STATE OF TENNESSEE

COUNTY OFHamilton	•••••
ec.	*
We the undersigned Grant A. Evitts and of	
on our oath do severally say that the fore under our direction, from the original boo utility; that we have carefully examined to a correct statement of the business and affective covered by the return in respect to each a set forth, to the best of our knowledge, in	oks, papers and records of said he same, and declare the same to be ifairs of said utility for the period and every matter and thing therein
	(Chief Officer)
	(Officer in charge of accounts)
Subscribed and sworn to before me this day of March 2021 Notary Public, Kathryn Robinson Co My commission will expire 10/20/2024 Authryn Hobinson (Seal)	STATE

Kentucky STATE OF TENNESSEE

COUNTY OF Fayette
We the undersigned Brian Queen and of Tennessee American Water Concary on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.
(Chief Officer) (Officer in charge of accounts)
Subscribed and sworn to before me this 25th day of March, 2021 Notary Public, State at Large could be commission will expire 125 24 (Seal) The KYNP9273

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F-2					
	Name of Description	This Deposition		Data of Damant	Van of Danor
	Name of Respondent	This Report is:		Date of Report	Year of Report
	Tennessee-American Water	(1) _X_ An Original		(Mo, Da, Yr)	E: 11/ E 1
			_		Fiscal Year End
		(2) A Resubmission	D	ate report compil	Date 12/31/20
1	IDI	ENTIFICATION & OWNERS	HIP		,
2					
3	Report of:	Tennessee-American Water			;
4	(REPO	RT THE EXACT NAME OF U	JTILITY)		
5					
6	Located at: 109 Wiehl Street		Year Ended:	12/31/2020	(
7	Chattanooga, TN 3	7403	-		
8	·		_		
9	Date Utility was Originally Organized	l:			
10		March 11, 1868			10
11	•				1
12					1:
13	Location of Office Where Accounts a	and Records are Kept:			1:
14	American Water W	orks Service Company - 1 W	ater Street, Can	nden, NJ 08102	1-
15		, ,	,		1:
16					1
17	Give the Name, Title, & Office Address	s of the Officer of the Utility to	o Whom Corres	ondence Shoule	d be Addressed Cond 1
18		Director, Rates & Regulatory		(859) 268-6309	
19		ad Lexington, KY 40502	• •		1
20		<u> </u>	=		2
21					2
22		OFFICERS & MANAGERS			2
23		a mainaello			2
24					2
25	NAME	TITLE		SALARY	2
26	Grant Evitts	President and Director		**	2
27	Nick Rowe	Director		*	2
28	Kurt Stafford	Director		*	2
29	Anthony D'Aguillo		Director	**	2
29	Anthony D Aguillo	Vice President, Operations/ Vice President, Finance &	Director		
20	Brian Ousan			*	3
30	Brian Queen	Treasurer/Director		*	31
31	John Dillon	Vice President, Legal & Sec	retary	*	3
32	Sonal Modi	Assistant Secretary			3:
33	April Aldridge	Assistant Secretary		*	3:
34	James Merante	Assistant Treasurer			3
35	Rob Stoy	Assistant Treasurer		*	3:
36	John Wilde	Assistant Comptroller			3
					3.
37					
38	*Officers do not receive compensation				
38 39	These salaries in turn are included in				company for 3
38 39 40	These salaries in turn are included in general management services.	n supervision fees and exper	ses paid under	contract with the	company for 39
38 39 40 41	These salaries in turn are included in general management services. **Tennessee-American Executive Salaries.	n supervision fees and exper alaries and other compensati	on are confident	contract with the	company for 30 40 ovided, upon 4
38 39 40	These salaries in turn are included in general management services.	n supervision fees and exper alaries and other compensati	on are confident	contract with the	company for 39
38 39 40 41	These salaries in turn are included in general management services. **Tennessee-American Executive Salaries.	n supervision fees and exper alaries and other compensati	on are confident	contract with the	company for 30 40 ovided, upon 4
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38 39 40 41 42 43	These salaries in turn are included in general management services. **Tennessee-American Executive Sarequest, with assured protection of the Report every corporation or individual.	n supervision fees and exper- alaries and other compensation to confidential information from the compensation of the compensa	on are confident om the TRA.	contract with the	company for 30 40 40 40 40 40 40 40 40 40 40 40 40 40
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38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	These salaries in turn are included in general management services. **Tennessee-American Executive Sarequest, with assured protection of the Report every corporation or individuate reporting utility. Name (a)	a supervision fees and exper- lateries and other compensation for the confidential information from the compensation of the confidential information from the compensation of the compensa	on are confident om the TRA. or indirectly 5 pe Percent Ownership In Utility	contract with the cial and will be proved or more of Salary Charged Utility	company for 44 covided, upon 44 the voting securities 44 Meetings 44 Attended 45 During Year 55 (e) 55
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38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	These salaries in turn are included in general management services. **Tennessee-American Executive Sarequest, with assured protection of the Report every corporation or individuate reporting utility. Name (a) American Water Works Company,	alaries and other compensational confidential information from OWNERSHIP all owning or holding directly of Address (b) 1 Water St. Camden, NJ	on are confident om the TRA. or indirectly 5 pe Percent Ownership In Utility	contract with the rial and will be proceed or more of Salary Charged Utility (d)	company for 33 divided, upon 4 4: the voting securities 4- 4: Meetings 4- Attended 4: During Year 5- (e) 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	These salaries in turn are included in general management services. **Tennessee-American Executive Sarequest, with assured protection of the Report every corporation or individuate reporting utility. Name (a) American Water Works Company,	alaries and other compensational confidential information from OWNERSHIP all owning or holding directly of Address (b) 1 Water St. Camden, NJ	on are confident om the TRA. or indirectly 5 pe Percent Ownership In Utility	contract with the rial and will be proceed or more of Salary Charged Utility (d)	company for 30 40 40 40 41 41 41 41 42 41 42 42 43 44 44 44 44 46 47 47 47 48 48 49 49 49 49 49 49 49 49 49 49 49 49 49
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38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	These salaries in turn are included in general management services. **Tennessee-American Executive Sarequest, with assured protection of the Report every corporation or individuate reporting utility. Name (a) American Water Works Company,	alaries and other compensational confidential information from OWNERSHIP all owning or holding directly of Address (b) 1 Water St. Camden, NJ	on are confident om the TRA. or indirectly 5 pe Percent Ownership In Utility	contract with the rial and will be proceed or more of Salary Charged Utility (d)	Company for 30 40 40 40 40 40 40 40
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 60 61 62 63 64 65	These salaries in turn are included in general management services. **Tennessee-American Executive Sarequest, with assured protection of the Report every corporation or individuate reporting utility. Name (a) American Water Works Company,	alaries and other compensational confidential information from OWNERSHIP all owning or holding directly of Address (b) 1 Water St. Camden, NJ	on are confident om the TRA. or indirectly 5 pe Percent Ownership In Utility	contract with the rial and will be proceed or more of Salary Charged Utility (d)	Company for 30
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38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 60 61 62 63 64 65	These salaries in turn are included in general management services. **Tennessee-American Executive Sarequest, with assured protection of the Report every corporation or individuate reporting utility. Name (a) American Water Works Company,	alaries and other compensational confidential information from OWNERSHIP all owning or holding directly of Address (b) 1 Water St. Camden, NJ	on are confident om the TRA. or indirectly 5 pe Percent Ownership In Utility	contract with the rial and will be proceed or more of Salary Charged Utility (d)	Company for 30
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38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62 66 66 67	These salaries in turn are included in general management services. **Tennessee-American Executive Sarequest, with assured protection of the Report every corporation or individuate reporting utility. Name (a) American Water Works Company,	alaries and other compensational confidential information from OWNERSHIP all owning or holding directly of Address (b) 1 Water St. Camden, NJ	on are confident om the TRA. or indirectly 5 pe Percent Ownership In Utility	contract with the rial and will be proceed or more of Salary Charged Utility (d)	Company for 30
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38 39 40 41 42 43 44 45 46 47 50 51 52 53 55 56 57 58 59 60 61 62 63 64 66 67 70	These salaries in turn are included in general management services. **Tennessee-American Executive Sarequest, with assured protection of the Report every corporation or individuate reporting utility. Name (a) American Water Works Company,	alaries and other compensational confidential information from OWNERSHIP all owning or holding directly of Address (b) 1 Water St. Camden, NJ	on are confident om the TRA. or indirectly 5 pe Percent Ownership In Utility	contract with the rial and will be proceed or more of Salary Charged Utility (d)	Company for 30
38 39 40 41 42 43 44 45 46 47 55 55 56 57 58 59 60 61 62 63 64 65 66 70 71	These salaries in turn are included in general management services. **Tennessee-American Executive Sarequest, with assured protection of the Report every corporation or individuate reporting utility. Name (a) American Water Works Company,	alaries and other compensational confidential information from OWNERSHIP all owning or holding directly of Address (b) 1 Water St. Camden, NJ	on are confident om the TRA. or indirectly 5 pe Percent Ownership In Utility	contract with the rial and will be proceed or more of Salary Charged Utility (d)	Company for 30

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
	(2) A	Resubmission	D	ate report compil	
1		COME STATEM		оло горотт оот р	
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		25,513,376	_	_	25,513,376
Commercial		17,797,129	_	_	17,797,129
Industrial		4,468,676	_	_	4,468,676
Multi-Family		.,,	-	-	-, 100,010
Other (Public Authority Sales)		3,592,957	_	_	3,592,957
Other (Fire Protection Revenue)		3,128,255	_	_	3,128,255
Other (Sales for Resale)		1,226,109	_	_	1,226,109
Other (Revenue)		(4,324,498)		_	(4,324,498)
Total Gross Revenue		51,402,005	-	-	51,402,005
		, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,
Operation & Maint. Expense	W3/S3	24,357,520	-	-	24,357,520
Depreciation Expense	F-5	9,859,969	-	_	9,859,969
Amortization Expense		54,355	-	-	54,355
Provision for Deferred Inc. Taxes		(171,690)			(171,690)
Investment Tax Credits		(73,855)			(73,855)
Taxes Other Than Income	F-7	5,222,370			5,222,370
Income Taxes	F-7	(319,942)			(319,942)
Total Operating Expenses		38,928,727	-	-	38,928,727
Net Operating Income		12,473,278	-	-	12,473,278
Other Income: Nonutility Income		_	_	_	_
Revenues from M&J		81,656	_	_	81,656
Costs & Expenses from M&J		(41,321)	-	-	(41,321)
Allowance for Funds used during cons	truction	309,677	_	-	309,677
7 mowalise (Si) dilas desa dalinig soni		,	-	-	-
Total Other Income		350,011	-	-	350,011
Other Deductions: Misc. Nonutility Expenses		19,841	_	_	19,841
Income Taxes		-		_	-
Interest Expense		3,930,978			3,930,978
Amortization of Debt Discount			-	_	İ
Other (Please Specify)		85,680	-	-	85,680
Total Other Deductions		4,036,499	-	-	4,036,499
Net Income		8,786,790	-	-	8,786,790

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	Name of Respondent Tennessee American Water	This Repor		Date of Report (Mo, Da, Yr)	Year of Report	
	Tallesse Allarcal Wald	(1) _/_ /\	Original	I(MO, Da, 11)	Fiscal Year End	
				ate report compil	Date 12/31/20	
1		ATIVE BA	LANCE SHE	ĒΤ		1
2			Ref		1	3
4	Account Name		Page	Current Year	Previous Year	2
5			(b)	(c)	(d)	5
6						6
7 8	ASSETS					7 8
9						9
10	Utility Plant in Service (101-105)		F5/W1/S1	392,101,578	358,595,715	10
	Accum. Depreciation and Amortization (108	3)	F5/W2/S2	97,116,744	93,829,314	11
12	Utility Plant Acquisition Adjustment (114)			(3,749,579)	-	12
13	<u> </u>			291,235,256	264,766,401	13
14						14
	Cash			254,280	336,527	15
	Customer Accounts Receivable (141)			3,837,972	3,909,080	16
	Other Accounts Receivable(142)			761,060	591,597	17
	Accum Prov for Uncollectible (143)	(4.4-)		(681,584)	(498,083)	18
	Accounts Receivable from Assoc. Companie	es (145)		12,457,344	4,015,080	19
20	Other Assets Total Assets			7,312,057 315,176,383	6,148,028 279,268,630	20 21
22				313,170,303	219,200,030	22
23						23
24						24
25						25
26 27	LIABILITIES AND CAPITA	.L				26 27
	Common Stock Issued (201)		F-6	13,754,235	13,754,235	28
	Preferred Stock Issued (204)		F-6	0	-	29
	Other Paid-In Capital (211)		1 0	41,595,367	41,580,922	30
	Retained Earnings (215)		F-6	39,920,894	38,423,848	31
32	Capital (Proprietary & Partnership-218)		F-6	0	0	32
33	<u> </u>			95,270,496	93,759,005	33
34 35						34 35
36						36
37						37
38	Long-Term Debt (224)		F-6	0	0	38
39	Accounts Payable (231)			4,387,924	3,548,360	39
40	Notes Payable (232)			0		40
41	Customer Deposits (235)			0	0	41
	Accrued Taxes (236)		ļ	3,019,698	3,196,497	42
	Bonds (221-222)			87,678,938	83,671,143	43
	Accounts Payable to Assoc Companies (233	3)		606,352	4,869,385	44
	Notes Payable to Assoc Companies (234)			45,654,983	12,459,404	45
	Interest Accrued (237)		-	948,145	925,145	46
	Misacellaneous Current & Accrued Liabiliti		<u> </u>	2,616,697	2,187,362	47
	Deferred Credits & Miscellaneous Reserves		-	51,012,910	52,596,610	48
	Advances for Construction		<u> </u>	5,970,899	4,185,427	49
	Contributions In Aid Of ConstNet (271-2) Total Liabilities		F-8	18,009,342	17,870,292	50 51
51 52				219,905,887	185,509,625	52
53						53
54						54
55						55
56			<u> </u>	245 470 000	270 000 000	56
57	Total Liabilities & Capital			315,176,383	279,268,630	57

Name of Respondent	This Repo			Date of Report	. ca. c. report
Tennessee-American Water	(1) _X_ Ar	original		(Mo, Da, Yr)	Fiscal Year End
	(2) A F	Resubmission	D	ate report compile	
		T UTILITY PLA			_ 5.0 12,01/20
Diont Assertate (404 407)	Industria	Water	Sewer	Other	Total
Plant Accounts (101-107)	Inclusive	Water	GGG.		
(a)		(c)	(d)	(e)	(f)
Utility Plant in Service (101)		383,753,711	0	3,438,417	387,192,127
Construction Work in Progre	ss (105)	4,909,451	0	0	4,909,451
Other (Please Specify)		0	0	0	0
Other (Please Specify)	-	0	0	0	0
Other (Please Specify) Other (Please Specify)		0	0	0	0
Other (Please Specify) Other (Please Specify)	}	0	0	0	0
Other (Please Specify)	F	0	0	0	0
Total Utility Plant	h	388,663,161	0	3,438,417	392,101,578
•	-	•			
ACCUMUL ATER	DEDDECLAT		TIZATIONO		NIT
ACCUMULATED	DEPRECIAT	ON AND AMOR	TIZATION O	F UTILITY PLA	NT
	DEPRECIAT				
Account 108	DEPRECIATI	Water	Sewer	Other	Total
	DEPRECIAT				
Account 108 (a)	DEPRECIAT	Water (c)	Sewer (d)	Other (e)	Total (f)
Account 108	DEPRECIAT	Water	Sewer	Other	Total
Account 108 (a) Balance First of Year	DEPRECIAT	Water (c)	Sewer (d)	Other (e)	Total (f)
Account 108 (a) Balance First of Year Credits During Year:	_	Water (c) 93,829,314	Sewer (d)	Other (e)	Total (f) 93,829,314
Account 108 (a) Balance First of Year	_	Water (c)	Sewer (d)	Other (e)	Total (f) 93,829,314
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecia Salvage Amortization of CIAC	_	Water (c) 93,829,314 10,175,864 0 (316,447)	Sewer (d) 0 0 0 0	Other (e) 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset	ation Account	Water (c) 93,829,314 10,175,864 0 (316,447) 553	Sewer (d) 0 0 0 0 0 0	Other (e) 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553
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	ation Account	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0	Sewer (d) 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553
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 Cred	ation Account	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553 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	ation Account	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0	Sewer (d) 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553
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 Cred	ation Account	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553 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 Cred	ation Account	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553 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	ation Account '): '):	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553 0 0 9,859,969
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	ation Account '): '):	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0 0 9,859,969	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553 0 9,859,969
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 Other Credits) Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Amortization of CIAC	ation Account '): '):	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0 0 9,859,969 6,877,273 0 (316,447)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553 0 9,859,969 6,877,273 0 (316,447
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 O	ation Account (): (): t Retired	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0 9,859,969 6,877,273 0 (316,447) 11,714	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553 0 9,859,969 6,877,273 0 (316,447 11,714
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 Other Credits (Please Specify Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Amortization of CIAC Accum Amortization-UPIS Other Debits (Please Specify)	ation Account (): (): t Retired	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0 0 9,859,969 6,877,273 0 (316,447) 11,714 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 00 (316,447 553 00 9,859,969 6,877,273 00 (316,447 11,714
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 Accum Amortization-UPIS Other Debits (Please Specify) Other Debits (Please Specify)	ation Account (): (): t Retired	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0 0 9,859,969 6,877,273 0 (316,447) 11,714 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553 0 9,859,969 6,877,273 0 (316,447 11,714 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 Other Credits (Please Specify Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Amortization of CIAC Accum Amortization-UPIS Other Debits (Please Specify)	ation Account (): (): t Retired	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0 0 9,859,969 6,877,273 0 (316,447) 11,714 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553 0 9,859,969 6,877,273 0 (316,447 11,714 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 Accum Amortization-UPIS Other Debits (Please Specify) Other Debits (Please Specify)	ation Account (): (): t Retired	Water (c) 93,829,314 10,175,864 0 (316,447) 553 0 0 9,859,969 6,877,273 0 (316,447) 11,714 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (f) 93,829,314 10,175,864 0 (316,447 553 0

-6 []	Name of Respondent	This Report is:	Date of Report	Year of Report
	Tennessee-American Water	(1) _X_ An Original	(Mo, Da, Yr)	
		(/ 0	, , ,	Fiscal Year End
		(2) A Resubmission	ate report compil	Date 12/31/20
1	CAPI	TAL STOCK (201 - 204		•
2		`	,	
3				
4			Common	Preferred
5			Stock	Stock
6	(a)		(b)	(c)
7	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	-
11	Dividends declared per share for year		0	0
12				
13	RETAINED EARNIN	GS (215)		
14		•		
15			Appropriated	Unappropriated
16	(a)		(b)	(c)
17	Balance first of year		_	38,423,848
18	Changes during year NET INCOME/(N	ET LOSS)	-	8,786,790
	Changes during year Declared-Commor	•	-	(7,289,744)
	Changes during year Cumulative effect			() = 3,5 = 3)
20 J	principal		-	
21	Changes during year (Please Specify)		_	-
22	Changes during year (Please Specify)		-	-
23	Changes during year (Please Specify)		-	-
24	Balance end of year		0	39,920,894
25	PROPRIETARY CAPI	TAL (218)	-	
26		,		
27				
28		NONE	Proprietor	Partner
29	(a)		(b)	(c)
	Balance first of year		-	-
	Changes during year (Please Specify)		_	-
32	Changes during year (Please Specify)		-	-
	Changes during year (Please Specify)		_	-
	Changes during year (Please Specify)		-	-
	Changes during year (Please Specify)		-	-
	Changes during year (Please Specify)		-	-
37 <u> </u>	Balance end of year		0	0
38	LONG-TERM DEB	T (224)		
39				
40				Year End
	bligation including Issue & Maturity	Dates NONE	Interest Rate	Balance
12	(a)		(b)	(c)
	Debt #1		0.00%	
	Debt #2		0.00%	
	Debt #3		0.00%	
	Debt #4		0.00%	
	Debt #5		0.00%	
18	Debt #6		0.00%	
	Debt #7		0.00%	-
50 I	Debt #8		0.00%	
50 I 51 I	Debt #8 Debt #9		0.00%	_
50 51 52	Debt #8 Debt #9 Debt #10		0.00% 0.00%	-
50 51 52 53	Debt #8 Debt #9 Debt #10 Debt #11		0.00% 0.00% 0.00%	
50 51 52 53	Debt #8 Debt #9 Debt #10		0.00% 0.00%	

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	
	TAXES ACC	RUED (236)		
Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	3,196,497	-	-	3,196,497
Accruals Charged:				
Federal Income Tax	(319,942)	_	_	(319,942)
Local Property tax	3,227,629			3,227,629
State ad valorem tax	3,221,029	-		3,221,029
	-	-		0
TN State Sales Tax Regulatory Assessment Fee	- 040,000	-	-	
Regulatory Assessment Fee	218,932	-	-	218,932
Payroll Tax	431,709	-	-	431,709
Other Taxes (Franchise Tax)	693,430	-	-	693,430
Other Taxes (Gross Receipts)	650,670	-	-	650,670
Total Taxes Accrued	4,902,428	0	0	4,902,428
Taxes Paid				
Federal Income Tax	(105,966)	_	_	(105,966)
Local Property tax	3,226,798	_	_	3,226,798
State ad valorem tax	0,220,100	_	_	0,220,700
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	218,932	-	-	218,932
Payroll Tax	458,852	-	-	458,852
Other Taxes (Franchise Tax)	629,941	-	-	629,941
Other Taxes (Gross Receipts)	650,670	-	-	650,670
Total Taxes Paid	5,079,226	0	0	5,079,226
Balance End of Year	3,019,699	0	0	3,019,699
PAYMENTS	S FOR SERVICES RENDER	ED BY OTHER T	HAN EMPLOYEES	
Report all info concerning rate, mana				
Utility for which total payments during	ig the year to any corp, ruising	, mur, or organizat	io io io any kina, amour	ited to 4000 of Thore.
Name of Recipient	Amount	I	Description of Service	•
See F-7 attachment	20,202,748			
	+			

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
A-1 Barricades & A&H Safety Su	127,545	Other
AIRGAS MID SOUTH	770	Other
Allied Underground Services LL	331,514	Other
American Suncraft Company Inc	368,389	Other
ATI		Enginering
B & B Plumbing & Heating Inc	23,799	Other
BAKER DONELSON BEARMAN & CALDW	27,425	Legal
Bar Environmental Supply Inc	6,069	Other
BOWEN ENGINEERING CORP	8,813,872	Other
Brown Bros Inc	1,471,234	Enginering
Butler Snow LLP	564,938	Legal
CALLAHAN MECHANICAL CONTRACTOR	9,006	Enginering
Canon Solutions America Inc	2,645	Other
C-COM	1,730	Other
CDM SMITH INC	48,326	Enginering
CHATTANOOGA ARMATURE WORKSINC	13,561	Other
Clearcreek Coatings LTD	907,178	Other
COMMERCIAL SAFE & LOCK INC	27,195	Other
Communication VIP Training & C	3,823	
Consolidated Technologies Inc	142,865	Enginering
Cozen O'Connor	2,510	Legal
Croy Engineering LLC	2,100	Enginering
EARTHWORX LLC	6,358	Enginering
EK Services Inc	5,481	Other
Electro-Mechanical Sales Inc	3,230	Other
ENGINEERED FLUID INC	886,370	Enginering
ESLINGER CONTRACTING CO	1,605,015	Other
Evoqua Water Technologies LLC	136,677	Other
Gresham Smith and Partners	1,760	Enginering
HDR ENGINEERING INC	214,714	Enginering
Hepaco	7,037	
HOPEWORKS	93,750	Other
InVizion LLC	6,000	Other
Johnson Controls Security Solu	3,970	Other
K & L GATES LLP	30,055	Legal
KENDALL ELECTRIC INC	3,101	Other
KoneInc	2,109	Other
Labtronx Inc	10,544	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.

Name of Recipient	Amount	Description of Service
LAUREL OAK PROPERTIES, IN	4,377	-
LDA Engineering		Enginering
MAXIM AUTOMATION	104,850	
Microe Enterprises Inc	18,717	Other
MUELLER CO	2,511	Other
NABCO ELECTRIC COMPANY INC	154,018	Other
Oracle Elevator Company	4,655	Other
ORC INTERNATIONAL INC	7,100	Other
ORTMEIER MACHINERY CO INC	900	Other
Q Strategies LLC	36,000	Other
Quadient Finance USA Inc	1,003	Other
Quadient Leasing USA Inc	582	Other
QUALITY SERVICE SPECIALTIES IN	946	Other
Revivify Service Company LLC	709,377	Enginering
REYNOLDS CONSTRUCTION LLC	344,824	
R-W Contractors Inc	89,870	Other
SAFETY KLEEN SYSTEMS INC	1,725	Other
SOUTHEAST CO	99,369	Other
Southeastern Tank Inc	20,950	Enginering
SPARLING INSTRUMENTS		Other
Stantec Consulting Services In	260,548	Enginering
STOWERS MACHINERY CORP	40,145	Other
TANK INDUSTRY CONSULTANTS INC	129,487	Enginering
Tech Coat Inc	854,204	Other
TENNESSEE ONE CALL SYSTEM INC	41,178	Other
TERMINIX PROCESSING CENTER	13,695	Other
THOMPSON ENGINEERING	606,019	Enginering
URBAN GIS INC	88,244	Other
USIC LOCATING SERVICES	321,254	Enginering
UTILIES PROTECTION CENTER INC	1,746	Other
UTILITIES AUTOMATION SERVICES	900	Other
Volkert Inc	62,815	Enginering
Walden Security		Enginering
Waller Lansden Dortch & Davis	111,865	Other
WILSON TREE SERVICE INC	17,200	Other
Under \$500	4,439	Other
	20,202,748	

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		ate report compil	Date 12/31/20
CONT	RIBUTIONS IN AID OF C	ONSTRUCTION	(271)	
Parent.	4ian	\A/-4	C	Tatal
Descrip	tion	Water	Sewer	Total
(a)		(b)	(c)	(d)
Balance First of Year		23,835,229	-	23,835,229
Add Credits During Year		310,082	-	310,082
Less Charges During Year		(145,415)	-	(145,415
Balance End of Year		24,290,726	0	24,290,726
Less Accumulated Amortization		6,281,383	-	6,281,383
Net Contributions in Aid of Cons	struction	18,009,343	0	18,009,343
DITIONS TO CONTRIBUTION	NSIN AID OF CONSTRUCT	TION DIIDING '	YEAR (CPEDIT	· <i>S</i>)
DITIONS TO CONTINIBUTION	TOTAL ALD OF CONSTRUC	I ON DOKING	I LAN (CINEDIT	o ,
Report below all developers or co	ontractors agreements from	Indicate "Cash"	•	
which cash or property was recei	ived during the year	or "Property"	Water	Sewer
(a)		(b)	(c)	(d)
Berry Construction		Cash	4,293	-
Chattanooga Fire Department		Cash	4,052	-
MBSC Black Creek LLC		Cash	112,297	-
MSD Jenkins, LLC		Cash	3,704	-
stringfellow		Cash	4,000 47,387	-
Adamson Developers LLC Chattanooga Neighborhood Enter		Cash Cash	5,000	-
SEI Ventures of Tennessee		Cash	6,810	-
Heritage Walk, LLC		Cash	21,536	-
HIGHLAND BUILDING GROUP			21,000	1
	1			_
Construction Consultants Inc		Cash	3,542	-
Construction Consultants Inc DreamTech Homes LLC				
		Cash Cash	3,542 4,000	-
DreamTech Homes LLC		Cash Cash Cash	3,542 4,000 8,069 4,916 1,399	-
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership		Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164	
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374	- - -
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc.		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251	- - - - -
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc. Shallowford Partners		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251 12,221	- - - - - - -
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc. Shallowford Partners Rockbridge Community Two, LLC		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251 12,221 4,109	- - - - - - -
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc. Shallowford Partners Rockbridge Community Two, LLC Dartmouth Properties LLC		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251 12,221	- - - - - - - - -
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc. Shallowford Partners Rockbridge Community Two, LLC Dartmouth Properties LLC Contractor or Developer #21		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251 12,221 4,109 38,958	
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc. Shallowford Partners Rockbridge Community Two, LLC Dartmouth Properties LLC Contractor or Developer #21 Contractor or Developer #22		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251 12,221 4,109 38,958	
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc. Shallowford Partners Rockbridge Community Two, LLC Dartmouth Properties LLC Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251 12,221 4,109 38,958	
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc. Shallowford Partners Rockbridge Community Two, LLC Dartmouth Properties LLC Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251 12,221 4,109 38,958	- - - - - - - - - - - - - - - - - - -
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc. Shallowford Partners Rockbridge Community Two, LLC Dartmouth Properties LLC Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #24 Contractor or Developer #25		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251 12,221 4,109 38,958	
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc. Shallowford Partners Rockbridge Community Two, LLC Dartmouth Properties LLC Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #25		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251 12,221 4,109 38,958 - - -	
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc. Shallowford Partners Rockbridge Community Two, LLC Dartmouth Properties LLC Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 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	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251 12,221 4,109 38,958 - - -	
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc. Shallowford Partners Rockbridge Community Two, LLC Dartmouth Properties LLC Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #25		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251 12,221 4,109 38,958 - - - -	
DreamTech Homes LLC DILLARD CONSTRUCTION West End Property II, LLC Dillard Partnership Stephens Construction SAI Construction, Inc. Shallowford Partners Rockbridge Community Two, LLC Dartmouth Properties LLC Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #27		Cash Cash Cash Cash Cash Cash Cash Cash	3,542 4,000 8,069 4,916 1,399 4,164 11,374 8,251 12,221 4,109 38,958 - - - - -	- - - - - - - - - - - - - - - - - - -

This Report is: Date of Report | Year of Report | (Mo, Da, Yr)
Date report compiled Name of Respondent Tennessee-American Water

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 Org	ganization	-	-	-	-
352 Fra	anchises	-	-	-	-
353 Lar	nd & Land Rights	-	-	•	-
	ructures & Improvements	-	-	-	1
	llection Sewers - Force	-	-	1	-
	ollection Sewers - Gravity	-	-	•	-
	ecial Collecting Structures	-	-	-	-
	rvices to Customers	-	-	-	-
	ow Measuring Devices	-	-	-	-
365 Flo	ow Measuring Installations	-	-	-	-
	ceiving Wells	-	-	-	-
	mping Equipment	-	-	-	-
	eatment & Disposal Equipment	-	-	-	-
	ant Sewers	-	-	-	-
	utfall Sewer Lines	-	-	-	-
	her Plant & Miscellaneous Equipment	-	-	-	-
	fice Furniture & Equipment	-	-	-	-
	ansportation Equipment	-	-	-	-
	ores Equipment	-	-	-	-
	ools, Shop & Garage Equipment	-	-	-	-
	boratory Equipment	-	-	-	-
	wer Operated Equipment	-	-	-	-
	ommunication Equipment	-	-	-	-
	scellaneous Equipment	-	-	1	1
	her Tangible Plant	-	-	-	-
1	Total Sewer Plant	-	-	-	-
No	ot Applicable				

I	Name of	Respondent				This Report is:		Date of Report	Year of Report
		e-American Water				(1) _X_ An Original		(Mo, Da, Yr)	-
								,	Fiscal Year End Date
						(2) A Resubmission	n [Date report compil	12/31/20
1		ANALYSI	S OF ACCUM	IULATED DE	PRECIATIO	N BY PRIMARY ACC			
2									
3			Average	Average	Depreciation				Accumulated
	Account			Salvage Value		Depreciation Balance			Depreciation Balance
	Number	Account	in Years	in Percent	Applied*	Previous Year	Debits	Credits	End of Year
6	. ,	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7									
8		Structures & Improvements	-	0.00%		-	-	-	-
9		Collection Sewers - Force	-	0.00%		-	-	-	-
0		Collection Sewers - Gravity	-	0.00%		-	-	-	-
1		Special Collecting Structures	-	0.00%		-		-	-
2	363	Services to Customers	-	0.00%	0.00%	-	-	-	-
3		Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-
4		Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
5		Receiving Wells	-	0.00%	0.00%	-	-	-	-
6		Pumping Equipment	-	0.00%	0.00%	-	-	-	-
7		Treatment & Disposal Equipment Plant Sewers	-	0.00%	0.00%	-	-	-	-
8		Outfall Sewer Lines	-	0.00% 0.00%	0.00% 0.00%	-	-	-	-
9		Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-		-	-
0 1		Office Furniture & Equipment	-	0.00%	0.00%	-	-	_	-
2		Transportation Equipment	-	0.00%	0.00%	-		_	
3		Stores Equipment		0.00%	0.00%	-			-
4		Tools, Shop & Garage Equipment	_	0.00%	0.00%	_		_	_
5		Laboratory Equipment	-	0.00%	0.00%	_		_	_
6		Power Operated Equipment	_	0.00%	0.00%	_	_	_	_
7		Communication Equipment	_	0.00%	0.00%	_	_	_	_
8		Miscellaneous Equipment	-	0.00%	0.00%	-	_	_	_
9		Other Tangible Plant	-	0.00%		-	_	_	_
0	000	Totals		0.0070	0.0070	0	0	0	0
1		. 5.55							
2									
3	*St	ate basis used for percetages used in sched	lule.						
4		Not Applicable							
5		Not Applicable							
6 7									
0									
0									
٦									
1									
2									
3									

		e of Respondent essee-American Water	This Report is:		Date of Report (Mo, Da, Yr)	Year of Report	
	i enn	COOCTAINCH CAIL WALE		-		Fiscal Year End	
					ate report compil		
1 2		SEWER OPERATION	I & MAINTENA	NCE EXPENS	SE .	N/A	
3							1
4	Acct						-
5 6	No.		Description			Amount	
7		Salaries & Wages - Employees	(a)			(b)	1
8	703	Salaries & Wages - Officers, Dire	ectors & Stockhol	ders		-] :
9		Employee Pensions & Benefits				-	
10 11		Purchased Sewage Treatment Sludge Removal Expense				-	1
12		Purchased Power				-	1
13		Fuel for Power Production				-	1
		Chemicals		Not Applicable	;	-	1
		Materials & Supplies Contractual Services				-	1
17		Rents				-	1
18		Transportation Expense				-	1
19		Insurance Expense				-	1 2
20 21		Regulatory Commission Expense Bad Debt Expense				-	2
22		Miscellaneous Expenses				-	2
23		Total Sewer Operation & M	aintenance Expe	nse		0	2
24 25							2
25 26							2
27						•	2
28 29			SEWER CUST	OMERS			2
30						1	3
31		Description	Customers	A alaliti awa	Discommentians	Customers	3
32 33		Description (a)	First of Year (b)	Additions (c)	Disconnections (d)	End of Year (e)	3:
		red Customers:	(3)	(-)	(-,	(5)	3
35		5/8 Inch	-	-	-	-	3
36 37		3/4 Inch 1.0 Inch		-	-	-	3
38		1.5 Inch	-	-	-	-	3
39		2.0 Inch	-	-	-	-	3
40		2.5 Inch	-	-	-	-	4
41 42		3.0 Inch 4.0 Inch	-	-	-	-	4
43		6.0 Inch	-	-	-	-	4
44		8.0 Inch	-	-	-	-	4
45		Other (Please Specify)	-	-	-	-	4
46 47		Other (Please Specify) Other (Please Specify)	-	-	-	-	4
	Unm	etered Customers	-	-	-	-	4
49		I Customers	0	0	0	0	4
50							5
51 52							5 5
52 53							5
54							5
55					1		5

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)
34	Metered Customers:				
35	5/8 Inch	-	-	-	-
36		-	-	-	-
37		-	-	-	-
38		-	-	-	-
39		-	-	-	-
40	2.5 Inch	-	ı	-	-
41	3.0 Inch	-	ı	-	-
42	4.0 Inch	-	ı	-	-
43	6.0 Inch	-	ı	-	-
44	8.0 Inch	-	ı	-	-
45	Other (Please Specify)	-	ı	-	-
46	Other (Please Specify)	-	-	-	
47	Other (Please Specify)	-	-	-	
48	Unmetered Customers	-	1	-	-
49	Total Customers	0	0	0	0
50					
51					
52					
53					
54					
55					

4				
Name of Respondent Tennessee-American Water	This Report is: (1) _X_ An Origi		Date of Report (Mo, Da, Yr)	Year of Report
Termessee American Water		i iai	(IVIO, Da, TT)	Fiscal Year End
	(2) A Resubr		ate report compil	Date 12/31/20
1	PUM PING EQU	JI PM ENT		
2 3				1
4	Lift	Lift	Lift	Lift
5	Station	Station	Station	Station
6 Description***	#1	#2	#3	#4
7 (a) 8	(b)	(c)	(d)	(e)
9				
0 Make, Model, or Type of Pump				
1				
2 Year Installed 3				
4 Rated Capacity (GPM)	Not Applicable			
5				
6 Size (HP) 7				
7 8 Power (Electric/Mechanical)				
9				
0 Make, Model or Type of Motor				
1 2	SERVICE CONN	JECTIONS		1
3	OLIVIOL GOIN	LOTTONO		
4				
5	Service	Service	Service	Service
6 7 Description***	Connection #1	Connection #2	Connection #3	Connection #4
8 (a)	(b)	(c)	(d)	(e)
9	, ,	. ,	, ,	. ,
0 Size (Inches)				
1 Type (PVC, VCP, etc) 2 Average Length (Feet)				
3				
4 Connections-Beginning of Year	-	-	-	-
5 Connections-Added during Year	-	-	-	-
6 Connection-Retired during Year 7 Connections-End of Year	0	- 0	- 0	- 0
8		<u> </u>		
Number of Inactive Connections	-	-	-	-
0 1 COLLECTIN	G MAINS, FORCI	EMAINE 9 M /	NHOLES	
2	G MAINS, FORCI	E WAINS, & WA	MHOLES	
3				
4		Collecting	Force	
E		Mains	Mains	M anholes
Description		(b)	(c)	(y)
6 Description 7 (a)		(b)	(c)	(d)
6 Description 7 (a) 8 Size (Inches)		(b)	(c)	(d)
Description (a) Size (Inches) Type				
6 Description 7 (a) 8 9 Size (Inches) 0 Type 1 Length/Number-Beginning of Year		-	-	-
_				
Description (a) Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year		-	-	-

 $[\]ensuremath{^{***}}\xspace$ is needed to list equipment please attach additional sheets as necessary.

	Name of Respondent	This Report is:			Year of Report
	Tennessee-American Water	(1) _X_ An Origi	nal	(Mo, Da, Yr)	
					<u> </u>
		(O) A D l		S-1	Fiscal Year End
,		(2) A Resubr		Date report compil	Date 12/31/20
1 2		IKEAIWENI	PLANI		
3					
4		Treatment	Treatment	Treatment	Treatment
5		Facility	Facility	Facility	Facility
6	Description***	#1	#2	#3	#4
7	(a)	(b)	(c)	(d)	(e)
8	• •				
9	Manufacturer				
	Type				
	Steel or Concrete	Not Applicable			
	Total Capacity				
	Average Daily Flow				
	Effluent Disposal				
15 16	Total Gallons of Sewage Treated				
16 17	RA A	STER LIFT STA			1
17 18	IVIA	SIER LIFT SIA	ATTOM FUNIPS		
19					
20		Master	Master	Master	Master
21		Pump	Pump	Pump	Pump
22	Description***	#1	#2	#3	#4
23	(a)	(b)	(c)	(d)	(e)
24	• •	, ,	()	, ,	
25	Manufacturer				
	Capacity (GPM)				
	Size (HP)				
	Power (Electric/Mechanical)				
	Make, Model, or Type of Motor				
30 34	OTHER	CEWED CVCTE	MINICODMAT	ION	
31 32	OTHER	SEWER SYSTE	MINFORMAI	ION	
33					
	Present Number of Equivalent Residenti	al Customer's * he	aina sarvad		
	Maximum Number of Equivalent Reside			can efficiently ser	Ve
	Estimated Annual Increase in Equivalent		•	oar or rororary oo	
37					
38	* Equivalent Residential Customers = (Total Gallons Trea	ated / 365 Days)	/ 275 Gallons Per	Day.
39	Total Gallons Treated includes both s				<u> </u>
10					
11	State any plans and estimated completion	n dates for any en	largements of thi	s system:	
12					_
13					
14					
	If the present systems do not meet environ				
16	A. An evaluation of the present pl			he requirements.	_
17	B. Plans for funding and construct		ed upgrading.		_
18	C. The date construction will begi	n.			.
19	Mark in the market of the control of	and the at the second		ما العام	
	What is the percent of the certificated an	ea that have servio	ce connections in	Istalled?	
51					<u>. </u>
52	·				-
53 54					
<i>)</i> 4					

 $[\]ensuremath{^{***}}\xspace$ If more space is needed to list equipment please attach additional sheets as necessary.

	of Respondent ssee-American Water	This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report Fiscal Year End Date
		(2) A Resubmission WATER UTILITY PLAN	NT ACCOUNTS	Date report compiled	12/31/20
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
00.					
	l Organization 2 Franchises	-	-	-	0
	Representations of the Representation of the	3,433,947		-	3,433,947
	Structures & Improvements	37,180,243	7,937,129	57,944	45,059,427
	Collecting & Impounding Reservoirs	-	-	-	0
	Lake, River & Other Intakes	593,639	417,448	-	1,011,087
	7 Wells & Springs	-	-	-	0
	Infiltration Galleries & Tunnels	-	-	-	0
	Supply Mains	1,514,472	(127,639)		1,386,833
	Power Generation Equipment	755,918	15,385	3,562	767,741
	Pumping Equipment	8,111,360	1,671,311	18,869	9,763,802
	Water Treatment Equipment Distribution Reservoirs & Standpipes	29,724,255 15,378,681	326,876 1,099,188	16,488 4.007	30,034,643 16,473,862
	Il Transmission & Distribution Mains	152,030,226	8,550,902	500,234	
	Services	31,820,453	468,723	30,717	32.258.460
	Meters & Meter Installations	35,464,208	3,827,845	66,149	39,225,905
	Hydrants	10,923,153	431,720	41,175	
	Other Plant & Miscellaneous Equipment		0	-	659,403
	Office Furniture & Equipment	15,469,244	2,970,866	146,867	18,293,244
	1 Transportation Equipment	6,447,280	812,589	22,354	7,237,514
	2 Stores Equipment	24,072	-	-	24,072
	Tools, Shop & Garage Equipment	890,310	39,683	91,038	838,955
	Laboratory Equipment	161,259	8,483	6,747	162,995
	Power Operated Equipment	381,629	12,003	14,145	379,488
	Communication Equipment	1,925,048	141,539	8,470	2,058,117
	Miscellaneous Equipment	1,178,713	45,049	710,337	513,424
340	Other Tangible Plant Other Regulatory Asset - AFUDC Debt	20,739 46,099	-	-	20,739 46,099
	Utility Plant Purchased or Sold	40,099	6,147,779	-	6,147,779
	Total Water Plant	354,134,352	34,796,879	1,739,103	387,192,127
	rotal tratol rain	301,101,002	04,700,070	1,100,100	001,102,121
	* Refer to schedule F-5 for CWIP balance	as of 12/31/2020.			
		1		1	

		Respondent e-American Water				This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report Fiscal Year End Date
						(2) A Resubmission		Date report compil	
1		ANALYSIS	OF ACCUM	ULATED DE	PRECIATION	BY PRIMARY ACCO	UNT - WATE	R	
	ccount lumber (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)
7 8	304	Structures & Improvements**	_			8,408,965	1,598,840	1,427,111	8,237,236
9		Collecting & Impounding Reservoirs	_			-	-		-
10		Lake, River & Other Intakes	127	0.04%	0.79%	228,037	5,351	5,460	228,146
11		Wells & Springs	-	0.00%	0.00%	-	-	-	-
12		Infiltration Galleries & Tunnels	_	0.00%	0.00%	_	_	_	-
13		Supply Mains	53	0.00%	1.87%	(338,032)	24	26,971	(311,085)
14		Power Generating Equipment	9	0.59%	11.74%	766,055	5,534	93,897	854,419
15		Pumping Equipment **	-			3,061,736	90,759	182,537	3,153,513
16		Water Treatment Equipment **	_		İ	6,196,724	1,759,129	1,047,165	5,484,760
17		Distribution Reservoirs & Standpipes **	-			8,593,664	965,113	845,998	8,474,549
18		Transmission & Distribution Mains	93	0.17%	1.08%	32,492,233	936,660	1,937,401	33,492,975
19		Services	90	0.00%	1.11%	9,673,375	63,995	354,720	9,964,100
20	334	Meter & Meter Installations **	-			7,757,199	480,626	1,735,710	9,012,283
21		Hydrants	51	0.33%	1.97%	3,543,074	133,789	254,854	3,664,139
22	339	Other Plant & Miscellaneous Equipment	-			234,034	-	53,852	287,887
23		Office Furniture & Equipment **	-			5,543,494	4,079	1,052,637	6,592,052
24		Transportation Equipment **	-			5,844,413	24,977	950,698	6,770,134
25		Stores Equipment	25	0.00%	4.00%	24,224	-	_	24,224
26		Tools, Shop & Garage Equipment	15	0.00%	6.89%	470,226	91,038	62,538	441,727
27		Laboratory Equipment	99	0.00%	1.01%	128,788	7,299	1,580	123,069
28		Power Operated Equipment	14	0.00%	7.03%	300,307	16,780	16,806	300,333
29		Communication Equipment **	-			197,272	10,788	84,910	271,393
30		Miscellaneous Equipment	16	0.00%	6.33%	657,066	680,258	39,961	16,770
31		Other Tangible Plant	20	0.00%	5.10%	3,020	2,235	1,058	1,843
32		Totals				93,785,876	6,877,273	10,175,864	97,084,467
33		Adj for 10810000 Accum Depreciation -	Reg Asset			31,724		553	32,277
34		Adj for 10840000 Accum Amortization -		n Service		11,714	11,714		-
35		Adj to include CIAC amounts included or						(316,447)	
36				1				,	
37		Totals				93,829,314	6,888,987	9,859,969	97,116,744
38									
39									
40	* St	ate basis used for percetages used in sched	lule.						
41 *	*Details	on additional following pages							
42									
43					<u> </u>				

W-2

Name of 0	f Respondent				This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
					0	Jan-01-04	0
	ANALY	SIS OF ACCUM	ULATED DEI	PRECIATION	BY PRIMARY ACCOUN	IT - WATER	
Account Number (a)		Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)			
	Struct & Imp-Supply	58	0.26%	1.72%			
304.200	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%			
304.600	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%			
	Pump Eqp-SOS & Pumping	60	0.17%	1.66%			
	WT Equip Non-Media	101	0.10%	0.99%			
	WT Equip Filter Media	3	3.38%	30.31%			
	Dist Reservoirs & Standpipes	58	0.35%	1.73%			
	Tank Repainting	9	0.00%	11.08%			
	Elevated Tanks & Standpipes Ground Level Tanks	44	0.46% 0.46%	2.28% 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%			1
	Meter Installations	38	0.08%	2.65%			
	Meter Vaults	38	0.08%	2.65%			
	Other P/E-Supply	21	0.00%	4.68%			
	Other P/E-CPS	10	0.00%	10.00%			
	Office Furniture & Equip	72	0.00%	1.39%			
	Comp & Periph Equip	46	0.00%	2.19%			
340.210	Comp & Periph Mainframe	46	0.00%	2.19%			
	Comp & Periph Personal	46	0.00%	2.19%			
340.230	Comp & Periph Other	46	0.00%	2.19%			
	CONTINUED ON NEXT PAGE						

W-2

Name of 0	Respondent				This Report is:	Date of Report (Mo, Da, Yr)	Year of Report	
	ANAL	SIS OF ACCUM	ULATED DEF	PRECIATION	0 N BY PRIMARY ACCOUN	Jan-01-04	0	
	T	Average		Depreciation			1	
Account Number			Salvage Value in Percent					
(a)	(b)	(c)	(d)	(e)				
	Comp & Periph Capital Lease	46	0.00%	2.19%				
	Computer Software	55	0.00%	1.83%				
340.310	Comp Software Mainframe Comp Software Spec Depr Rat	55 10	0.00%	1.83% 10.00%				_
340.320	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%				
	Other Office Equipment	72	0.00%	1.39%				_
	Trans Equip Lt Duty Trks Trans Equip Hvy Duty Trks	6	0.00%	16.00% 16.62%				
	Trans Equip Avy Duty Trks Trans Equip Autos	9	0.00%	11.38%				_
341.400	Trans Equip Other	14	0.00%	7.24%				_
346.100	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%				
								_
								_
								_
								_
								_

	ne of Respondent	This Report i		Date of Report	Year of Report
i enr	nessee-American Water	(1) _X_ An O	riginai	(Mo, Da, Yr)	Fiscal Year End
		(2) A Res	uhmission D	ate report compil	
	WATER OP	ERATION & MAI			Date 12/31/20
					1
Acc	l t				
No.		Description			Amount
		(a)			(b)
601	Salaries & Wages - Employee	s			6,165,155
603	Salaries & Wages - Officers, I	Directors & Stockho	olders		-
604	Employee Pensions & Benefit	s			757,453
610	Purchased Water				27,005
615	Purchased Power				2,085,233
616	Fuel for Power Production				1,430
618	3 Chemicals				1,208,910
	Materials & Supplies				671,225
	Contractual Services				9,456,457
640	Rents				45,792
650	Transportation Expense				392,988
	Insurance Expense				569,008
665	Regulatory Commission Expe	inse			-
	Bad Debt Expense				448,613
	2 Miscellaneous Expenses				2,528,251
	Total Water Operation 8	Maintenance Exp	ense		24,357,520
;					
		WATER CUST	OMERS		
		WATER GOOD	OMENO		
		Customers			Customers
!	Description	First of Year	Additions	Disconnections	
Mate	(a) ered Customers:	(b)	(c)	(d)	(e)
iviete	5/8 Inch	74,834	881		75,715
	3/4 Inch	238	001		238
	1.0 Inch	1,998	5		2,003
3	1.5 Inch	531		3	528
	2.0 Inch	1,564	1		1,565
	2.5 Inch	- 66	1		67
	3.0 Inch 4.0 Inch	86	I		86
	6.0 Inch	37		2	35
	8.0 Inch	7			7
	Other (Fire Customers)	1,675	148		1,823
	Other (Please Specify)	-	-	-	-
llow	Other (Please Specify)	-	-	-	-
	netered Customers al Customers	81,036	1,036	5	82,067
1 Ola	ai ousionidis	01,030	1,030	5	02,007
2					
8					
;					

Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber Calcaber	Name of Respondent	This Report is:		Date of Report	Year of Report
Vater Pumping AND PURCHASED WATER STATISTICS Vater Pumped from Pumped and To Customers (e) (in thousands in thousands in millions (d) (e) (d) (e) (f) (d) (e) (f) (d) (e) (f)	Tennessee-American Water	(1) _X_ An Origi	inal	(Mo, Da, Yr)	
Water Purchased for Resale (b) in thousands in thousands in thousands in millions lanuary 390.43 1,006,944 1,007,335 757,960 lanuary 557.71 949,372 949,930 647,300 April 341,29 912,462 912,804 663,084 August 450.00 1,015,294 1,015,744 673,360 August 1,041,000 1,236,6000 1,237,278 881,768 August 1,041,000 1,140,335 1,141,376 698,477 September 728,00 1,075,669 1,076,397 948,050 October 384,00 1,044,562 1,044,946 737,937 November 516,00 1,009,141 1,009,657 673,583 Total for the Year 543,00 12,370,546.63 12,376,900.63 8,870,625 Indicate below the identity of any utilities or vendors purchasing water for resale.		(2)			
Description (1)			mission L	Date report compile	12/31/20
Description (1)		PUMPING AND PUR	CHASED WATER STA	ATISTICS	
Description (1)			!		
Description (1)		Water	Water	Total Water	Water Sold
(a) (b) (c) (d) (e) in thousands in thousands in millions January 390.43 1,006,944 1,007,335 757,966 February 557.71 949,372 949,930 647,302 March 325.57 966,437 966,763 709,012 April 341.29 912,462 912,804 653,086 May 450.00 1,015,294 1,015,744 673,366 June 453.00 1,053,326 1,053,779 747,075 July 678.00 1,236,600 1,237,278 881,768 August 1,041.00 1,140,335 1,141,376 698,477 September 728.00 1,075,669 1,076,397 948,055 October 384.00 1,044,562 1,044,946 737,937 November 489.00 960,402 960,891 743,015 December 516.00 1,009,141 1,009,657 673,583 Total for the Year 6,354.00 12,370,546.63 12,376,900.63 8,870,625 SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale.		Purchased for	Pumped from	Pumped and	То
In thousands In thousands In millions Description (1)	Resale	Wells	Purchased	Customers	
Salest September Septemb	(a)	(b)	(c)	(d)	(e)
February 557.71 949,372 949,930 647,302 March 325.57 966,437 966,763 709,012 April 341.29 912,462 912,804 653,086 May 450.00 1,015,294 1,015,744 673,363 June 453.00 1,053,326 1,053,779 747,075 July 678.00 1,236,600 1,237,278 881,766 August 1,041.00 1,140,335 1,141,376 698,477 September 728.00 1,075,669 1,076,397 948,053 October 384.00 1,044,562 1,044,946 737,937 October 489.00 960,402 960,891 743,015 December 516.00 1,009,141 1,009,657 673,583 Total for the Year 6,354.00 12,370,546.63 12,376,900.63 8,870,625 Indicate below the identity of any utilities or vendors purchasing water for resale.		in thousands	in thousands	in millions	
March 325.57 966,437 966,763 709,012 April 341.29 912,462 912,804 653,086 May 450.00 1,015,294 1,015,744 673,363 June 453.00 1,053,326 1,053,779 747,075 July 678.00 1,236,600 1,237,278 881,765 August 1,041.00 1,140,335 1,141,376 698,47 September 728.00 1,075,669 1,076,397 948,053 October 384.00 1,044,562 1,044,946 737,937 November 489.00 960,402 960,891 743,015 December 516.00 1,009,141 1,009,657 673,583 Total for the Year 6,354.00 12,370,546.63 12,376,900.63 8,870,625 SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale.	January	390.43		1,007,335	757,960
April 341.29 912,462 912,804 653,086 May 450.00 1,015,294 1,015,744 673,363 June 453.00 1,053,326 1,053,779 747,075 July 678.00 1,236,600 1,237,278 881,765 August 1,041.00 1,140,335 1,141,376 698,47 September 728.00 1,075,669 1,076,397 948,053 October 384.00 1,044,562 1,044,946 737,93* November 489.00 960,402 960,891 743,015 December 516.00 1,009,141 1,009,657 673,583 Total for the Year 6,354.00 12,370,546.63 12,376,900.63 8,870,625 SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale.					647,302
May					709,012
August	April				
September 1,041.00 1,140,335 1,141,376 698,477	May				
August	June				
Total for the Year Total for the General September Total for the Sewer Town of Signal Mountain City of Fort Oglethorpe Total for top of Signal Mountain Total for top of Signal M	July				881,765
Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale	August				698,471
November	•				948,053
December 516.00 1,009,141 1,009,657 673,583 Total for the Year 6,354.00 12,370,546.63 12,376,900.63 8,870,625 SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale. Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe	October				
Total for the Year 6,354.00 12,370,546.63 12,376,900.63 8,870,628 SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale. Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe	November				743,019
SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale. Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe					673,583
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe	Total for the Year	6,354.00	12,370,546.63	12,376,900.63	8,870,625
		nority			

Name of Respondent	This Report is:		Date of Report	Year of Report
ennessee-American Water	(1) _X_ An Original		(Mo, Da, Yr)	
	(2) A Resubmission		Date report compiled	Fiscal Year End Date 12/31/20
		LLS AND WELL PUMPS	2 day ropert comprises	11000 1 000 2110 2 000 12 0 17 20
	**-	ELOZARD WEEL I OMIT O		
			NAV. 11. 110	NA. II #4
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(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
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b)	(c)	(d)	(e)
(4)	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
Ordered of Erovaca	Liovatoa	Lioratoa	Ground	Ground
HIGH SERVICE PUMPING				
Motor Description***	M otor #1	Motor #2	Motor #3	M otor #4
(a)	(b)	(c)	(d)	(e)
.,	HS#11 Motor	HS#21 Motor	HS#16 Motor	HS#20 M otor
Manufacturer	Baldor-Reliance	General Electric	Allis Chalmers	Siemens-Allis
Туре	3 Phase Induction	3 Phase Induction	3 Phase Induction	3 Phase Induction
Rated Horsepower	900 HP	700 HP	600 HP	250 HP
141.5	İ	İ	İ	İ
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
(a)	HS#11 Pump	HS#21 Pump	HS#16 Pump	HS#20 Pump
Manufacturer	Worthington	Delaval	Delaval	Delaval
Manufacturer Type	Centrifugal	Centrifugal	Centrifugal	Centrifugal
**	17.361.11 GPM		11.111.1 GPM	4.166.67 GPM
Capacity in Gallons per Minute		11,111.1 GPM		,
Average Number of Hours Operated Per Da	a 24hrs	3.5hrs	1.5hrs	7.5hrs
Auxilary Power	No	No	No	No

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

Name of Respondent	This Report is:		Date of Report	Year of Report
ennessee-American Water (1) _X_ An Original			(Mo, Da, Yr)	
				Fiscal Year End Date
	(2) A Resubmission	LOAND WELL DUMBO	Date report compiled	12/31/20
	WEL	LS AND WELL PUMPS		
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(e)
(4)	(5)	(6)	(a)	(9)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxilary Power				
RESERVOIRS				
NEGEN VUIRG				
Description***	Reservoir #5	Reservoir #6	Reservoir #7	Reservoir #8
•				
(a)	(f) Mission Ridge Res#1	(g) Mission Ridge Res#2	(f) Mission Ridge Res#3	(i) South End
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Steel
Capacity (Gallons)	2,500,000	2.500.000	2,500,000	2,500,000
Ground or Elevated	Ground	Ground	Ground	Ground
ordina or Erorada	0.00.00	<u> </u>	0.00.00	0.00
Description***	Reservoir #9	Reservoir #10	Reservoir #11	Reservoir #12
(a)	(j)	(k)	(1)	(m)
	St. Elmo #2	White Oak	Elder Mtn. Receiving	East Ridge Res
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Concrete
Capacity (Gallons)	500,000	750,000	5,000	870,000
Ground or Elevated	Ground	Ground	Ground	Ground
-				
Description***	Reservoir #13	Reservoir #14	Reservoir #15	Reservoir #16
(a)	(n) North End	(o) Mission Ridge SP 2	(p) Jenkins Rd	(q) East Brainerd
Construction (Steel, Concrete, Pneumatic)	North End Steel	Steel	Concrete	Steel
Construction (Stea, Concrete, Priedmatic) Capacity (Gallons)	2.820.000	367,000	1,000,000	955,000
Ground or Elevated	Ground	Ground	Ground	Ground
	C. Suite	C. Gara	O COLIN	3100110
Description***	Reservoir #17	Reservoir #18	Reservoir #19	Reservoir #20
(a)	(r)	(s)	(t)	(u)
	South Mission Ridge	Lookout Mtn. 2	Lookout Mtn. 3	Elder Mtn.
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Steel
Capacity (Gallons)	535,000	475,000	1,320,000	294,000
Ground or Elevated	Ground	Ground	Ground	Ground
Description***	Reservoir #21	Reservoir #22		
(a)	(n)	(b)		
(4)	M ountain Creek	Red Bank		
Construction (Steel, Concrete, Pneumatic)	Concrete	Steel		
Capacity (Gallons)	1,000,000	420,000		
Ground or Elevated	Ground	Ground		

				VV-5
HIGH SERVICE PUMPING				
		T	1	
Motor Description***	Motor #1	M otor #2	Motor #3	Motor #4
(a)	(b)	(c)	(d)	(e)
1anufacturer	US Motor	US M otor		
ype	Vertical	Vertical		
Rated Horsepower	15	15		
Motor Description***	Motor #5	Motor #6	M otor #7	
(a)	(f)	(g)	(h)	
(4)	HS#19 Motor	HS#18 Motor	HS#17 Motor	
1anufacturer	Allis Chalmers	Baldor Reliance	Baldor Reliance	
ype	3 Phase Induction	3 Phase Induction	3 Phase Induction	
lated Horsepower	400 HP	400 HP	600 HP	
B B	D #4	D #0	D #2	D
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
1anufacturer	Goulds	Goulds		
ype	VIT	VIT		
apacity in Gallons per Minute	80-100	80-100		
verage Number of Hours Operated Per Day	8-10 Hours	8-10 Hours		
uxilary Power				
Pump Description***	Pump #5	Pump#6	Pump #7	
(a)	(f) HS#19 Pump	(g) HS#18 Pump	(h) HS#17 Pump	
lanufacturer	Delaval	Delaval	Delaval	
ype	Centrifugal	Centrifugal	Centrifugal	
· ·	Ochic ir ugai	OGHA HUgai		
anacity in Gallons per Minute	8 333 33 GPM	8 333 33 GPM	11 111 11 CPM	
Capacity in Gallons per Minute Average Number of Hours Operated Per Day	8,333.33 GPM 7hrs	8,333.33 GPM 4,5hrs	11,111.11 GPM 2.5hrs	

^{***} 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 Original		Date of Report (Mo, Da, Yr)	Year of Report
(2) A Resubmission		Date report compiled	Fiscal Year End Date 12/31/20	
	(Z)/\ T\CCCONTINCCE		Date report compiled	Date 12/01/20
List for each source of supply:	SOUR	CE OF SUPPLY		
Description	Source #1	Source #2	Source #3	Source #4
	TN River	Sequatchie River	Suck Creek	
Gallons per day of source	65 M iI	1.2 M il	0.1 M il	
Type of Source	Surface Water	Surface Water	Ground Water	
List for each water treatment facilit	TREATMENT FACILITIES:	IES	1	1
Description	Facility #1	Facility #2	Facility #3	Facility #4
	Citico Conventional	Sequatchie River Gravity	Suck Creek Pressure	<u> </u>
Туре	Filters	Filters	Filter	
Make	Mixed	Wheeler	Tonka	
Gallons per day capacity	65 M iI	1.2 M G D	0.1 M GD	
Method of Measurement	Flow Meters	M eter	M eter	
IVICETION OF IVICES OF THE III	1 low wreters	Weta	Micco	1
Furnish information below for each		SYSTEM INFORMATIO ected with another facility.	DN	
Present Equivalent Residential Cus	tomer's * now being served			69437
Maximum Equivalent Residential (can efficiently serve		185714
Estimated annual increase in Equiv	alent Residential Customers	*		-4613
* Equivalent Residential Custome	= (Total Gallons Sold / 365	days) / 350 Gallons Per Da	У	
·		· ·		
List fire fighting facilities and capa N/A				
N/A				- -
List percent of certificated area wh	ere service connections are i	nstalled		_
				-
What are the current needs and pla	ns for system upgrading and/	or expansion		_
Tennessee American Water upgrades. The basin projec			plans accordingly for	_
State the name and address of any discussed with			sion have been	_
Grady Stout				_
1500 Riverside Drive			<u> </u>	_ _
Chattanooga, TN 3740	<u> </u>			

	Name of Respondent	This Report is:	Date of Report	Year of Report
	Tennessee-American Water	(1) _X_ An Original	(Mo, Da, Yr)	'
			Data report	Figoral V com Fig. 4
		(2) A Resubmission	Date report	Fiscal Year End Date 12/31/20
1	SUPPLEMENTAL FINA		ANNUAL REP	
2		Rate Base		
3	Additions:			
4	Plant In Service			365,735,226
5 6	Construction Work in Progress Property Held For Future Use			7,095,749
7	Materials & Supplies			978,892
8	Working Capital Allowance			3,409,884
9	Other Additions - Common Plant	Alloc from Parent Compar	ny	
10	Other Additions (Please Specify)			077 040 754
11 12	Total Additions to Rate Base			377,219,751
13				
	Deductions:			
15	Accumulated Depreciation			94,593,824
16	Accumulated Deferred Income Ta			51,092,482
17	Pre 1971 Unamortized Investment	Tax Credit		267
18 19	Customer Deposits Contributions in Aid of Constructi	on		17,889,906
20	Customer Advances for Constructi			4,453,844
21	All Other			(1,149,829)
22	Jasper Highlands Reg. Liab.			72,150
23	Total Deductions to Rate Bas	e		166,952,644
24 25				
	Rate Base			210,267,107
27				
28		ed Net Operating Incon	ne	
29	Operating Revenues:			
30	Residential			25,513,376
31 32	Commercial Industrial			17,797,129 4,468,676
33	Public Authorities			3,592,957
34	Multiple Family			-,,
35	Fire Protection			3,128,255
36	All Other			(3,098,389)
37	Total Operating Revenues			51,402,005
38 39	Operating Expenses:			
40	Operation			24,357,520
41	Depreciation			9,859,969
42	Amortization			54,355
43	Taxes Other Than Income Taxes			5,222,370
44 45	Income Taxes Total Operating Expense			(565,487) 38,928,727
46	. Can operating Expense			00,020,121
	Net Operating Income			12,473,278
48	AFUDC-Tax Effected			228,743
49	Income tax rate (debt assigned to p	parent)		324,480
50 51	Annual Performance Plan Labor - Non-recurring			583,517 336,324
52	Legal - Main Break			41,026
53	Lobbying Expenses			66,561
54	Adjusted Net Operating Income			14,053,929
55				
	Rate of Return (Line 49 / Line 25)			6.68%
57 58				
59				
-0				<u> </u>
60	All amounts should be calculated in a m	anner consistent with the l	last Rate Order is:	sued by the

Company Name:	Tennessee-American Water
Report Period:	Fiscal Year End Date 12/31/20
Report Date:	Date report compiled

INCOME STATEMENT:	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 20 on F3, Col. "C" agrees w/line 22on W3, Col. "B"	24,357,520	24,357,520	0
2. Line 20 on F3, Col. "D" agrees w/line 23on S3, Col. "B"	-	-	0
3. Line 21 on F3, Col. "F" agrees w/line 39 on F5, col. "F"	9,859,969	9,859,969	0
4. Line 21 on F3, col. "C" agrees w/line 32 on W2, col. "H"	9,859,969	9,859,969	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"	5,222,370	5,222,370	0
8. Line 26 on F3, col. "F" agrees w/line 10 on F7, col. "E"	(319,942)	(319,942)	0
9. Line 26 on F3, col. "F" agrees w/line 21 on F7, col. "E"	(319,942)	(105,966)	(213,976) **
BALANCE SHEET:	Amount for 1st <u>Reference</u>	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	392,101,578	392,101,578	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	392,101,578	387,192,127	4,909,451 ***
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	97,116,744	97,116,744	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	97,116,744	97,116,744	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".	39,920,894	39,920,894	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".	3,019,698	3,019,699	(0)
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	18,009,342	18,009,343	(1)
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	310,082	310,082	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 12/31/20.

****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.