STATE OF TENNESSEE

COUNTY OFHamilton	
	ė.
We the undersigned Grant A. Evitts and of on our oath do severally say that the foregoing return has under our direction, from the original books, papers and utility; that we have carefully examined the same, and de a correct statement of the business and affairs of said util	records of said clare the same to be
covered by the return in respect to each and every matter set forth, to the best of our knowledge, information and be	
	Chief Officer)
a	(Officer in charge of accounts)
Subscribed and sworn to before me this30 th day ofMaxch	
Subscribed and sworn to before me this	

STATE OF TENNESSEE Kentucky COUNTY OF Fayette

We the undersigned	d Brian Queen
and	
of	Tennessee American Water
under our directio utility; that we hav a correct statemen covered by the ret	rerally say that the foregoing return has been prepared, in, from the original books, papers and records of said we carefully examined the same, and declare the same to be to of the business and affairs of said utility for the period turn in respect to each and every matter and thing therein st of our knowledge, information and belief.
	(Chief Officer)
	(Officer in charge of accounts)
	그렇는 얼마나면서 이번 사람들이 되었다. 얼마나 없는 것은 것이 없었다.

Subscribed and sworn to before me this. 24th day of March, 2022 Notary Public, Ky State atdarge
My pommission will expire. 7/25/24

Naron Myller (Seal)

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Name of Respo Tennessee-Amer		This Report is: (1) _X_ An Original (2) A Resubmission	r	Date of Report (Mo, Da, Yr)	Fiscal Year End		
	ID	ENTIFICATION & OWNERSI		zate report compili	Date 12/31/21		
Report of:	(0500	Tennessee-American Water					
	(REPO	RT THE EXACT NAME OF U	JIILIIY)				
Located at:	109 Wiehl Street		Year Ended:	12/31/2021			
	Chattanooga, TN 3	7403	•				
	on Originally Organizady						
Date Utility was	originally Organized	ı: March 11, 1868					
		Maron 11, 1000					
		15 1 16 1					
Location of Offi		and Records are Kept: orks Service Company - 1 W	ater Street, Camden	N.I 08102			
	7 Interioral Water W	one corrido company 111	ator otroot, ournaon	, 140 00 102			
			2	<u> </u>			
Give the Name		s of the Officer of the Utility to rector, Rates & Regulatory		ence Should be . (703) 706-3898			
	2223 Duke St. Alex		. releptione.	(703) 700-3090)		
			•				
		OFFICERO O MANAGES					
		OFFICERS & MANAGERS					
NAME		TITLE		SALARY			
Grant Evitts Nick Rowe		President and Director Director		**			
Grady Stout		Director		*			
Douglas Wagn	er	Vice President, Operations a	and Director	**			
		Vice President, Finance & T	reasurer and				
Brian Queen John Dillon		Director Vice President, General Cou	uncel 9 Coeretory	*			
Sonal Modi		Assistant Secretary	inser & Secretary	*			
Molly Van Over		Assistant Secretary		*			
James Merante	9	Assistant Treasurer		*			
Nicholas Furia David Bowler		Assistant Treasurer Assistant Comptroller		*			
David Bowlei		Assistant Comptioner					
		on from the company, but are					
	ement services.	n supervision fees and exper	ises paid under cont	ract with the com	npany for		
**Tennessee-A	merican Executive S	alaries and other compensati		nd will be provid	ed, upon		
request, with as	ssured protection of t	hat confidential information fr	om the TRA.				
		OWNERSHIP					
Report every co	•	al owning or holding directly o	or indirectly 5 percen	t or more of the	voting securities of		
			Percent	0-1	NA = -4:		
			Ownership	Salary Charged	Meetings Attended		
Name		Address	In Utility	Utility	During Year		
		4.5					
(a) American Wat	er Works Company,	(b) 1 Water St. Camden, NJ	(c)	(d)	(e)		
, anonoun wat	Inc.	08102		N/A			
				ļ			
				 			
				<u> </u>			
•							
				1			
				 			
				1			
				 			
				+			

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	Г	Date report compil	
	\	COME STATEM			2 3.3 12,0 1,2 1
	Ref				<u> </u>
Account Name (a)	Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		27,996,490	_	_	27,996,490
Commercial		20,427,252	-	-	20,427,252
Industrial		5,043,465	-	-	5,043,465
Multi-Family			-	-	-
Other (Public Authority Sales)		3,969,161	-	-	3,969,161
Other (Fire Protection Revenue)		3,389,466	-	-	3,389,466
Other (Sales for Resale)		1,216,872	_	_	1,216,872
Other (Revenue)		(3,241,219)	-	-	(3,241,219)
Total Gross Revenue		58,801,487	-	-	58,801,487
Operation & Maint. Expense	W3/S3	25,088,724			25,088,724
	F-5	10,697,301			10,697,301
Depreciation Expense	F-5		-		
Amortization Expense	\vdash	50,611	-	-	50,611
Provision for Deferred Inc. Taxes		102,205			102,205
Investment Tax Credits		(73,272)			(73,272)
Taxes Other Than Income	F-7	5,421,370			5,421,370
Income Taxes	F-7	1,486,869			1,486,869
Total Operating Expenses	\vdash	42,773,807	-	-	42,773,807
Net Operating Income		16,027,679	-	-	16,027,679
Other Income:					
Nonutility Income		_	_	_	_
Revenues from M&J		65,871	_	_	65,871
Costs & Expenses from M&J		(52,520)	_	_	(52,520)
Allowance for Funds used during con-	struction	294,676			294,676
Allowance for Funds used during con-	C. GOLIOI	204,010		-	-
Total Other Income		308,026	-	-	308,026
Others Bedreaties					
Other Deductions:		00.040			00.040
Misc. Nonutility Expenses	\vdash	88,342	-	-	88,342
Income Taxes	\vdash	-	-	-	-
Interest Expense	\vdash	4,348,779	-	-	4,348,779
Amortization of Debt Discount	\vdash	88,929	-	-	88,929
Other (Please Specify) Total Other Deductions		4,526,050	-	-	4,526,050
Total Other Deductions		4,020,000	_	-	4,520,030
Not Income	$\vdash \vdash$	11,809,656			11,809,656
Net I ncome		11,809,656	-	-	11,809,656

-4				
Name of Respondent	ThisRepo		•	Year of Report
Tennessee-American Water	(1) _X_ A	n Original	(Mo, Da, Yr)	Fiscal Year End
	(2) A	Regulhmission Γ	ate report compil	
1 COI	MPARATIVE BA			Date 12/01/21
2				
3		Ref		
4 Account Name 5 (a)		Page	Current Year	Previous Year
5 (a)		(b)	(c)	(d)
7				
8 ASSETS				
9				
Utility Plant in Service (101-105)		F5/W1/S1	418,847,257	392,101,578
1 Accum. Depreciation and Amortization	` '	F5/W2/S2	103,737,557	97,116,744
2 Utility Plant Acquisition Adjustment	(114)		(3,749,579)	(3,749,579)
Net Utility Plant			311,360,122	291,235,256
5 Cash			235,237	254,280
6 Customer Accounts Receivable (141)			4,132,539	3,837,972
7 Other Accounts Receivable (142)			759,098	761,060
8 Accum Prov for Uncollectible (143)			(552,293)	(681,584)
9 Accounts Receivable from Assoc. Co	mpanies (145)		1,152,600	12,457,344
20 Other Assets	. (15)		6,615,094	7,312,057
Total Assets			323,702,396	315,176,383
22				
23 24				
24 25				
26 LIABILITIES AND CA	APITAL			
27				
28 Common Stock Issued (201)		F-6	13,754,235	13,754,235
29 Preferred Stock Issued (204)		F-6	0	-
Other Paid-In Capital (211)			55,652,674	41,595,367
Retained Earnings (215)		F-6	43,340,467	39,920,894
Capital (Proprietary & Partnership-21	18)	F-6	0	0
33 Total Capital 34			112,747,376	95,270,496
35				
36				
37				
Residue (224)		F-6	0	0
Accounts Payable (231)			5,899,664	4,387,924
Notes Payable (232)			0	0
Customer Deposits (235) A ccrued Taxes (236)			4,758,806	3,019,698
` '				
I3 Bonds (221-222) I4 Accounts Payable to Assoc Companio	∞ (233)		102,652,904 690,705	87,678,938 606,352
14 Accounts Payable to Assoc Companies (2	• •	-	18,772,532	45,654,983
16 Interest Accrued (237)	20-1)		988,770	948,145
7 Misacellaneous Current & Accrued L	iahiliti⇔ (2/11)		2,734,695	2,616,697
18 Deferred Credits & Miscellaneous Re	• • •		47,990,955	51,012,910
19 Advances for Construction			7,657,371	5,970,899
50 Contributions In Aid Of ConstNet (271-2)	F-8	18,808,619	18,009,342
Total Liabilities	· - /	- · ·	210,955,021	219,905,887
52				
53				
54				
55 66				
7 Total Liabilities & Capital			323,702,397	315,176,383

Name of Respondent Fennessee-American Water	This Report		/	Ma Da Vs	
ennessee-American vvaler	(1) _X_ An (original original	IC	Mo, Da, Yr)	Fiscal Year End
	(2)A Re	esubmission	Da	te report compile	
		T UTILITY PLAI	NT	'	
	-	<u></u>	r		
Plant Accounts (404, 407)	Ladudiya	Water	Sewer	Other	Total
Plant Accounts (101-107) (a)	Inclusive	(c)	(d)	(e)	(f)
(a)		(6)	(u)	(6)	(1)
Utility Plant in Service (101)		411,268,554	0	3,487,185	414,755,738
Construction Work in Progress	s (105)	4,091,519	0	0	4,091,519
Other (Please Specify)		0	0	0	0
Other (Please Specify) Other (Please Specify)	ŀ	0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Total Utility Plant		415,360,073	0	3,487,185	418,847,257
ACCUMULATED	DEPRECIATI	ON AND AMOR	TIZATION OF	UTILITY PLAI	NT
ACCUMULATED	DEPRECIATI	ON AND AMOR	TIZATION OF	UTILITY PLAI	NT
	DEPRECIATI				
Account 108	DEPRECIATI	Water	Sewer	Other	Total
	DEPRECIATI				
Account 108 (a)	DEPRECIATI	Water (c)	Sewer (d)	Other (e)	Total (f)
Account 108	DEPRECIATI	Water	Sewer	Other	Total
Account 108 (a) Balance First of Year	DEPRECIATI	Water (c)	Sewer (d)	Other (e)	Total (f)
Account 108 (a) Balance First of Year Credits During Year:		Water (c) 97,116,744	Sewer (d)	Other (e)	Total (f) 97,116,744
Account 108 (a) Balance First of Year		Water (c)	Sewer (d)	Other (e)	Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat		Water (c) 97,116,744 11,017,152	Sewer (d)	Other (e) 0	Total (f) 97,116,744 11,017,152
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat Salvage Amortization of CIAC Acc Depr-Regulatory Asset	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661	Sewer (d) 0 0 0 0 0 0	Other (e) 0 0 0 0 0	Total (f) 97,116,744 11,017,152 0 (321,512) 1,661
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify)	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0	Sewer (d) 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0	Total (f) 97,116,744 11,017,152 0 (321,512) 1,661
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify)	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0	Total (f) 97,116,744 11,017,152 0 (321,512) 1,661 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify)	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0	Sewer (d) 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0	Total (f) 97,116,744 11,017,152 0 (321,512) 1,661
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify)	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0	Total (f) 97,116,744 11,017,152 0 (321,512) 1,661 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify)	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0	Total (f) 97,116,744 11,017,152 0 (321,512) 1,661 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Fotal Credits Debits During Year: Book/Historical Cost of Plant I	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0	Total (f) 97,116,744 11,017,152 0 (321,512) 1,661 0 0 10,697,301
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat 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 In Cost of Removal	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0	Sewer (d) 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	Total (f) 97,116,744 11,017,152 0 (321,512) 1,661 0 0 10,697,301 4,398,000 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat 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 I Cost of Removal Amortization of CIAC	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0 0 10,697,301 4,398,000 0 (321,512)	Sewer (d) 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	Total (f) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0 (321,512)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat 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 I Cost of Removal Amortization of CIAC Accum Amortization-UPIS	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0 0 10,697,301 4,398,000 0 (321,512) 0 (321,512)	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) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0 (321,512) 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat 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 I Cost of Removal Amortization of CIAC Accum Amortization-UPIS Other Debits (Please Specify):	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0 (321,512) 0 0	Sewer (d) 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) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0 (321,512) 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat 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 I Cost of Removal Amortization of CIAC Accum Amortization-UPIS Other Debits (Please Specify): Other Debits (Please Specify):	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0 (321,512) 0 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) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0 (321,512) 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat 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 I Cost of Removal Amortization of CIAC Accum Amortization-UPIS Other Debits (Please Specify):	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0 (321,512) 0 0	Sewer (d) 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) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0 (321,512) 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Fotal Credits Debits During Year: Book/Historical Cost of Plant I Cost of Removal Amortization of CIAC Accum Amortization-UPIS Other Debits (Please Specify): Other Debits (Please Specify): Fotal Debits	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0 (321,512) 0 0 4,076,488	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) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0 (321,512) 0 0 4,076,488
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciat 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 I Cost of Removal Amortization of CIAC Accum Amortization-UPIS Other Debits (Please Specify): Other Debits (Please Specify):	ion Account	Water (c) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0 (321,512) 0 0 0	Sewer (d) 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) 97,116,744 11,017,152 0 (321,512) 1,661 0 10,697,301 4,398,000 0 (321,512) 0 0 0

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 12/31/21
1	CAPITAL STOCK (201 - 204	4)	
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	-
O Total par value of stock issued		13,754,235	-
1 Dividends declared per share for y	ear	0	0
2			
3 RETAINED EAR	RNINGS (215)		I
4		A	
5			Unappropriated
6 (a)		(b)	(c)
7 Balance first of year	NE//NET L OSS		39,920,894
8 Changes during year NET INCOM			11,809,656
9 Changes during year Declared-Cor Changes during year Cumulative e	mmon Stock (438)	-	(8,390,083)
Changes during year Cumurative e	area or a range in accounting		
u principal 1 Changes during year (Please Speci	fv)		
7 Changes during year (Please Speci 2 Changes during year (Please Speci	• ,		
2 Changes during year (Please Speci 3 Changes during year (Please Speci			<u> </u>
4 Balance end of year	' <i>y)</i>	0	43,340,467
	ADITAI /240\	U	70,070,407
5 PROPRIETARY C	PATI I AL (210)		
7			
	NONE	Proprietor	Partner
8	NONE	Proprietor (b)	Partner (c)
8 9 (a)	NONE	Proprietor (b)	Partner (c)
8 9 (a) 0 Balance first of year		_	
8 9 (a) 0 Balance first of year 1 Changes during year (Please Speci	fy)	_	
8 9 (a) 0 Balance first of year 1 Changes during year (Please Speci 2 Changes during year (Please Speci	fy) fy)	(b) -	(c) -
8 9 (a) 0 Balance first of year 1 Changes during year (Please Speci	fy) fy) fy)	(b)	(c) - -
8 9 (a) 0 Balance first of year 1 Changes during year (Please Speci 2 Changes during year (Please Speci 3 Changes during year (Please Speci	fy) fy) fy) fy)	(b)	(c) - - -
8 9 (a) 0 Balance first of year 1 Changes during year (Please Speci 2 Changes during year (Please Speci 3 Changes during year (Please Speci 4 Changes during year (Please Speci	fy) fy) fy) fy) fy)	- (b)	(c)
8 9 (a) Balance first of year Changes during year (Please Speci	fy) fy) fy) fy) fy)	- (b)	(c)
8 9 (a) Balance first of year Changes during year (Please Speci	fy) fy) fy) fy) fy) fy)	- (b)	(c)
8 9 (a) Balance first of year 1 Changes during year (Please Speci 2 Changes during year (Please Speci 3 Changes during year (Please Speci 4 Changes during year (Please Speci 5 Changes during year (Please Speci 6 Changes during year (Please Speci 7 Balance end of year	fy) fy) fy) fy) fy) fy)	- (b)	(c)
8 (a) Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM O	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	- (b) 0	(c) 0
Balance first of year Changes during year (Please Speci Alance end of year LONG-TERM bligation including I ssue & Mate	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c) 0 Year End Balance
Balance first of year Changes during year (Please Speci LONG-TERM bligation including I ssue & Mate	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b) 0	(c) 0
Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM bligation including Issue & Mate Debt #1	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c) 0 Year End Balance
Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM bbligation including I ssue & Mate Debt #1 Debt #2	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c) 0 Year End Balance
Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM bligation including I ssue & M att a) Debt #1 Debt #2 Debt #3	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c) 0 Year End Balance
By Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM bligation including I ssue & M att a) Debt #1 Debt #2 Debt #3 Debt #4	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c) 0 Year End Balance
Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM bligation including I ssue & Mate a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c) 0 Year End Balance
Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM bbligation including I ssue & Mate above the state of t	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c) 0 Year End Balance
Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM bligation including Issue & Mate Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #6	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c) 0 Year End Balance
Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM bligation including I ssue & M ato Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c)
Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM bligation including I ssue & M ato (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c)
Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM bligation including I ssue & Mate (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #10	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c)
Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM bligation including I ssue & Mate (a) bebt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10 Debt #10 Debt #11	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c)
Balance first of year Changes during year (Please Speci Balance end of year LONG-TERM bligation including I ssue & Mate (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #10	fy) fy) fy) fy) fy) fy) fy) DEBT (224)	(b)	(c)

lame of Respondent ennessee-American Water	This Report is: (1) X An Original		Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmission			Fiscal Year End Date 12/31/21
	TAXES	ACCRUED (236)		
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
Balance First of year	3,019,698	_	_	3,019,69
carance i ii st or year	0,010,000			0,010,000
Accruals Charged:				
Federal Income Tax	1,486,869	-	-	1,486,86
Local Property tax	3,235,456	-	-	3,235,45
State ad valorem tax	-	-	-	
TN State Sales Tax	-	-	-	
Regulatory Assessment Fee	205,014	-	-	205,014
Payroll Tax	424,768	-	-	424,76
Other Taxes (Franchise Tax)	722,101	-	-	722,10
Other Taxes (Gross Receipts)	834,031	-	-	834,03
Total Taxes Accrued	6,908,239	0	0	6,908,23
axes Paid				
Federal Income Tax	(352,530)	-	-	(352,53
Local Property tax	3,377,573	-	-	3,377,57
State ad valorem tax		-	-	
TN State Sales Tax	205.014	-	-	205,01
Regulatory assessment fee Payroll Tax	205,014 420,109		-	420,10
Other Taxes (Franchise Tax)	684,935	_	_	684,93
Other Taxes (Gross Receipts)	834,031	-	-	834,03
Total Taxes Paid	5,169,131	0	0	5,169,13
Balance End of Year	4,758,806	0	0	4,758,80
and of Four	1,1 00,000			1,1 00,00
PAYM	ENTS FOR SERVICES REM	NDERED BY OTH	ER THAN EMPLOY	EES
Report all info concerning rate, mana	agement, construction, advertisi	ing. labor relations.	or other professional se	rvices rendered to the
Julity for which total payments duri				
N (D :: (5	
Name of Recipient	Amount		Description of So	ervice
	15,557,622			
See F-7 attachment	.0,00.,022			
ee F-7 attachment	.0,00.,022			
See F-7 attachment	,			
See F-7 attachment	.0,00.,000			
See F-7 attachment				
See F-7 attachment				
See F-7 attachment				
See F-7 attachment				
See F-7 attachment				
See F-7 attachment				

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	120,883	
Allied Underground Services LL	509,054	Other
Andritz Separation Inc	87,423	Enginering
Atlas Roofing & Construction	4,078	
B & B Plumbing & Heating Inc	25,189	
BAKER DONELSON BEARMAN & CALDW	16,937	Legal
Barge Design Solutions Inc		Enginering
BOWEN ENGINEERING CORP	5,017,392	
BP Construction Company Inc	88,486	Other
BROWN AND CALDWELL	34,641	Enginering
Brown Bros Inc	927,316	Enginering
Brown Fence Co Inc	10,900	Other
Butler Snow LLP	334,945	Legal
C & E Enterprises	1,093	Other
CALLAHAN MECHANICAL CONTRACTOR	12,336	Enginering
Canon Solutions America Inc	3,751	
CDM SMITH INC	52,325	Enginering
CHALMERS & KUBECK SOUTH	1,654	Other
Chapman Construction	354,375	Other
CHATTANOOGA FIRE PROTECTION	612	Other
Chattanooga Tractor & Equipmen	2,031	Other
Clearcreek Coatings LTD	1,174,742	Other
Complete Contracting Solutions	4,854	Other
Consolidated Technologies Inc	188,544	Enginering
Croy Engineering LLC	9,128	Enginering
CULLIGAN WATER SYSTEMS	634	Other
DAWSON LAWN SERVICE INC	4,375	Other
Eades Valuation Group	4,500	Other
EASTSIDE UTILITY DISTRICT	25,268	Other
ENGINEERED FLUID INC	85,388	Enginering
ESLINGER CONTRACTING CO	2,086,169	
Gresham Smith and Partners	60,000	Enginering
HDR ENGINEERING INC	111,213	Enginering
HOPEWORKS	10,500	Other
Johnson Controls Security Solu	6,980	
K & L GATES LLP	9,911	•
KENDALL ELECTRIC INC	1,699	
Labtronx Inc	14,182	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
LDA Engineering	37,300	-
MASTER MACHINE INC	2,400	
MAXIM AUTOMATION	70,933	
Mayse Construction Co		Enginering
McCROMETER INC	2,142	
Microe Enterprises Inc	4,500	
MIDWEST MOBILE WASHERS LLC	20,100	
Mostellers Wrecker Inc	8,629	
NABCO ELECTRIC COMPANY INC	242,447	
National Water Services LLC	83,545	
Neptune Technology Group Inc		Enginering
Oracle Elevator Company	4,726	
Q Strategies LLC	36,000	
Quadient Finance USA Inc	2,853	
QUALITY SERVICE SPECIALTIES IN	5,730	
Revivify Service Company LLC		Enginering
R-W Contractors Inc	31,152	
SAFETY KLEEN SYSTEMS INC	1,283	
Service Systems LLC	2,460	Other
SOUTHÉAST CO	174,248	
Southeastern Tank Inc	188,550	Enginering
Stanley Convergent Security SI	943	Other
Stantec Consulting Services In	232,264	Enginering
Stephens Construction LLC	17,860	Other
STOWERS MACHINERY CORP	25,903	Other
TANK INDUSTRY CONSULTANTS INC	137,298	Enginering
Tech Coat Inc	153,283	Other
Tegarden & Associates Inc	31,276	Other
TENNESSEE ONE CALL SYSTEM INC	43,486	Other
TERMINIX PROCESSING CENTER	12,083	Other
THOMPSON ENGINEERING	671,183	Enginering
URBAN GISINC	692,129	
USIC LOCATING SERVICES	281,296	Enginering
UTILIES PROTECTION CENTER INC	2,993	
Volkert Inc	107,705	Enginering
Walden Security	48,678	Enginering
Waller Lansden Dortch & Davis	50,430	Other
WILDFIRE TECHNOLOGY INTEGRATIO	87,470	Other
WILSON TREE SERVICE INC	86,800	Other
Under \$500	2,488	Other
	15,557,622	

Name of Respondent	This Report is:		Date of Report	Year of Report
Tennessee-American Water	(1) _X_ An Original		(Mo, Da, Yr)	Teal of Report
	(/ 3		, , ,	Fiscal Year End
	(2) A Resubmission		ate report compil	Date 12/31/21
CONT	TRIBUTIONS IN AID OF C	ONSTRUCTION	l (271)	
			_	
Descrip	tion	Water	Sewer	Total
(a)		(b)	(c)	(d)
Delever Elector (March		04 000 705	-	04 000 705
Balance First of Year Add Credits During Year		24,290,725 324,931	-	24,290,725 324,931
Less Charges During Year		(795,859)	-	(795,859)
Less Charges During Year Balance End of Year		25,411,515	0	25,411,515
Dalance End of Teal		20,411,010	•	20,411,010
Less Accumulated Amortization	า	6,602,896	_	6,602,896
Net Contributions in Aid of Cons		18,808,619	0	18,808,619
DITIONS TO CONTRIBUTION	NS IN AID OF CONSTRUC	TION DURING	YEAR (CREDIT	-S)
Report below all developers or or		Indicate "Cash'	_	_
which cash or property was recei	ived during the year	or "Property"	Water	Sewer
(a)		(b)	(c)	(d)
MBSC BLACK CREEK LLC		Cash	147,846	-
33 Broad MF, LLC		Cash	11,733	-
PRATT & ASSOCIATES		Cash	100,751	-
Chattanooga Metropolitan Airpo		Cash	4,144	-
Ziegler GP		Cash	18,562	-
Maverick Development Group Allied Underground Services		Cash Cash	21,650 4,594	-
GCC Construction, LLC		Cash	8,541	_
P & C CONSTRUCTION, INC.		Cash	3,854	
Pine Breeze Partners		Cash	8,206	
Heritage Holdings I, LLC		Cash	2,066	
COLLIER CONSTRUCTION		Cash	3,584	_
Henegar Homes, LLC		O CIOI I	0,00 .	
		Cash	2.306	_
		Cash Cash	2,306 (12.905)	-
Adamson Developers LLC		Cash Cash	2,306 (12,905)	
Adamson Developers LLC Contractor or Developer #15				-
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16			(12,905)	-
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17			(12,905)	
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19			(12,905) - - -	
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20			(12,905) - - - -	- - - -
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21			(12,905) - - - - - -	- - - -
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22			(12,905) - - - - - -	- - - -
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #22 Contractor or Developer #23			(12,905) - - - - - - -	- - - -
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #23 Contractor or Developer #24			(12,905) - - - - - - - -	- - - -
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #24 Contractor or Developer #25			(12,905)	- - - - - - - -
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 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			(12,905)	- - - - - - - -
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27			(12,905)	- - - - - - - -
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28			(12,905)	- - - - - - - -
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28 Contractor or Developer #29			(12,905)	- - - - - - - -
Adamson Developers LLC Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28			(12,905)	- - - - - - - -

		e of Respondent essee-American Water	This Report is: (1) _X_ An Origin	nal	Date of Report (Mo, Da, Yr)	Year of Report Fiscal Year End
1		SEWFRI	(2) A Resubn		ate report compil	Date 12/31/21
2				A00001110	1	
3 4 5 6	No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
7		Organization	-	-	-	-
8		Franchises	-	-	-	-
10		Land & Land Rights	-		-	-
10 11		Structures & Improvements Collection Sewers - Force	-		-	-
12		Collection Sewers - Gravity	-	-	-	-
13		Special Collecting Structures	-			-
14		Services to Customers	_	_	_	-
15		Flow Measuring Devices	_	_	_	_
16		Flow Measuring Installations	_	_	_	_
17		Receiving Wells	_	-	_	_
18		Pumping Equipment	-	-	-	-
19	380	Treatment & Disposal Equipment	-	_	-	-
20		Plant Sewers	-	-	-	-
21	382	Outfall Sewer Lines	-	-	-	-
22		Other Plant & Miscellaneous Equipment	-	-	-	-
23		Office Furniture & Equipment	-	-	-	-
24		Transportation Equipment	-	-	-	-
25		Stores Equipment	-	-	-	-
26		Tools, Shop & Garage Equipment	-	-	-	-
27	394	Laboratory Equipment	-	-	-	-
28	395	Power Operated Equipment	-	-	-	-
29		Communication Equipment	-	-	-	-
30		Miscellaneous Equipment Other Tangible Plant	-	-	-	
		· · · · · · · · · · · · · · · · · · ·	-	_	-	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55		Total Sewer Plant Not Applicable		-	-	-

	Respondent				This Report is:			Year of Report
Tennesse	ee-American Water				(1) _X_ An Original		(Mo, Da, Yr)	
						_		Fiscal Year End Date
	ANIAL VOI				(2) A Resubmission		Date report compil	12/31/21
	ANALYSI	S OF ACCUM	IULATED DE	PRECIATIO	N BY PRIMARY ACC	OUNI-SEWE	:R	
		Average	Average	Depreciation	Accumulated			Accumulated
Account		Service Life	Salvage Value	Rate	Depreciation Balance			Depreciation Balance
Number	Account	in Years	in Percent	Applied*	Previous Year	Debits	Credits	End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
354	Structures & Improvements	_	0.00%	0.00%	-	_	_	_
	Collection Sewers - Force	_	0.00%	0.00%	_	_	_	_
	Collection Sewers - Gravity	_	0.00%	0.00%	_	_	_	_
	Special Collecting Structures	_	0.00%	0.00%		_	_	_
	Services to Customers	_	0.00%	0.00%		_	_	_
	Flow Measuring Devices	_	0.00%	0.00%	_	_	_	_
	Flow Measuring Installations	_	0.00%	0.00%	_	_	_	_
370	Receiving Wells	_	0.00%	0.00%	_	_	_	_
	Pumping Equipment	_	0.00%	0.00%	_	_	_	_
	Treatment & Disposal Equipment	_	0.00%	0.00%	_	_	_	_
	Plant Sewers	_	0.00%	0.00%	_	_	_	_
	Outfall Sewer Lines	_	0.00%	0.00%	_	_	_	_
	Other Plant & Miscellaneous Equipment	_	0.00%	0.00%		_	_	_
	Office Furniture & Equipment	_	0.00%	0.00%	_	_	_	_
	Transportation Equipment	_	0.00%	0.00%	_	_	_	_
	Stores Equipment	_	0.00%	0.00%	_	_	_	_
	Tools, Shop & Garage Equipment	_	0.00%	0.00%	_	_	_	_
	Laboratory Equipment	_	0.00%	0.00%	_	_	_	_
	Power Operated Equipment	_	0.00%	0.00%	_	_	_	_
	Communication Equipment	_	0.00%	0.00%	_	_	_	_
	Miscellaneous Equipment	_	0.00%	0.00%	_	_	_	_
	Other Tangible Plant	_	0.00%	0.00%	_	_	_	_
	Totals				0	0	0	
*St	tate basis used for percetages used in sched	lule.						
	ı							
	Not A mulicula							
	Not Applicable							
			1		1		ľ	

	ne of Respondent nessee-American Water	This Report is: (1) _X_ An Orig		Date of Report (Mo, Da, Yr)	Year of Report
1611	essec-American Water		giriai	I(IVIO, Da, TT)	Fiscal Year End
		(2) A Result	omission D	ate report compil	
	SEWER OPERATIO	· / 			N/A
Acct					
No.			Amount		
140.			(b)		
701	Salaries & Wages - Employees	-			
703	Salaries & Wages - Officers, Dir	ectors & Stockhold	ders		-
	Employee Pensions & Benefits				-
	Purchased Sewage Treatment				-
	Sludge Removal Expense				-
	Purchased Power Fuel for Power Production				-
	Chemicals		Not Applicable		-
	Materials & Supplies		140t/tppiloable	•	
	Contractual Services				_
	Rents				ı
	Transportation Expense				-
	Insurance Expense				-
	Regulatory Commission Expens	е			-
	Bad Debt Expense				-
775	Miscellaneous Expenses	l aintananaa Eyna	n 00		- 0
	Total Sewer Operation & N	ramtenance Expe	iise		U
		OF WED OUT	OMEDO		
		SEWER CUST	OMERS	Ι	
			OMERS		Customers
	Description	SEWER CUST Customers First of Year	OM ERS Additions	Disconnections	Customers End of Year
	Description (a)	Customers		Disconnections (d)	
Mete	(a) ered Customers:	Customers First of Year	Additions		End of Year
Mete	(a) ered Customers: 5/8 Inch	Customers First of Year	Additions		End of Year
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch	Customers First of Year (b)	Additions (c) -		End of Year
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch	Customers First of Year (b)	Additions (c) - - -		End of Year (e) - -
Mete	(a) pred Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch	Customers First of Year (b)	Additions (c) - - -	(d) - - -	End of Year (e) - - -
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch	Customers First of Year (b)	Additions (c) - - -		End of Year (e) - -
Mete	(a) pred Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch	Customers First of Year (b)	Additions (c) - - - -	(d) - - - -	End of Year (e) - - - -
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch	Customers First of Year (b)	Additions (c) - - - - -	(d)	End of Year (e) - - - - -
Mete	(a) pred Customers: 5/8 Inch 3/4 Inch 1.0 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch	Customers First of Year (b)	Additions (c)		End of Year (e)
Mete	(a) red Customers: 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)	Customers First of Year (b)	Additions (c)		End of Year (e)
Mete	(a) pred Customers: 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)	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
	(a) pred Customers: 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)	Customers First of Year (b)	Additions (c)		End of Year (e)
Unm	(a) pred Customers: 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 6.0 Inch Other (Please Specify) Other (Please Specify) etered Customers	Customers First of Year (b)	Additions (c)	- (d)	End of Year (e)
Unm	(a) pred Customers: 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)	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Unm	(a) pred Customers: 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 6.0 Inch Other (Please Specify) Other (Please Specify) etered Customers	Customers First of Year (b)	Additions (c)	- (d)	End of Year (e)
Unm	(a) pred Customers: 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 6.0 Inch Other (Please Specify) Other (Please Specify) etered Customers	Customers First of Year (b)	Additions (c)	- (d)	End of Year (e)
Unm	(a) pred Customers: 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 6.0 Inch Other (Please Specify) Other (Please Specify) etered Customers	Customers First of Year (b)	Additions (c)	- (d)	End of Year (e)
Unm	(a) pred Customers: 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 6.0 Inch Other (Please Specify) Other (Please Specify) etered Customers	Customers First of Year (b)	Additions (c)	- (d)	End of Year (e)

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		-	-	-	-
36		-	-	-	-
37		-	-	-	-
38		-	-	-	-
39		-	-	-	-
40		-	-	-	-
41		-	-	-	-
42	4.0 Inch	-	-	-	-
43		-	-	-	-
44	8.0 Inch	-	-	-	-
45		-	-	-	-
46		-	-	-	-
47	Other (Please Specify)	-	-	-	-
48	Unmetered Customers	-	-	-	-
49	Total Customers	0	0	0	0
50					
51					
52					
53					
54					
55					

Name of Respondent	This Report is:			Year of Report
Tennessee-American Water	(1) _X_ An Origi	nal	(Mo, Da, Yr)	
				Fiscal Year End
	(2) A Resubr	mission D	ate report compil	Date 12/31/21
	PUMPING EQU	JIPWENI		
	1 :54	1 :64	1 :64	1 :64
	Lift Station	Lift Station	Lift Station	Lift Station
Description***	#1	3(a(10)1 #2	#3	Station #4
(a)	(b)	(c)	(d)	(e)
(α)	(13)	(0)	(ω)	(6)
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	NECTIONS		
	<u> </u>			T
	Service	Service	Service	Service
	Connection	Connection	Connection	Connection
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
(-,	()	(-,	(-,	(-)
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	-	-	-	-
COLLECTING	G MAINS, FORCI	EMAINS, & MA	NHOLES	
		Collecting	Force	
		Mains	M ains	M anholes
Description				
Description (a)		(b)	(c)	(d)
(a)		(b)	(c)	(d)
(a) Size (Inches)		(b)	(c)	(d)
(a) Size (Inches) Type		(b)	(c)	(d)
(a) Size (Inches) Type Length/Number-Beginning of Year		(b) -	(c) -	(d) -
(a) Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year				(d) - -
(a) Size (Inches) Type Length/Number-Beginning of Year		-	-	

 $[\]ensuremath{^{***}}\xspace$ 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	
	Tennessee-American Water	(1) _X_ An Origi	nal	(Mo, Da, Yr)		
					Fiscal Year End	
		(2) A Resubr		ate report compil	Date 12/31/21	
1		TREATMENT	PLANT			
2				1	1	
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					
	Туре					
	Steel or Concrete	Not Applicable				
	Total Capacity					
	Average Daily Flow					
	Effluent Disposal			ļ	ļ	
	Total Gallons of Sewage Treated			<u>l</u>	1	
16 1 7 1	BA A	CTEDILET CTA	TION DUM DO		1	
17 18	MA	STER LIFT STA	TION PUMPS			
19						
20		Master	Master	M aster	M aster	
21		Pump	Pump	Pump	Pump	
22	Description***	#1	#2	#3	#4	
23	(a)	(b)	(c)	(d)	(e)	
24	`,	` ′	. ,	<u> </u>		
	Manufacturer					
	Capacity (GPM)					
	Size (HP)					
	Power (Electric/Mechanical)					
	Make, Model, or Type of Motor					
30 ⊶ا	071150	CEWED OVOTE	M INCORNATI	ION	1	
31 32	OTHER	SEWER SYSTE	WINFORMAI	ION		
33					1	
	Present Number of Equivalent Residenti	al Customer's * he	eina served			
	Maximum Number of Equivalent Reside			can efficiently ser	Ve	
	Estimated Annual Increase in Equivalen			car officiality od		
37			-			
	* Equivalent Residential Customers = (Total Gallons Trea	ated / 365 Days) /	275 Gallons Per	Day.	
39						
40					•	
	State any plans and estimated completion	n dates for any enl	argements of this	s system:		
42				<u>-</u>	_	
43					_	
44					_	
45	If the present systems do not meet environ					
46				ne requirements.	_	
47	B. Plans for funding and construct		d upgrading.		_	
48	C. The date construction will begi	n.			_	
49						
	What is the percent of the certificated ar	ea that have servio	ce connections in	stalled?		
51					_	
52 53					_	
53 54						
54 55						
J						

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

	of Respondent see-American Water	This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) Date report compiled	Year of Report Fiscal Year End Date 12/31/21
		WATER UTILITY PLANT A	CCOUNTS	Date report compiled	1231/21
Acct No. (a)	Account Name (b)	Previous Year (C)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	_	_	_	0
	Franchises	-	-	-	C
303	Land & Land Rights	3,433,947	-	6,509	3,427,438
	Structures & Improvements	45,059,427	3,696,370	14,342	48,741,455
	Collecting & Impounding Reservoirs	-	-	-	C
	Lake, River & Other Intakes	1,011,087	9,342	16,520	1,003,909
	Wells & Springs	-	-	-	C
	Infiltration Galleries & Tunnels	-	-	-	(()
	Supply Mains	1,386,833	72,085	-	1,458,918
	Power Generation Equipment	767,741	81,100	-	848,840
	Pumping Equipment	9,763,802	3,812,981	59,608	13,517,175
	Water Treatment Equipment Distribution Reservoirs & Standpipes	30,034,643	285,065	704,123	29,615,585
	Transmission & Distribution Mains	16,473,862 160,080,894	2,087,238 12,473,696	(621,491)	18,561,099 173,176,082
	Services	32.258.460	446,550	(14,603)	
	Meters & Meter Installations	39,225,905	4,514,487	506,172	43,234,220
	Hydrants	11,313,698	1,331,953	(47,237)	
	Other Plant & Miscellaneous Equipment	659,403	1,144,511	(47,237)	1,803,914
	Office Furniture & Equipment	18,293,244	2,819,886	11,217	21,101,913
341	Transportation Equipment	7,237,514	1,337,682	-	8,575,196
	Stores Equipment	24,072	- 1,001,002	_	24,072
	Tools, Shop & Garage Equipment	838,955	122,614	74,621	886,948
	Laboratory Equipment	162,995	3,705	3,195	163,505
	Power Operated Equipment	379,488	-	-	379,488
	Communication Equipment	2,058,117	181,206	-	2,239,324
347	Miscellaneous Equipment	513,424	3,894	-	517,318
348	Other Tangible Plant	20,739	-	-	20,739
	Other Regulatory Asset - AFUDC Debt	46,099	-	-	46,099
	Utility Plant Purchased or Sold	6,147,779	(6,147,779)		(
	Total Water Plant	387,192,127	28,276,587	712,976	414,755,738
	l				
	*Refer to schedule F-5 for CWIP balance as of 12	2/31/2021.			
		I		1	1

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 compile	12/31/21

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER 2 Accumulated 3 Average Average Depreciation Accumulated Service Life Salvage Value Rate Depreciation Balance **Depreciation Balance** Account Number Account in Years in Percent Applied Previous Year Debits Credits End of Year 6 (a) (b) (c) (d) (e) (f) (g) (h) (i) 7 304 Structures & Improvements** 8,237,236 617,388 1,686,061 9,305,909 8 305 Collecting & Impounding Reservoirs 306 Lake, River & Other Intakes 127 0.04% 0.79% 228.146 15.829 8.348 220.665 10 10 11 307 Wells & Springs 0.00% 0.00% 11 12 308 Infiltration Galleries & Tunnels 0.00% 0.00% 12 13 309 Supply Mains 53 0.009 1.87% (311,085)26,832 (284,253) 13 14 310 Power Generating Equipment 9 0.59% 11.74% 854,419 94,662 949,081 14 15 311 Pumping Equipment ** 3.153.513 231.235 227,783 3.150.061 15 16 320 Water Treatment Equipment ** 5,484,760 2,103,668 1.044.899 4,425,991 16 17 330 Distribution Reservoirs & Standpipes ** 8,474,549 498,219 882,797 8,859,127 17 18 331 Transmission & Distribution Mains 93 0.17% 33,492,975 (211,739 2,105,071 35,809,785 18 1.08% 19 333 Services 90 0.00% 1.119 9,964,100 14,246 360,010 10,309,865 19 20 334 Meter & Meter Installations ** 9.012.283 918.088 1.998.833 10.093.029 20 21 335 Hydrants 51 0.33% 1.97% 3,664,139 115,579 268,965 3,817,525 21 22 72.057 359.943 22 339 Other Plant & Miscellaneous Equipment 1 287.887 23 340 Office Furniture & Equipment ** 6,592,052 29,134 975,749 7,538,667 23 24 341 Transportation Equipment ** 1,083,072 7,853,206 24 6.770.134 25 25 0.00% 4.00% 24,224 24,224 25 342 Stores Equipment 26 343 Tools, Shop & Garage Equipment 15 0.00% 6.89% 441,727 75,362 57,417 423,781 26 27 99 123.069 3.216 1.592 121.445 27 344 Laboratory Equipment 0.009 1.01% 28 345 Power Operated Equipment 0.009 7.039 300,333 17,160 317,492 28 14 29 346 Communication Equipment ** 271,393 3,464 87,915 355,844 29 30 347 Miscellaneous Equipment 16 0.00% 6.33% 16,770 (15,690)16,871 49,331 30 31 348 Other Tangible Plant 0.00% 5.10% 1,843 1,058 2,901 31 32 97.084.467 4.398.000 11.017.152 32 Totals 103.703.619 33 Adj for 10810000 Accum Depreciation - Reg Asset 32,277 1,661 33,938 33 34 Adj for 10840000 Accum Amortization - Utility Plant in Service 34 35 Adj to include CIAC amounts included on depreciation expense line 35 (321,512)36 36 37 Totals 97,116,744 4.398.000 10,697,301 103,737,557 37 38 38 39 39 40 40 *State basis used for percetages used in schedule. 41 *Details on additional following pages 41 42 42 43 43 W-2 ______ W-2

	of Respondent see-American Water				This Report is: (1) _X_An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) Date report compil	Year of Report Fiscal Year End Date
	ANAL	YSIS OF ACCUM	ULATED DE	PRECIATION	BY PRIMARY ACCOUNT		12/01/21
Accoun Numbe (a)		Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)			
	0 Struct & Imp-Supply	58	0.26%	1.72%			
	0 Struct & Imp-Pumping	58	0.26%	1.72%			
	0 Struct & Imp-Treatment	28	0.54%	3.57%			
	1 Struct & Imp-Treat-Dpr Paint	28	0.00%	12.06%			
	0 Struct & Imp-Treatment-Handl 0 Struct & Imp-T&D	54	0.54% 0.28%	3.57% 1.85%			
	OStruct & Imp-T&D OStruct & Imp-General	102	0.28%	0.98%			
	O Struct & Imp-Offices	102	0.15%	0.98%			
	0 Struct & Imp-Store, Shop, Gar	159	0.10%	0.63%			
	0 Struct & Imp-Misc	233	0.06%	0.43%			
	0 Pump Eqp Electric	45	0.22%	2.23%			
	0 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%			
	0 WT Equip Non-Media	101	0.10%	0.99%			
	0 WT Equip Filter Media	3	3.38%	30.31%			
	0 Dist Reservoirs & Standpipes	58	0.35%	1.73%			
	3 Tank Repainting	9	0.00%	11.08%			
	0 Elevated Tanks & Standpipes	44	0.46%	2.28%			
	0 Ground Level Tanks 0 Below Ground Tanks	44	0.46% 0.46%	2.28% 2.28%			
	O Clearwell	72	0.46%	1.38%			
	0 Meters	14	0.21%	7.26%			
	0 Meters Bronze Case	14	0.20%	7.03%			
	0 Meters Plastic Case	14	0.20%	7.03%			
334.130	0 Meters Other	14	0.20%	7.03%			
	1 Meter Reading Units	14	0.20%	7.03%			
	0 Meter Installations	38	0.08%	2.65%			
	0 Meter Vaults	38	0.08%	2.65%			
	O Other P/E-Supply	21	0.00%	4.68%			
	O Other P/E-CPS	10	0.00%	10.00%			
	Office Furniture & Equip	72	0.00%	1.39%			
	O Comp & Periph Equip	46	0.00%	2.19%			
	0 Comp & Periph Mainframe 0 Comp & Periph Personal	<u>46</u> 46	0.00% 0.00%	2.19% 2.19%			
340.220	CONTINUED ON NEXT PAGE	46	0.00%	2.19%			

W-2

	Respondent				This Report is:		Year of Report
Tennesse	e-American Water				(1) _X_ An Original	(Mo, Da, Yr)	
					(2)A Resubmission	Date report compil	Fiscal Year End Date 1
	ANAL	YSIS OF ACCUM	ULATED DE	PRECIATION	N BY PRIMARY ACCOUNT	-WATER	
		Average		Depreciation			
Account			Salvage Value				
Number		in Years	in Percent	Applied			
(a)	(b)	(c)	(d)	(e)			
340.230	Comp & Periph Other	46	0.00%	2.19%			
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%			
	Comp Software Other	55	0.00%	1.83%			
	Data Handling Equipment	20	0.00%	4.94%			
	Other Office Equipment	72	0.00%	1.39%			
	Trans Equip Lt Duty Trks	6	0.00% 0.00%	16.00% 16.62%			
	Trans Equip Hvy Duty Trks Trans Equip Autos		0.00%	11.38%			
	Trans Equip Autos Trans Equip Other	9	0.00%	7.24%			
	Comm Equip Non-Telephone	24	0.00%	4.21%			
	Remote Control & Instrument	24	0.00%	4.21%			
	Comm Equip Telephone	28	0.00%	3.51%			
340.200	Contine Equip Telephone	20	0.0076	3.3170			
					 		
	I .		I	1	1		

	Nam	e of Respondent	This Report is:	Date of Report	Year of Report
	Tenn	essee-American Water	(1) _X_ An Original	(Mo, Da, Yr)	
					Fiscal Year End
		\\\ATER 68		Date report compile	Date 12/31/21
1		WATER OPE	ERATION & MAINTENAN	NCE EXPENSE	
3					
4	Acct				
5	No.		Description		Amount
6	004	0.1.1.0.11.	(a)		(b)
7		Salaries & Wages - Employees			5,697,048
8		Salaries & Wages - Officers, D			-
9		Employee Pensions & Benefits	S		386,934
0		Purchased Water			113,112
1		Purchased Power			2,598,077
2		Fuel for Power Production			1,145
3		Chemicals			1,106,697
4		Materials & Supplies			855,551
5		Contractual Services			10,077,632
6		Rents			58,833
7		Transportation Expense			430,194
8 9		Insurance Expense Regulatory Commission Exper	200		698,130
9		Bad Debt Expense	ioc		- 506 202
1		Miscellaneous Expenses			586,292 2,479,079
2	012	Total Water Operation &	Maintenance Expense		25,088,724
3			mannonuno Exponse		20,000,124
4					
5					
6					

10	opplinsurance expense				090, 130	10
19	665 Regulatory Commission Expen		-	19		
20	670 Bad Debt Expense		586,292	20		
21	672 Miscellaneous Expenses		2,479,079	21		
22	Total Water Operation &		25,088,724	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		End of Year	32
33	(a)	(b)	(c)	(d)	(e)	33
	Metered Customers:	75.745	040		70.005	34
35	5/8 Inch	75,715	610	7	76,325	35
36 37	3/4 Inch	238	145	7	231 2,148	36 37
38	1.0 Inch 1.5 Inch	528	145 47		2, 148 575	38
39	2.0 Inch	1,565	145		1,710	39
40	2.5 Inch	-	-		1,710	40
41	3.0 Inch	67	31		98	41
42	4.0 Inch	86	16		102	42
43	6.0 Inch	35	2		37	43
44	8.0 Inch	7		1	6	44
45	Other (Fire Customers)	1,823	205		2,028	45
46	Other (Please Specify)	-	-	-	-	46
47	Other (Please Specify)	_	-	-	-	47
48	Unmetered Customers	-	-	-	1	48
	Total Customers	82,067	1,201	8	83,260	49
50						50
51						51
52						52
53						53
54						54
55						55

Tennessee-American Water	
(2) A Resubmission Date report compile 12/31/21	
Water Pumped from Water Pumped from Water Pumped and Purchased Custom (e) In thousands In t	Date
Description (1)	
Description (1)	old
(a)	
In thousands In thousands In thousands In millions January	жs
January	
February March 1,437.00 913,183 914,620 March 1,723.00 1,011,415 1,013,138 April 2,806.00 998,721 1,001,527 May 3,627.00 1,098,003 1,101,630 June 3,925.00 1,048,273 1,052,198 July 3,876.00 1,083,115 1,086,991 August 4,833.00 1,096,028 1,100,861 September 4,435.00 1,018,342 1,002,777 October 3,832.00 1,027,891 1,031,723 November 2,828.00 949,892 952,720 December 7 total for the Year 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 Catoosa Utility District Authority	
March 1,723.00 1,011,415 1,013,138 April 2,806.00 998,721 1,001,527 May 3,627.00 1,098,003 1,101,630 June 3,925.00 1,048,273 1,052,198 July 3,876.00 1,083,115 1,086,991 August 4,833.00 1,096,028 1,100,861 September 4,435.00 1,018,342 1,022,777 October 3,832.00 1,027,891 1,031,723 November 2,828.00 949,892 952,720 December 2,316,71 966,670 968,987 Total for the Year 37,361,71 12,217,116.30 12,254,478.01 \$ 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 Catoosa Utility District Authority Catoosa Utility District Authority	686,564
April	638,204
May 3,627.00 1,098,003 1,101,630 June 3,925.00 1,048,273 1,052,198 July 3,876.00 1,083,115 1,086,991 August 4,833.00 1,096,028 1,100,861 September 4,435.00 1,018,342 1,022,777 October 3,832.00 1,027,891 1,031,723 November 2,828.00 949,892 952,720 December 2,316.71 966,670 968,987 Total for the Year 37,361.71 12,217,116.30 12,254,478.01 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 Catoosa Utility District Authority Catoosa Utility District Authority	668,351
June 3,925.00 1,048,273 1,052,198 July 3,876.00 1,083,115 1,086,991 August 4,833.00 1,096,028 1,100,861 September 4,435.00 1,018,342 1,022,777 October 3,832.00 1,027,891 1,031,723 November 2,828.00 949,892 952,720 December 2,316.71 966,670 968,987 Total for the Year 37,361.71 12,217,116.30 12,254,478.01 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 Catoosa Utility District Authority	757,750
July 3,876.00 1,083,115 1,086,991 August 4,833.00 1,096,028 1,100,861 September 4,435.00 1,018,342 1,022,777 October 3,832.00 1,027,891 1,031,723 November 2,828.00 949,892 952,720 December 2,316.71 966,670 968,987 Total for the Year 37,361.71 12,217,116.30 12,254,478.01 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 Catoosa Utility District Authority	749,754
August	813,054
September	884,623
October November 2,828.00 3,832.00 1,027,891 1,031,723 2,828.00 949,892 952,720 December 2,316.71 966,670 968,987 Total for the Year 37,361.71 12,217,116.30 12,254,478.01 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 Catoosa Utility District Authority	851,175 842,364
November 2,828.00 949,892 952,720 December 2,316.71 966,670 968,987 Total for the Year 37,361.71 12,217,116.30 12,254,478.01 S 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 Catoosa Utility District Authority	786,772
December Total for the Year 2,316.71 966,670 968,987 37,361.71 12,217,116.30 12,254,478.01 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 Catoosa Utility District Authority	690,756
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 Catoosa Utility District Authority	714,365
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 Catoosa Utility District Authority	,083,732
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 Catoosa Utility District Authority	1000,102
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 Catoosa Utility District Authority	
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 Catoosa Utility District Authority	
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Authority	
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Authority	
Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Authority	
City of Fort Oglethorpe Catoosa Utility District Authority	
Catoosa Utility District Authority	
-	

lame 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 12/31/21
		LLS AND WELL PUMPS		
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(e)
(a)	(b)	(6)	Well #3 is retired	Chattanooga
Year Constructed	1990	1990	N/A	N/A
Type of Well Construction	New	New	N/A	N/A
Type of Well Casing	6 5/8 Galv	6 5/8 Galv	N/A	N/A
Depth of Well (Feet)	285	285	N/A	N/A
Deptition well (Feet)	0.5	0.5	N/A	N/A
Pumping Capacity (GPM)	75	81	N/A	N/A
Motor Size (HP)	5	5	N/A	N/A
Yields of Well (GPD)	60000	70000	N/A	N/A
Auxilary Power	N/A	N/A	N/A	N/A
-taxilary i owa	N/A	THE STATE OF THE S	1023	1074
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b)	(c)	(d)	(e)
	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				
HIGH SERVICE PUNIPING				
HIGH SERVICE PUMPING		T		
	Motor #1	M otor #2	Motor #3	Motor #4
Motor Description***	M otor #1	M otor #2	M otor #3	Motor #4
	(b)	(c)	(d)	(e)
Motor Description*** (a)	(b) HS#11 Motor	(c) HS #21 M otor	(d) HS#16 Motor	(e) HS#20 Motor
Motor Description*** (a) Manufacturer	(b) HS #11 M otor Baldor-Reliance	(c) HS#21 Motor General Electric	(d) HS #16 M otor Allis Chalmers	(e) HS #20 M otor Siemens-Allis
Motor Description*** (a) Manufacturer Type	(b) HS#11 M otor Baldor-Reliance 3 Phase Induction	(c) HS#21 Motor General Electric 3 Phase Induction	(d) HS#16 M otor Allis Chalmers 3 Phase Induction	(e) HS #20 M otor Siemens-Allis 3 Phase Induction
Motor Description*** (a) Manufacturer Type	(b) HS #11 M otor Baldor-Reliance	(c) HS#21 Motor General Electric	(d) HS #16 M otor Allis Chalmers	(e) HS #20 M otor Siemens-Allis
Motor Description*** (a) Manufacturer Type Rated Horsepower	(b) HS#11 Motor Baldor-Reliance 3 Phase Induction 900 HP	(c) HS#21 Motor General Electric 3 Phase Induction 700 HP	(d) HS#16 M otor Allis Chalmers 3 Phase Induction 600 HP	(e) HS #20 M otor Siemens-Allis 3 Phase Induction 250 HP
Motor Description*** (a) Manufacturer Type Rated Horsepower Pump Description***	(b) HS#11 Motor Baldor-Reliance 3 Phase Induction 900 HP Pump#1	(c) HS#21 Motor General Electric 3 Phase Induction 700 HP Pump #2	(d) HS#16 M otor Allis Chalmers 3 Phase Induction 600 HP Pump #3	(e) HS#20 Motor Siemens-Allis 3 Phase Induction 250 HP Pump #4
Motor Description*** (a) Manufacturer Type Rated Horsepower	(b) HS#11 M otor Baldor-Reliance 3 Phase I nduction 900 HP Pump #1 (b)	(c) HS#21 Motor General Electric 3 Phase Induction 700 HP Pump #2 (c)	(d) HS #16 M otor Allis Chalmers 3 Phase Induction 600 HP Pump #3 (d)	(e) HS #20 M otor Siemens-Allis 3 Phase Induction 250 HP Pump #4 (e)
Motor Description*** (a) Manufacturer Type Rated Horsepower Pump Description*** (a)	(b) HS#11 Motor Baldor-Reliance 3 Phase Induction 900 HP Pump #1 (b) HS#11 Pump	(c) HS#21 Motor General Electric 3 Phase Induction 700 HP Pump #2	(d) HS#16 M otor Allis Chalmers 3 Phase Induction 600 HP Pump #3	(e) HS#20 Motor Siemens-Allis 3 Phase Induction 250 HP Pump #4
Motor Description*** (a) Manufacturer Type Rated Horsepower Pump Description*** (a) Manufacturer	(b) HS#11 Motor Baldor-Reliance 3 Phase Induction 900 HP Pump #1 (b) HS#11 Pump Worthington	(c) HS#21 M otor General Electric 3 Phase Induction 700 HP Pump #2 (c) HS#21 Pump Delaval	(d) HS#16 M otor Allis Chalmers 3 Phase Induction 600 HP Pump #3 (d) HS#16 Pump Delaval	(e) HS #20 M otor Siemens-Allis 3 Phase Induction 250 HP Pump #4 (e) HS #20 Pump Delaval
Motor Description*** (a) Manufacturer Type Rated Horsepower Pump Description*** (a) Manufacturer Type	(b) HS#11 Motor Baldor-Reliance 3 Phase Induction 900 HP Pump #1 (b) HS #11 Pump Worthington Centrifugal	(c) HS#21 Motor General Electric 3 Phase Induction 700 HP Pump #2 (c) HS#21 Pump	(d) HS#16 M otor Allis Chalmers 3 Phase Induction 600 HP Pump #3 (d) HS#16 Pump	(e) HS#20 Motor Siemens-Allis 3 Phase Induction 250 HP Pump #4 (e) HS#20 Pump
Motor Description*** (a) Manufacturer Type Rated Horsepower Pump Description***	(b) HS#11 Motor Baldor-Reliance 3 Phase Induction 900 HP Pump #1 (b) HS#11 Pump Worthington Centrifugal 17,361.11 GPM	(c) HS#21 Motor General Electric 3 Phase Induction 700 HP Pump #2 (c) HS#21 Pump Delaval Centrifugal	(d) HS#16 M otor Allis Chalmers 3 Phase Induction 600 HP Pump #3 (d) HS#16 Pump Delaval Centrifugal	(e) HS #20 M otor Siemens-Allis 3 Phase Induction 250 HP Pump #4 (e) HS #20 Pump Delaval Centrifugal

 $^{^{\}star\star\star}$ 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)	
	(0) 4.5 1		5	Fiscal Year End Date
	(2) A Resubmission	LS AND WELL PUMPS	Date report compiled	12/31/21
	WEL	LISAND WELL FUMPS		
Decement in **	Well#1	Well #2	Well #3	Well #4
Description*** (a)	(b)	vv en #2 (c)	(d)	(e)
(a)	(5)	(6)	(u)	(6)
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)			+	
Yreids or viveir (GPD) Auxilary Power			+	
TUALITIES I OWG	<u>. </u>		I	
RESERVOIRS				
Description***	Reservoir #5	Reservoir #6	Reservoir #7	Reservoir #8
(a)	(f)	(g)	(f)	(i)
Construction (Steel, Concrete, Pneumatic)	Mission Ridge Res#1 Steel	Mission Ridge Res#2 Steel	Mission Ridge Res#3 Steel	South End Steel
Construction (Stear, Conditate, Priedmatic) Capacity (Gallons)	2.500,000	2.500.000	2.500.000	2.500.000
Ground or Elevated	Ground	Ground	Ground	Ground
Stocked of Elovaco	O Gard	O Our id	O Cana	Or Garia
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)	(o)	(p)	(q)
(4)	North End	Mission Ridge SP 2	Jenkins Rd	East Brainerd
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Concrete	Steel
Capacity (Gallons)	2,820,000	367,000	1,000,000	955,000
Ground or Elevated	Ground	Ground	Ground	Ground
Description***	Reservoir #17	Reservoir #18	Reservoir #19	Reservoir #20
(a)	(r) South Mission Ridge	(s) Lookout Mtn. 2	(t) Lookout Mtn. 3	(u) Elder Mtn.
Construction (Steel, Concrete, Pneumatic)	South Wilsson Ridge 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)		
	M ountain Creek	Red Bank		
Construction (Steel, Concrete, Pneumatic) Capacity (Gallons)	Concrete 1,000,000	Steel 420,000		

4				VV-5
4 HIGH SERVICE PUMPING				
5				
Motor Description***	M otor #1	M otor #2	M otor #3	M otor #4
(a)	(b)	(c)	(d)	(e)
Manufacturer	US M otor	US M otor		
Туре	Vertical	Vertical		
Rated Horsepower	15	15		
Motor Description***	Motor #5	M ator #6	M ator #7	
	(f)		(h)	
(a)	HS#19 Motor	(g) HS#18 Motor	HS#17 Motor	
Manufacturer	Allis Chalmers	Baldor Reliance	Baldor Reliance	
Type	3 Phase Induction	3 Phase Induction	3 Phase Induction	
Rated Horsepower	400 HP	400 HP	600 HP	
Pump Description***	Pump#1	Pump #2	Pump #3	Pump#4
(a)	(b)	(c)	(d)	(e)
	(/	(-)	()	(-)
Manufacturer	Goulds	Goulds		
Туре	VIT	VIT		
Capacity in Gallons per Minute	80-100	80-100		
Average Number of Hours Operated Per Day	8-10 Hours	8-10 Hours		
Auxilary Power				
Pump Description***	Pump #5	Pump #6	Pump #7	
(a)	(f)	(g)	(h)	
	HS#19 Pump	HS#18 Pump	HS#17 Pump	
Manufacturer	Delaval	Delaval	Delaval	
	Centrifugal	Centrifugal	Centrifugal	
Capacity in Gallons per Minute	8,333.33 GPM	8,333.33 GPM	11,111.11 GPM	
Average Number of Hours Operated Per Day	7hrs	4.5hrs	2.5hrs	
2 Auxilary Power	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
Tennessee-American Water	(1) <u>X</u> An Original		(Mo, Da, Yr)	Fiscal Year End
	(2) A Resubmissio	on	Date report compiled	Date 12/31/21
	SOUF	RCE OF SUPPLY		
List for each source of supply:				T
	Source	Source	Source	Source
Description	#1	#2	#3	#4
	TN River	Sequatchie River	Suck Creek	South Pittsburgh
Gallons per day of source	65 M il	1.2 M il	0.1 M il	1.4 M GD
Type of Source	Surface Water	Surface Water	Ground Water	Interconnect
WA List for each water treatment fa	TER TREATMENT FACILITI	ES		
	Facility	Facility	Facility	Facility
Description	#1	#2	#3	#4
	Citico	Sequatchie River	Suck Creek	Jasper Highlands
_	Conventional	Gravity	Pressure	
Туре	Filters	Filters	Filter	Interconnect
Make	Mixed	Wheeler	Tonka	South Pittsburgh
Gallons per day capacity	65 M il	1.2 M GD	0.1 M GD	1.4 M GD
Method of Measurement	Flow Meters	M eter	M eter	M eter
	11000 110000 110000 110000 11000 11000 11000 11000 11000 11000 11000 11000 11000 1100			
	071177			
Furnish information below for	each system not physically conn	R SYSTEM INFORMATI ected with another facility	-	
Tarria Tinomiano Dalow Tor	cach system not priyareary comm	social managements.		
	Customer's * now being served			71245
Maximum Equivalent Residential Customer's * that the system can efficiently serve			193428	
Estimated annual increase in Equivalent Residential Customers * 1808				1808
* Equivalent Residential Cust	omer= (Total Gallons Sold / 365	days) / 350 Gallons Per Da	ay	
	·			
List fire fighting facilities and N/A	capacities:			
N/A				_
-				_
•	a where service connections are in	nstalled		
N/A				_
				_
What are the current needs and	d plans for system upgrading and/	or expansion		
	. , , , , , , , , , , , , , , , , , , ,	•		
	ater continusouly evaluates the the Jasper Highlands Acquisition			
				_
State the name and address of discussed with	any engineers that plans for syste	m upgrading and/or expans	sion have been	
uroussu WIIII				
Grady Stout				
Grady Stout 1500 Riverside Dr Chattanooga, TN 3				- -

				SU-1
Name of Respondent	This Report is:	-	Year of Report	
Tennessee-American Water	(1) _X_ An Original	(Mo, Da, Yr)		
		Date report	Fiscal Year End	
	(2) A Resubmissi	ion compiled	Date 12/31/21	
1 SUPPLEMENTA	L FINANCIAL DATA TO T	HE ANNUAL REP	ORT	
2	Rate Base			
3 Additions:				
4 Plant In Service			398,072,888	
5 Construction Work in Pro	oares		6,845,389	
6 Property Held For Future	· ·		0,040,009	
	USE .		000 247	
7 Materials & Supplies			998,247	
8 Working Capital Allowar			3,409,884	
	on Plant Alloc from Parent Con	npany		
Other Additions (Please S				
1 Total Additions to R	ate Base		409,326,408	
2				
3				
4 Deductions:				
5 Accumulated Depreciation	n		99,322,709	
6 Accumulated Deferred In			51,160,555	
7 Pre 1971 Unamortized In			0	
8 Customer Deposits	vesition fax ordan			
9 Contributions in Aid of C	ondruction		18,208,137	
Customer Advances for C	onstruction		7,630,855	
1 All Other			1,620,557	
2 Jasper Highlands Reg. Li			861,600	
3 Total Deductions to	Rate Base		178,804,413	
4				
5				
6 Rate Base			230,521,995	
7			•	
8	Adjusted Net Operating Inc	come		
9 Operating Revenues:	Adjuaced Not Operating Inc	001110		
0 Residential			27,996,490	
1 Commercial			20,427,252	
2 Industrial			5,043,465	
Public Authorities			3,969,161	
4 Multiple Family			0.000.400	
5 Fire Protection			3,389,466	
6 All Other			(2,024,348)	
7 Total Operating Rev	enues		58,801,487	
8				
9 Operating Expenses:				
0 Operation			25,088,724	
Depreciation			10,697,301	
2 Amortization			50,611	
Taxes Other Than Incom	e Taxes		5,421,370	
4 Income Taxes	, , , , , , , , , , , , , , , , , , , ,		1,515,802	
	oneo			
5 Total Operating Exp	C113C		42,773,807	
6			40.005.050	
7 Net Operating Income			16,027,679	
8 AFUDC-Tax Effected			217,663	
9 Income tax rate (debt assi	. ,		355,449	
O Annual Performance Plar	l e e e e e e e e e e e e e e e e e e e		0	
1 Labor - Non-recurring			743,707	
2 Legal - Main Break			41,026	
3 Lobbying Expenses			38,553	
4 Adjusted Net Operating Inco	me		17,424,077	
5	··· ·		. 1 , 12 1,011	
	o 25)		7.56%	
	6		1.50%	
6 Rate of Return (Line 49 / Lin			1	
7				
7 8				
7 8 9				
7 8		:he last Rate Order is	sued by the	

Company Name:	Tennessee-American Water
Report Period:	Fiscal Year End Date 12/31/21
Report Date:	Date report compiled

INCOME STATEMENT:	Amount for 1st <u>Reference</u>	Amount for 2nd Reference	Difference
1. Line 20 on F3, Col. "C" agrees w/line 22on W3, Col. "B"	25,088,724	25,088,724	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"	10,697,301	10,697,301	0
4. Line 21 on F3, col. "C" agrees w/line 32 on W2, col. "H"	10,697,301	10,697,301	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"	5,421,370	5,421,370	0
8. Line 26 on F3, col. "F" agrees w/line 10 on F7, col. "E"	1,486,869	1,486,869	0
9. Line 26 on F3, col. "F" agrees w/line 21 on F7, col. "E"	1,486,869	(352,530)	1,839,399 **
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".	418,847,257	418,847,257	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	418,847,257	414,755,738	4,091,519 ***
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	103,737,557	103,737,557	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	103,737,557	103,737,557	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".	43,340,467	43,340,467	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".	4,758,806	4,758,806	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	18,808,619	18,808,619	(0)
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	324,931	324,931	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 12/31/21.

****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.