Inches) Type Length/Number-Beginning of Year		Mains	Mains	
Description (a) Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year		Mains (b)	Mains (c)	(d) - -
<u> </u>		Mains (b)	Mains (c)	(d) - - -

^{***} If more space is needed to list equipment please attach additional sheets as necessary.

Tennessee-American Water (1) _X_An Original (Mo, Date report to the content of th	Fiscal Year End
(2) A Resubmission Date report TREATMENT PLANT Treatment Treatment Treat Facility Facility Facility Facility	Fiscal Year End
TREATMENT PLANT TREATMENT PLANT Treatment Treatment Treatment Facility Facility Facility Facility	rt compil Date 12/31/19
TREATMENT PLANT Treatment Treatment Treatment Facility Facility Facility Facility	rt compil Date 12/31/19
TREATMENT PLANT TREATMENT PLANT Treatment Treatment Treatment Facility Facility Facility Facility	
2 Treatment Treatment Treatment Facility Facility Facility	tment Treatment
Treatment Treatment Treatment Facility Facility Facility	tmont Treatment
Treatment Treatment Treatment Facility Facility Facility	tmont Treatment
5 Facility Facility Fac	
6 Description*** #4 #2 #	·
<u>-</u>	<i>t</i> 3 #4
7 (a) (b) (c) (d)	d) (e)
8	
9 Manufacturer	
Type	
11 Steel or Concrete Not Applicable	
2 Total Capacity	
3 Average Daily Flow	
4 Effluent Disposal	
5 Total Gallons of Sewage Treated	
ů –	
6 MAGTED LIET GTATION BUMBS	
MASTER LIFT STATION PUMPS	
18	
19	
	ıster Master
21 Pump Pump Pu	ımp Pump i
Description*** #1 #2 #	<i>#</i> 3 #4
·	d) (e)
4	
25 Manufacturer	
26 Capacity (GPM)	
27 Size (HP)	
28 Power (Electric/Mechanical)	
Make, Model, or Type of Motor	
0	
OTHER SEWER SYSTEM INFORMATION	
2	
3	
Present Number of Equivalent Residential Customer's * being served	
5 Maximum Number of Equivalent Residential Customer's * that the system can effici	iently serve
6 Estimated Annual Increase in Equivalent Residential Customers *	
7	
8 * Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gall	
9 Total Gallons Treated includes both sewage treated and purchased sewage treatment	
1 State any plans and estimated completion dates for any enlargements of this system:	
2	
3	
4	
	llowing:
opir the present systems do not meet environmental requirements, please submit the fo	_
A. An evaluation of the present plant or plants in regard to meeting the require	
 A. An evaluation of the present plant or plants in regard to meeting the require B. Plans for funding and construction of the required upgrading. 	
 A. An evaluation of the present plant or plants in regard to meeting the require B. Plans for funding and construction of the required upgrading. C. The date construction will begin. 	
A. An evaluation of the present plant or plants in regard to meeting the require B. Plans for funding and construction of the required upgrading. C. The date construction will begin.	
A. An evaluation of the present plant or plants in regard to meeting the require B. Plans for funding and construction of the required upgrading. C. The date construction will begin. What is the percent of the certificated area that have service connections installed?	
A. An evaluation of the present plant or plants in regard to meeting the require B. Plans for funding and construction of the required upgrading. C. The date construction will begin. What is the percent of the certificated area that have service connections installed?	
A. An evaluation of the present plant or plants in regard to meeting the require B. Plans for funding and construction of the required upgrading. C. The date construction will begin. What is the percent of the certificated area that have service connections installed?	
A. An evaluation of the present plant or plants in regard to meeting the require B. Plans for funding and construction of the required upgrading. C. The date construction will begin. What is the percent of the certificated area that have service connections installed?	
B. Plans for funding and construction of the required upgrading. C. The date construction will begin.	ements.

^{***} If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Tennessee-American Water		This Report is: (1) _X_ An Origin	nal	Date of Report (Mo, Da, Yr)	Year of Report		
		(2) A Resubn	nission D	ate report compil	Fiscal Year End Date 12/31/19		
	WATER	JTILITY PLANT		- сало горога остърга	2 0 12 0 17 10		
Acct							
No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)		
	Organization	-	-	-	0		
	Franchises	-	-	-	0		
	Land & Land Rights	2,494,972	938,975	-	3,433,947		
	Structures & Improvements	32,009,304	5,179,097	8,158	37,180,243		
	Collecting & Impounding Reservoirs	-	-	-	0		
	Lake, River & Other Intakes	593,639	-	-	593,639		
	Wells & Springs	-	-	-	0		
	Infiltration Galleries & Tunnels	400.070	1 101 500	-	0		
	Supply Mains	109,873	1,404,598	-	1,514,472		
	Power Generation Equipment	724,196	31,722	- 20 E44	755,918		
	Pumping Equipment	7,865,604	275,267	29,511	8,111,360		
	Water Treatment Equipment Distribution Reservoirs & Standpipes	27,148,351	2,622,671	46,767	29,724,255		
	Transmission & Distribution Mains	14,681,172	700,878	3,369	15,378,681		
	Services	142,037,101	10,095,067	101,941	152,030,226		
	Meters & Meter Installations	30,943,036 29,207,015	940,772 6,592,327	63,355 335,133	31,820,453 35,464,208		
	Hydrants	10,238,036	791,552	106,435	10,923,153		
	Other Plant & Miscellaneous Equipment		791,332	100,433	659,403		
	Office Furniture & Equipment	13,738,549	1,977,707	247,012	15,469,244		
	Transportation Equipment	6,095,401	356,380	4,501	6,447,280		
	Stores Equipment	24,072	330,300	4,301	24,072		
	Tools, Shop & Garage Equipment	1,544,555	149,026	803,272	890,310		
	Laboratory Equipment	161,259	1-13,020	-	161,259		
	Power Operated Equipment	279,679	102,054	104	381,629		
	Communication Equipment	1,839,694	85,889	534	1,925,048		
	Miscellaneous Equipment	1,130,654	124,047	75,988	1,178,713		
	Other Tangible Plant	4,918	15,821	-	20,739		
5	Other Regulatory Asset - AFUDC Debt	46,099	-	-	46,099		
	Total Water Plant	323,576,583	32,383,849	1,826,080	354,134,352		
	* Refer to schedule F-5 for CWIP balance	e as of 12/31/2019.					

W-2

		Respondent e-American Water				This Report is: (1) _X_ An Original (2) A Resubmission	Г	Date of Report (Mo, Da, Yr) Date report compil	Year of Report Fiscal Year End Date
1		ANALYSIS	OF ACCUM	ULATED DE	PRECIATION	N BY PRIMARY ACCO			1231/19
2 3 4 5 6 7	Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
8	304	Structures & Improvements**	-			8,388,718	1,149,699	1,169,946	8,408,965
9		Collecting & Impounding Reservoirs	-			-	-	-	-
10		Lake, River & Other Intakes	127	0.04%	0.79%	223,110	-	4,927	228,037
11		Wells & Springs	-	0.00%	0.00%	-	-	-	-
12		Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
13		Supply Mains	53	0.00%	1.87%	(340,699)	3,709	6,376	(338,032)
14		Power Generating Equipment	9	0.59%	11.74%	675,975	-	90,080	766,055
15		Pumping Equipment **	-			2,938,355	53,836	177,217	3,061,736
16 17		Water Treatment Equipment ** Distribution Reservoirs & Standpipes **	-			5,670,360 8,917,802	461,505 1,109,458	987,870 785,320	6,196,724 8,593,664
8		Transmission & Distribution Mains	93	0.17%	1.08%	31,517,545	847,054	1,821,742	32,492,233
9		Services	90	0.17 %	1.11%	9,444,266	118,636	347,746	9,673,375
20		Meter & Meter Installations **		0.0070	1.1170	7,361,709	1,094,794	1,490,284	7,757,199
21		Hydrants	51	0.33%	1.97%	3,534,608	233,711	242,177	3,543,074
2		Other Plant & Miscellaneous Equipment	-	0.007.0		180,182	-	53.852	234.034
23		Office Furniture & Equipment **	_			4,900,852	248,576	891,218	5,543,494
4		Transportation Equipment **	-			4,932,869	(25,541)	886,003	5,844,413
25		Stores Equipment	25	0.00%	4.00%	24,224	-	-	24,224
6		Tools, Shop & Garage Equipment	15	0.00%	6.89%	1,192,258	803,356	81,324	470,226
7		Laboratory Equipment	99	0.00%	1.01%	127,222	-	1,567	128,788
8		Power Operated Equipment	14	0.00%	7.03%	291,214	593	9,686	300,307
9		Communication Equipment **	-			124,773	7,106	79,604	197,272
30		Miscellaneous Equipment	16	0.00%	6.33%	665,471	78,260	69,856	657,066
1	348	Other Tangible Plant	20	0.00%	5.10%	6,914	4,145	251	3,020
2		Totals	Deg A seet			90,777,727	6,188,898	9,197,046	93,785,876
3		Adj for 10810000 Accum Depreciation - Adj for 10840000 Accum Amortization -		Sorvice		30,619 11,714		1,106	31,724 11,714
5 6		Adj to include CIAC amounts included or				11,714		(312,023)	,
7		Totals				90,820,060	6,188,898	8,886,129	93,828,209
39 10 11 12 13		 ate basis used for percetages used in sched s on additional following pages 	l lule.						

W-2

Name of 0	Respondent				This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
	ANIAL	(CLC OF A COUNT	UL ATED DE	DECLATION	0	Jan-01-04	0
	ANALY	SIS OF ACCUM	ULATED DEI	RECIATION	N BY PRIMARY ACCOUN	II - WAIEK	
Account Number (a)		Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)			
304.100	Struct & Imp-Supply	58	0.26%	1.72%			
	Struct & Imp-Pumping	58	0.26%	1.72%			
	Struct & Imp-Treatment	28	0.54%	3.57%			
	Struct & Imp-Treat-Dpr Paint	8	0.00%	12.06%			
	Struct & Imp-Treatment-Handl	28	0.54%	3.57%			
	Struct & Imp-T&D	54	0.28%	1.85%			
	Struct & Imp-General	102	0.15%	0.98%			
	Struct & Imp-Offices	102	0.15%	0.98%			
304.700	Struct & Imp-Store,Shop,Gar	159	0.10%	0.63%			
	Struct & Imp-Misc	233	0.06%	0.43%			
	Pump Eqp Electric	45	0.22%	2.23%			
	Pump Eqp Diesel	44	0.23%	2.27%			
	Pump Eqp Other	60	0.17%	1.66%			
311.520	Pump Eqp-SOS & Pumping	60	0.17%	1.66%			
320.100	WT Equip Non-Media	101	0.10%	0.99%			
320.200	WT Equip Filter Media	<u>3</u> 58	3.38% 0.35%	30.31% 1.73%			
	Dist Reservoirs & Standpipes	9	0.35%				
	Tank Repainting Elevated Tanks & Standpipes	44	0.00%	11.08% 2.28%			
	Ground Level Tanks	44	0.46%	2.28%			
	Below Ground Tanks	44	0.46%	2.28%			
	Clearwell	72	0.46%	1.38%			
334.100		14	0.21%	7.26%			
	Meters Bronze Case	14	0.21%	7.20%			
	Meters Other	14	0.20%	7.03%			
	Meter Reading Units	14	0.20%	7.03%			
	Meter Installations	38	0.08%	2.65%			
	Meter Vaults	38	0.08%	2.65%			
	Other P/E-Supply	21	0.00%	4.68%			
339.600	Other P/E-CPS	10	0.00%	10.00%			
340.100	Office Furniture & Equip	72	0.00%	1.39%			
340.200	Comp & Periph Equip	46	0.00%	2.19%			
	Comp & Periph Mainframe	46	0.00%	2.19%			
	Comp & Periph Personal	46	0.00%	2.19%			
	Comp & Periph Other	46	0.00%	2.19%			
	CONTINUED ON NEXT PAGE						

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Name o	ame of Respondent			This Report is:	Date of Report (Mo, Da, Yr)	Year of Report	
	ANAL	YSIS OF ACCUMU	ULATED DEI	PRECIATION	0 N BY PRIMARY ACCOUN	Jan-01-04 T - WATER	0
Accoun Numbe (a)		Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)			
340 240	Comp & Periph Capital Lease	46	0.00%	2.19%			
	Computer Software	55	0.00%	1.83%			
	Comp Software Mainframe	55	0.00%	1.83%			
	Comp Software Spec Depr Rat	10	0.00%	10.00%			
	Comp Software Personal	55	0.00%	1.83%			
340.330	Comp Software Other	55	0.00%	1.83%			
340.400	Data Handling Equipment	20	0.00%	4.94%			
	O Other Office Equipment	72	0.00%	1.39%			
	Trans Equip Lt Duty Trks	6	0.00%	16.00%			
	Trans Equip Hvy Duty Trks	6	0.00%	16.62%			
	Trans Equip Autos	9	0.00%	11.38%			
	Trans Equip Other	14	0.00%	7.24%			
	Comm Equip Non-Telephone	24	0.00%	4.21%			
	Remote Control & Instrument	24	0.00%	4.21%			
346.200	Comm Equip Telephone	28	0.00%	3.51%			

						VV-3
		e of Respondent	This Report is:		Year of Report	
	Tenn	essee-American Water	(1) _X_ An Original	(Mo, Da, Yr)		
					Fired Vers Foot	
			(0)	D ()	Fiscal Year End	
		WATER OPERA		Date report compil	Date 12/31/19	١,
1 2		WATER OPERA	TION & MAINTENAN	CE EXPENSE		1
3						2 3
4	Acct					4
5			Description		Amount	5
6			(a)		(b)	6
7		Salaries & Wages - Employees	(%)		5,487,328	7
8		Salaries & Wages - Officers, Dire	ctors & Stockholders		894	8
9		Employee Pensions & Benefits			894,701	9
10		Purchased Water			23,728	10
11	615	Purchased Power			2,768,975	11
12	616	Fuel for Power Production			2,016	12
13	618	Chemicals			970,722	13
14	620	Materials & Supplies			649,794	14
15		Contractual Services			8,290,372	15
16		Rents			11,179	16
17		Transportation Expense			341,479	17
18		Insurance Expense			580,477	18
19		Regulatory Commission Expense			-	19
20		Bad Debt Expense			544,092	20
21	672	Miscellaneous Expenses			3,312,338	21
22		Total Water Operation & Ma	aintenance Expense		23,878,094	22
23						23
24						24
25						25 26
26						<u></u>

14	620 IVIaleriais & Supplies				649,794	14
15	630 Contractual Services				8,290,372	15
16	640 Rents				11,179	16
17	650 Transportation Expense				341,479	17
18	655 Insurance Expense				580,477	18
19	665 Regulatory Commission Expense				-	19
20	670 Bad Debt Expense				544,092	20
21	672 Miscellaneous Expenses				3,312,338	21
22	Total Water Operation & M	aintenance Exp	oense		23,878,094	22
23						23
24						24
25						25
26						26
27						27
28						28
29		WATER CUST	OMERS			29
30						30
31		Customers			Customers	31
32	Description	First of Year	Additions	Disconnections	End of Year	32
33	(a)	(b)	(c)	(d)	(e)	33
	Metered Customers:					34
35	5/8 Inch	74,529	305	-	74,834	35
36	3/4 Inch	238	-	-	238	36
37	1.0 Inch	1,964	34	-	1,998	37
38	1.5 Inch	526	5	-	531	38
39	2.0 Inch	1,550	14	-	1,564	39
40	2.5 Inch	-	-	-	-	40
41	3.0 Inch	62	4	-	66	41
42	4.0 Inch	84	2	-	86	42
43	6.0 Inch	38	-	1	37	43
44	8.0 Inch	7	-	-	7	44
45 40	Other (Fire Customers)	1,579	96	-	1,675	45
46	Other (Please Specify)	_	-	-	-	46
47	Other (Please Specify)	-	-	-	-	47 48
	Unmetered Customers Total Customers		460	1		48 49
	i otal Customers	80,577	460	1	81,036	
50						50 51
51 52						51 52
5∠ 53						52 53
53 54						53 54
55						55

Name of Respondent	This Report is:		Date of Report	Year of Report
Tennessee-American Water	(1) _X_ An Orig	mal	(Mo, Da, Yr)	
				Fiscal Year End
	(2) A Resub	mission 1	Date report compile	
PUN	. ,	ASED WATER STATI		
	Water	Water	Total Water	Water Sold
Description (1)	Purchased for Resale	Pumped from Wells	Pumped and Purchased	To Customers
Description (1) (a)	(b)	(c)	(d)	(e)
(a)	in thousands	in thousands	in millions	(6)
January	282.71	1,043,918	1,044,201	767,484
February	200.29	936,175	936,375	735,912
Viarch .	514.00	1,023,492	1,024,006	638,444
April	303.00	1,030,085	1,030,388	698,980
May	561.71	1,155,315	1,155,877	804,195
June	404.29	1,118,073	1,118,477	815,854
July	526.00	1,193,298	1,193,824	785,229
August Santambar	694.00	1,189,393	1,190,087 1,186,940	965,192
September October	931.00 447.00	1,186,009 1,164,230	1,186,940	898,865 970,105
November	470.00	1,104,230	1,014,915	727,510
December December	737.00	1,010,164	1,010,901	652,164
Total for the Year	6,071.00	13,064,597.00	13,070,668.00	9,459,934
Town of Signal Mountain City of Fort Oglethorpe				
Catoosa Utility District Auth	ority			
-				
-				

Name of Respondent	This Report is:		Date of Report	Year of Report
Tennessee-American Water	(1) _X_ An Origin	nal	(Mo, Da, Yr)	
				Fiscal Year End
	(2) A Resubm	niesion [Date report compile	
	WELLS AND WE		Sale report compile	q Date 12/31/13
	WEELOAND WE	LL I OMII O		
Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)
()	()	(-)	()	Chattanooga
Year Constructed	1990	1990	1990	N/A
Type of Well Construction	New	New	New	N/A
Type of Well Casing	6 5/8 Galv	6 5/8 Galv	6 5/8 Glav	N/A
Depth of Well (Feet)	285	285	269	N/A
Diameter of Well (Feet	0.5	0.5	0.5	N/A
Pumping Capacity (GPM)	75	81	55	N/A
Motor Size (HP)	5	5	10	N/A
Yields of Well (GPD)	60000	70000	40000	N/A
Auxilary Power	N/A	N/A	N/A	N/A
RESERVOIRS				
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b)	(c)	(d)	(e)
Occasionation (Otrack Occasion Branchis)	Ryall Springs	Lookout Valley	Citico CW #2	Citico CW #3
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Steel
Capacity (Gallons)	750,000	750,000	1,820,000	3,560,000
Ground or Elevated	Elevated	Elevated	Ground	Ground
HIGH SERVICE PUMPING				
THOSE SERVICE FOR THE				
Mateu Description***	M et e 44	M et == #0	Motor #3	Motor #4
Motor Description***	Motor #1	M otor #2		
(a)	(b)	(c) HS#21 Motor	(d) HS#16 M otor	(e) HS#20 Motor
Manufacturar	HS#11 Motor			
Manufacturer		General Electric		Siemens-Allis
Type Rated Horsepower	3 Phase Induction 900 HP	700 HP	600 HP	250 HP
Italeu 1701 Sepuwei	300 FF	/ UU TIP	000 FF	200 FF
Duma Description***	D. 1907 44	D #0	D. 190-1- #0	Dures #4
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
	HS#11 Pump	HS#21 Pump	HS#16 Pump Delaval	HS#20 Pump
Manufacturar	Manthin of our		1 10121/21	Delaval
Manufacturer	Worthington	Delaval		
Туре	Centrifugal	Centrifugal	Centrifugal	Centrifugal
	Centrifugal 17,361.11 GPM			

^{***} If more space is needed to list equipment please attach additional sheets as necessary.

					W-5	
Ī	Name of Respondent	This Report is:		Date of Report	Year of Report	1
	Tennessee-American Water	(1) _X_ An Origin	nal	(Mo, Da, Yr)		
		(, – –				
					Fiscal Year End	
L		(2) A Resubm		Date report compile	Date 12/31/19	
1	,	WELLS AND WE	LL PUMPS			
2						
3						1
4	Description* * *	Well #1	Well #2	Well #3	Well #4	
5	(a)	(b)	(c)	(d)	(e)	
6	• •					
7	Year Constructed					1
8	Type of Well Construction					1
	Type of Well Casing					1
	Depth of Well (Feet)					1
	Diameter of Well (Feet					1
	Pumping Capacity (GPM)					1
	Motor Size (HP)					┪.
	Yields of Well (GPD)					1
	Auxilary Power					_
ગ 6	AUNIAI Y FUWA	<u> </u>	l	<u> </u>	<u> </u>] :
ь 7	DECENIONS					_
	RESERVOIRS					ľ
8		T	ı	1	ı	┨:
9	- • • • • • • •	l				
0	Description***	Reservoir #5	Reservoir #6	Reservoir #7	Reservoir #8	1
1	(a)	(f)	(g)	(f)	(i)	:
2		lission Ridge Res			South End] :
	Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Steel] :
	Capacity (Gallons)	2,500,000	2,500,000	2,500,000	2,500,000] :
5	Ground or Elevated	Ground	Ground	Ground	Ground] 2
6						1 2
7	Description***	Reservoir #9	Reservoir #10	Reservoir #11	Reservoir #12	2
8	(a)	(j)	(k)	(I)	(m)	
9		St. Elmo #2	White Oak	lder Mtn. Receivi	East Ridge Res	2
0	Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Concrete	7 ;
1	Capacity (Gallons)	500,000	750,000	5,000	870,000	1 :
	Ground or Elevated	Ground	Ground	Ground	Ground	1 ;
3						1 :
4	Description***	Reservoir #13	Reservoir #14	Reservoir #15	Reservoir #16	1
5	(a)	(n)	(o)	(p)	(q)	
6	(ω)		Nission Ridge SP	Jenkins Rd	East Brainerd	
	Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Concrete	Steel	┨ :
	Construction (Stear, Concrete, Priedmatic) Capacity (Gallons)	2,820,000	367,000	1,000,000	955,000	1 :
	Ground or Elevated					┨;
	GIOUHU UI ETEVALEU	Ground	Ground	Ground	Ground	
0	Danamin (1 + + +	December #47	December #40	December #40	December #60	4
1	Description***	Reservoir #17	Reservoir #18	Reservoir #19	Reservoir #20	
2	(a)	(r)	(s)	(t)	(u)	
3		South Mission Ride			Elder Mtn.	╽.
	Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Steel	١.
	Capacity (Gallons)	535,000	475,000	1,320,000	294,000	١.
6	Ground or Elevated	Ground	Ground	Ground	Ground] .
7						٦.
8	Description* * *	Reservoir #21	Reservoir #22			1.
9	(a)	(n)	(b)			1.
0	• •	Mountain Creek	• •			1
	Construction (Steel, Concrete, Pneumatic)	Concrete	Steel			٦,
	Capacity (Gallons)	1,000,000	420,000			١ إ
-1	,		·		<u> </u>	
3	Ground or Elevated	Ground	Ground			1

54				
55 HIGH SERVICE PUMPING				
56			1	
64	B# -1 #4	BB -1 40	NA -1 4/0	NA -1 #4
Motor Description***	M otor #1	M otor #2	Motor #3	Motor #4
66 (a)	(b)	(c)	(d)	(e)
68 Manufacturer	US M otor	US M otor		
69 Type	Vertical	Vertical		
70 Rated Horsepower	15	15		
57				
58 Motor Description***	Motor #5	Motor #6	Motor #7	
59 (a)	(f)	(g)	(h)	
60	HS#19 Motor	HS#18 Motor	HS#17 Motor	
61 Manufacturer	Allis Chalmers	Baldor Reliance		
62 Type	3 Phase Induction	3 Phase Induction	3 Phase Induction	
63 Rated Horsepower	400 HP	400 HP	600 HP	
71				
72 Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
73 (a)	(b)	(c)	(d)	(e)
74				
75 Manufacturer	Goulds	Goulds		
76 Type	VIT	VIT		
77 Capacity in Gallons per Minute	80-100	80-100		
78 Average Number of Hours Operated Per Day	8-10 Hours	8-10 Hours		
79 Auxilary Power				
0.4				
64				
65 Pump Description***	Pump #5	Pump #6	Pump #7	
Pump Description*** (a)	(f)	(g)	(h)	
65	(f) HS#19 Pump	(g) HS#18 Pump	(h) HS#17 Pump	
65 Pump Description*** 66 (a) 67 68 Manufacturer	(f) HS#19 Pump Delaval	(g) HS #18 Pump Delaval	(h) HS#17 Pump Delaval	
65 Pump Description*** 66 (a) 67 68 Manufacturer 69 Type	(f) HS#19 Pump Delaval Centrifugal	(g) HS#18 Pump Delaval Centrifugal	(h) HS#17 Pump Delaval Centrifugal	
65 Pump Description*** 66 (a) 67 68 Manufacturer 69 Type 70 Capacity in Gallons per Minute	(f) HS#19 Pump Delaval Centrifugal 8,333.33 GPM	(g) HS#18 Pump Delaval Centrifugal 8,333.33 GPM	(h) HS#17 Pump Delaval Centrifugal 11,111.11 GPM	
65 Pump Description*** 66 (a) 67 68 Manufacturer 69 Type	(f) HS#19 Pump Delaval Centrifugal 8,333.33 GPM	(g) HS#18 Pump Delaval Centrifugal	(h) HS#17 Pump Delaval Centrifugal	

^{***} If more space is needed to list equipment please attach additional sheets as necessary.

	lame of Respondent	This Report is:		Date of Report	Year of Report
Т	ennessee-American Water	(1) <u>X</u> An Orig	inal	(Mo, Da, Yr)	
		(2) A Resubi	mission D	ate report compil	Fiscal Year End Date 12/31/19
		SOURCE OF	SUPPLY		
_	ist for each source of supply:		T		
4 5 6 7	Description	Source #1 TN River	Source #2 Sequatchie Rive	Source #3 Suck Creek	Source #4
	Gallons per day of source	65 M iI	1.2 M il	0.1 M iI	
) <u>T</u>	ype of Source	Surface Water	Surface Water	Ground Water	
3 1 5 L	WATER TREATMENT ist for each water treatment facility:	NT FACILITIES	3		
6 7 8 9	Description	Facility #1 Citico	Facility #2 Sequatchie Rive	Facility #3	Facility #4
) 1 T	уре	Conventional Filters	Gravity Filters	Pressure Filter	
	1ake	Mixed	Wheeler	Tonka	
	Gallons per day capacity	65 M iI	1.2 M G D	0.1 M G D	
6 7 <u>N</u> 8	Nethod of Measurement	Flow Meters	M eter	M eter	
9 1 F 2 P 4 M	OTHER Volume information below for each system of the syst	em not physically r's * now being se mer's * that the sy Residential Custo	erved estem can efficien omers *	nother facility. tly serve	77853 189014 2623
3	ist fire fighting facilities and capacities N/A		7 300 days) 7 300 t	Gallois Per Day	
2	ist percent of certificated area where se	arvico connections	s are installed		
1	N/A	d vice connections	3 di Ciriotario		
1 5 6 7 V	Vhat are the current needs and plans for Tennessee American Water cont	system upgrading	g and/or expansio	ne system and	
4 5 7 7 8	N/A What are the current needs and plans for	system upgrading	g and/or expansio	ne system and	
4 5 6 7 8 9 0 1 1 S	What are the current needs and plans for Tennessee American Water cont plans accordingly for upgrades.	system upgrading inusouly evaluat Currently, a basi	g and/or expansio esthe needs of th in project is unde	ne system and erway that will	n have been

SU-1

Name of Remandant	This Report is:	Date of Donort	Year of Report
Name of Respondent Tennessee-American Water	(1) _X_ An Original	(Mo, Da, Yr)	rear or Report
TO THOUSE ATTICITION VV ALG		(.vio, Da, 11)	
			Fiscal Year End
	(2) A Resubmission	Date report comp	
SUPPLEMENTAL FI	NANCIAL DATA TO THE	ANNUAL REP	ORT
	Rate Base		
Additions:			
Plant In Service			335,626,981
Construction Work in Progres			12,079,971
Property Held For Future Use			
Materials & Supplies			845,266
Working Capital Allowance	Land Allian (was a Dawn of Oaman		3,409,884
Other Additions - Common Pl		ariy	
Other Additions (Please Speci Total Additions to Rate E	* *		254 062 402
Total Additions to Rate E	oa se		351,962,102
Deductions:			
Accumulated Depreciation			90,613,619
Accumulated Deferred Incom	e Taxes		48,294,497
Pre 1971 Unamortized Investr			2,002
Customer Deposits			
Contributions in Aid of Const	ruction		17,854,199
Customer Advances for Const	ruction		3,892,006
All Other			(1,215,838)
Total Deductions to Rate	Base		159,440,485
Rate Base			192,521,617
ivate base			132,321,017
	djusted Net Operating Incon	ne	
Operating Revenues:	<i>,</i> ,		
Residential			24,630,603
Commercial			18,239,690
Industrial			4,508,808
Public Authorities			3,861,248
Multiple Family			
Fire Protection			2,842,412
All Other			532,393
Total Operating Revenue	S		54,615,154
Operating Expenses:			
Operation			23,878,094
Depreciation			8,886,129
Amortization			51,494
Taxes Other Than Income Tax	(es		4,998,856
Income Taxes			3,512,153
Total Operating Expense)		41,326,726
Net Operating Income			13,288,428
AFUDC-Tax Effected	d to movemat)		527,207
Income tax rate (debt assigned	a to parent)		296,853
Annual Performance Plan			592,058
Adjusted Net Operating Income			14,704,546
Rate of Return (Line 49 / Line 25	1		7.64%
Rate of Return (Line 497 Line 25))		7.04%
All amounts should be calculated in	n a manner consistent with the	e last Rate Order i	ssued by the

Company Name:	Tennessee-American Water
Report Period:	Fiscal Year End Date 12/31/19
Report Date:	Date report compiled

INCOME STATEMENT:	Amount for 1st Reference	Amount for 2nd Reference	<u>Difference</u>
1. Line 20 on F3, Col. "C" agrees w/line 22on W3, Col. "B"	23,878,094	23,878,094	0
2. Line 20 on F3, Col. "D" agress w/line 23on S3, Col. "B"	-	-	0
3. Line 21 on F3, Col. "F" agrees w/line 39 on F5, col. "F"	8,886,129	8,886,129	0
4. Line 21 on F3, col. "C" agrees w/line 32 on W2, col. "H"	8,886,129	8,886,129	0 *
5. Line 21 on F3, col. "D" agrees w'line 30 on S2, col. "H"	-	-	0
7. Line 25 on F3 col. "F" agrees w/lines 22-28 minus line 7 on F7, col. "E"	4,998,856	4,998,856	0
8. Line 26 on F3, col. "F" agrees w/line 10 on F7, col. "E"	731,888	731,888	0
9. Line 26 on F3, col. "F" agrees w/line 21 on F7, col. "E"	731,888	692,377	39,511 **
BALANCE SHEET:	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	358,595,715	358,595,715	(0)
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	358,595,715	354,134,352	4,461,364 ***
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	93,829,314	93,829,314	(0)
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	93,829,314	93,829,314	(0) ****
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	13,754,235	13,754,235	0
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	-	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	38,423,848	38,423,848	0
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	-	-	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	3,196,497	3,196,497	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	17,870,292	17,870,292	(0)
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	376,454	376,454	0

^{*}Updated formula to pull line 37 instead of line 32 due to adjustment to include CIAC amounts that do not offset in accumulated depreciation but are included in depreciation expense.

**Difference reflects variance between federal taxes accrued and federal taxes paid. Unclear of the purpose of the check since the federal taxes accrued is reflected on line 10 of schedule F-7.

***Difference due to CWIP balance included with UPIS on Balance Sheet (F-4) but not included in Water Utility Plant account schedule (W-1) - Please refer to schedule F-5 for CWIP balance as of 12/31/19.

****Updated formula in order to capture beginning balance and activity for accum depr-reg asset & accum amort-UPIS accounts that captured in schedule no longer required for annual report.