STATE OF TENNESSEE

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COUNTY O	·	am	1170	2

We the undersigned	Grant	Evitts	
and	Sonal	Modi	
of			

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

(Chief Officer)

(Officer in charge of accounts)

Subscribed and sworn to before me this st

day of April 2024

Tara Watson

Notary Public, Hamilton County, TN

My commission will expire 2-28-28

(Seal)

(Seal)

STATE

OF

TENNESSEE

NOTARY

PUBLIC

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7-2						
	Name of Respond	dent	This Report is:		Date of Report	Year of Report
	Tennessee-Ameri		(1) X An Original		(Mo, Da, Yr)	,
						Fiscal Year End Date
			(2) A Resubmission		4/1/2024	12/31/23
1		IDE	ENTIFICATION & OWNERS	БНІР		
2	D . C		T 4 ' W/			
3 4	Report of:	(DEDO)	Tennessee-American Water RT THE EXACT NAME OF U	TII ITV)		
5		(KLI O	KT THE EXACT NAME OF U	TILIT I)		
6	Located at:	109 Wiehl Street		Year Ended:	12/31/2023	
7		Chattanooga, TN 374	403	<u>-</u> -		
8						
9	Date Utility was	Originally Organized:				
l 0 l 1			March 11, 1868			
2						
13	Location of Offic	e Where Accounts and	Records are Kept:			
4			ks Service Company - 1 Water	Street, Camden, NJ 0810	2	
15						
16						
7	Give the Name,T		of the Officer of the Utility to W	•		
8		109 Wiehl Street, Ch	ettanoga, TN 27402	l elephone:	(423) 315-2748	
20		10) Wichi Street, Ch	attanooga, 11v 37403	-		
21						
22			OFFICERS & MANAGERS			
23						
4						
5	NAME		TITLE		SALARY **	
6 7	Grant Evitts Grady Stout		President and Director Director		**	
8	Douglas Wagner		Vice President, Operations and	1 Director	**	
9	Sonal Modi		Vice President, Finance & Trea		*	
0	Rob Passmore		Vice President, General Couns		*	
1	Andrew Swope		Assistant Secretary		*	
2	Molly Van Over		Assistant Secretary		*	
3	David Bowler		Assistant Treasurer		*	
4 5	Nicholas Furia Melissa Ciullo		Assistant Treasurer Assistant Comptroller		*	
6	Wichssa Ciulio		Assistant Comptioner			
7						
8					•	
9	*Officers do not	receive compensation	from the company, but are paid	by American Water Worl	s Service Co.	
0			pervision fees and expenses pai	d under contract with the	company for	
1 2	general managem		ries and other compensation are	confidential and will be	amarridad raman	
3			confidential information from the		provided, upon	
4			OWNERSHIP			
	Report every corr	oration or individual	owning or holding directly or in	directly 5 percent or more	e of the voting sec	
6	the reporting utili					
7	1 8	•				
8						
9				Percent	Salary	Meetings
0	NT.		A 11	Ownership	Charged	Attended
1	Name		Address	In Utility	Utility	During Year
3	(a)		(b)	(c)	(d)	(e)
	(")		1 Water St. Camden, NJ	\-/	\-/	\
4	American Water	Works Company, Inc.	08102		N/A	:
5						:
6						
7 8						
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-	This Re (1) _X_ /	oort is: An Original		Date of Report (Mo, Da, Yr)	Year of Report
	(2) <i>F</i>	A Resubmission		4/1/2024	Fiscal Year End Date 12/31/23
	IN	COMESTATEM	ENT	_	
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		30,392,137	-	-	30,392,137
Commercial		21,817,615	-	-	21,817,615
Industrial		5,713,627	-	-	5,713,627
Multi-Family			-	-	-
Other (Public Authority Sales)		4,537,988	-	-	4,537,988
Other (Fire Protection Revenue)		3,653,973	-	-	3,653,973
Other (Sales for Resale)		1,593,722	-	-	1,593,722
Other (Revenue)		(1,532,687)	-	-	(1,532,687)
Total Gross Revenue	T	66,176,375	-	-	66,176,375
	W3/S3	25,387,935	_	-	25,387,935
Depreciation Expense	F-5	11,636,575	_	-	11,636,575
Amortization Expense		-	_	-	-
Provision for Deferred Inc. Taxes		4,081,435			4,081,435
Investment Tax Credits		(4,764)			(4,764)
Taxes Other Than Income	F-7	6,389,275			6,389,275
Income Taxes	F-7	397,239			397,239
Total Operating Expenses		47,887,694	-	-	47,887,694
Net Operating Income		18,288,681	-	-	18,288,681
Other Income: Nonutility Income					
Revenues from M&J		84,239		-	84,239
Costs & Expenses from M&J	- 	(78,159)		-	(78,159)
Allowance for Funds used during cons	truction	511,169	_	_	511,169
Interest Income		138,257	-	-	138,257
Total Other Income		655,506	-	-	655,506
Other Deductions:					
Misc. Nonutility Expenses		9,107	-	-	9,107
Income Taxes		-	-	-	-
Interest Expense		5,088,938	-	-	5,088,938
Amortization of Debt Discount		128,171	-	-	128,171
Other (Please Specify)		-	-	-	-
Total Other Deductions		5,226,216	•	-	5,226,216
Net Income		13,717,971	-	_	13,717,971

Name of Respondent	This Repor	t is:	Date of Report	Year of Report
Tennessee-American Water	(1) _X_An		(Mo, Da, Yr)	l car of resport
	(/ = =	J		
	(2) A B	logubmi ogi on	4/1/2024	Fiscal Year End
1 COM	(2) A R IPARATIVE BAL	Resubmission ANCE SHEE	4/1/2024 - T	Date 12/31/23
2	II AIVAII VE BAL	LANGE GILL		
3		Ref		
4 Account Name		Page	Current Year	Previous Year
5 (a)		(b)	(c)	(d)
7				
8 ASSETS				
9		=======================================	4== 000 044	444 500 050
0 Utility Plant in Service (101-105)	on (100)	F5/W1/S1	477,338,014	444,526,858
1 Accum. Depreciation and Amortization Utility Plant Acquisition Adjustment	, ,	F5/W2/S2	112,150,368 (3,749,579)	109,715,992 (3,749,579)
Net Utility Plant Net Utility Plant	(114)		361,438,067	331,061,287
4			001,400,007	001,001,201
5 Cash			388,190	374,373
6 Customer Accounts Receivable (141)			4,632,323	4,630,868
7 Other Accounts Receivable (142)			564,417	672,552
8 Accum Prov for Uncollectible (143) 9 Accounts Receivable from Assoc. Col	mpanies (145)		(323,520) 1,581,630	(437,062) 677,240
O Other Assets	riparires (140)		9,660,356	8,547,220
1 Total Assets			377,941,463	345,526,478
2				
3				
4 -				
5 6 LIABILITIES AND CA	DITAI			
7	FITAL			
8 Common Stock Issued (201)		F-6	13,754,235	13,754,235
9 Preferred Stock Issued (204)		F-6	0	-
Other Paid-In Capital (211)			86,809,406	75,754,015
1 Retained Earnings (215)	0)	F-6	52,185,870	46,700,943
2 Capital (Proprietary & Partnership-21 3 Total Capital	8)	F-6	152,749,511	136,209,193
4			132,749,311	130,209,193
5				
6				
7			100 074 774	407.055.000
8 Long-Term Debt (224) 9 Accounts Payable (231)		F-6	122,674,751 5,179,628	107,655,632 6,025,315
0 Notes Payable (232)			3,179,028	0,023,313
1 Customer Deposits (235)			0	0
2 Accrued Taxes (236)			2,848,337	2,998,317
3 Bonds (221-222)	()		0	-
4 Accounts Payable to Assoc Companies			463,905	465,672
Notes Payable to Assoc Companies (2 Interest Accrued (237)	334)		8,268,132 1,031,478	12,529,998 1,007,311
7 Miscellaneous Current & Accrued Lia	abilities (241)		3,688,648	2,482,038
B Deferred Credits & Miscellaneous Re	· /		51,496,969	48,360,424
Advances for Construction			9,584,514	8,508,628
Contributions In Aid Of ConstNet (2	271-2)	F-8	19,955,591	19,283,950
1 Total Liabilities			225,191,953	209,317,285
2			1	
3 4			1	
5			1	
6			<u> </u>	
7 Total Liabilities & Capital			377,941,463	345,526,478

Name of Respondent Tennessee-American Water	This Repor (1) _X_An			Date of Report (Mo, Da, Yr)	rear or Report
	(2) A F	logulhymi gai ay		4/1/2024	Fiscal Year End Date 12/31/23
		esubmission ET UTILITY PLAI	NT	4/1/2024	Date 12/31/23
Plant Accounts (101-107) (a)	Inclusive	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)		468,403,178	0	3,733,592	472,136,770
Construction Work in Progres	s (105)	5,201,244	0	0,755,592	5,201,244
Other (Please Specify)	3 (103)	0	0	0	3,201,244
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Total Utility Plant		473,604,422	0	3,733,592	477,338,014
ACCUMUI ATE	D DEPRECIAT	ION AND AMOR	FIZATION OF	UTILITY PLA	NT
ACCOMOLATE					
AGGOMGEATER		<u> </u>		T	
Account 108		Water	Sewer	Other	Total
		Water (c)	Sewer (d)	Other (e)	Total (f)
Account 108					
Account 108 (a)		(c)			(f)
Account 108 (a)			(d)	(e)	
Account 108 (a) Balance First of Year		(c)	(d)	(e)	(f)
Account 108 (a) Balance First of Year		(c)	(d)	(e)	(f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage		(c) 109,715,992 12,525,941 0	(d) 0	(e) 0	(f) 109,715,992
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC		(c) 109,715,992 12,525,941 0 (339,018)	(d) 0 0	(e) 0 0 0	109,715,992 12,525,941 0 (339,018)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset	tion Account	(c) 109,715,992 12,525,941 0 (339,018) 1,116	(d) 0 0 0	(e) 0 0 0	109,715,992 12,525,941 0 (339,018) 1,116
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)	tion Account	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463)	(d) 0 0 0 0	(e) 0 0 0 0	109,715,992 12,525,941 0 (339,018)
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)	tion Account	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0	(d) 0 0 0 0 0	(e) 0 0 0 0 0	(f) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 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)	tion Account	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463)	(d) 0 0 0 0	(e) 0 0 0 0	109,715,992 12,525,941 0 (339,018) 1,116
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	tion Account	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0	(d) 0 0 0 0 0	(e) 0 0 0 0 0	(f) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 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:	tion Account	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575	(d) 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0	(f) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575
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	tion Account	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575	(d) 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0	(f) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575
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	tion Account	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0	(d) 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0	(f) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575
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	tion Account	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018)	(d) 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0	(f) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018)
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	tion Account):): Retired	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018) 0	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018) 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)	tion Account):): Retired	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018) 0 (551,463)	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018) 0 (551,463)
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) Other Debits (Please Specify)	tion Account):): Retired	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018) 0 (551,463) 0 (551,463)	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018) 0 (551,463) 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) Other Debits (Please Specify)	tion Account):): Retired	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018) 0 (551,463)	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018) 0 (551,463)
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) Total Debits	tion Account):): Retired	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018) 0 (551,463) 0 (551,463)	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018) 0 (551,463) 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)	tion Account):): Retired	(c) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018) 0 (551,463) 0 9,202,200	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 109,715,992 12,525,941 0 (339,018) 1,116 (551,463) 0 11,636,575 10,092,681 0 (339,018) 0 (551,463) 0 9,202,200

r-0	Name of Respondent T	his Report is:	Date of Report	Year of Report	1
	-)_X_An Original	(Mo, Da, Yr)		
	l`	,		Fiscal Year End	
	(2			Date 12/31/23	
1	CAPIT	AL STOCK (201 - 20	4)		1
2			1		2
3				5	3
4			Common	Preferred	4
5	(2)		Stock	Stock	5
6	(a)		(b)	(c)	6
	Par or stated value per share Shares Authorized		20,000,000	-	7
0	Shares issued and outstanding		13,754,235	-	9
10	Total par value of stock issued		13,754,235	-	10
	Dividends declared per share for year		13,734,233	0	11
12	Divide de des de		<u> </u>	Ü	12
13	RETAINED EARNINGS	S (215)			13
14	Name and the second sec	(=:0)			14
15			Appropriated	Unappropriated	15
16			(b)	(c)	16
17	Balance first of year		-	46,700,943	17
	Changes during year NET INCOME/(NET	LOSS)	_	13,717,971	18
	Changes during year Declared-Common St	tock (438)	-	(8,233,045)	19
	Changes during year Cumulative effect of				
	principal		-		20
	Changes during year (Please Specify)		-	-	2
	Changes during year (Please Specify)		-	-	22
	Changes during year (Please Specify)		-	-	23
	Balance end of year	1 (040)	0	52,185,870	24
25	PROPRIETARY CAPITA	L (218)			25
26					26 27
27 28		NONE	Proprietor	Partner	28
29	(a)	NONE	(b)	(c)	20
_	Balance first of year		(B) -	- (6)	30
	Changes during year (Please Specify)		_	_	31
	Changes during year (Please Specify)		_	_	32
	Changes during year (Please Specify)		_	_	33
	Changes during year (Please Specify)		-	-	34
	Changes during year (Please Specify)		_	-	35
36	Changes during year (Please Specify)		-	-	36
37	Balance end of year		0	0	37
38	LONG-TERM DEBT (224)			38
39				_	39
40				Year End	40
	bligation including Issue & Maturity Da	ntes	Interest Rate	Balance	41
42	(a)	11/0000	(b)	(c)	42
	General Mortgage Bond - Maturity Date 9/		7.84%	5,700,000.00	43
	Notes payable to affiliate - Maturity Date 1		5.90%		44
	Notes payable to affiliate - Maturity Date 1		4.30%		45
	Notes payable to affiliate - Maturity Date 3 Notes payable to affiliate - Maturity Date 1		3.85%	11,000,000.00	46
	Notes payable to armate - Maturity Date 1		4.30% 4.30%	10,500,000.00 14,000,000.00	48
	Notes payable to armate - Maturity Date 9			8,000,000.00	49
	Notes payable to armate - Maturity Date 1		4.00% 4.20%	5,000,000.00	50
	Notes payable to affiliate - Maturity Date 9		3.75%	19,280,321.00	5
	Notes payable to affiliate - Maturity Date 6		4.15%	6,000,000.00	52
	Notes payable to affiliate - Maturity Date 5		3.45%	4,000,000.00	53
	Notes payable to affiliate - Maturity Date 6		3.25%	15,000,000.00	5/
	Notes payable to affiliate - Maturity Date 6		4.45%	5,000,000.00	55
	Notes payable to affiliate - Maturity Date 6		3.63%	15,000,000.00	56
	Bond Discount	·	3.3370	(305,569.67)	57
58					
50	Total Long-Term Debt			122,674,751	l og
50	* Updated to reflect Long Term Debt under	r		122,674,751	58

Account 224 instead of Account 221-222 Bonds.
Please refer to F-6 for each long-term debt account at the end of 2023.

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		4/1/2024	Fiscal Year End Date 12/31/23
		ACCRUED (236)	•	
Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	2,998,317	-	-	2,998,317
Accruals Charged:				
Federal Income Tax	397,239		_	397,239
Local Property tax	3,901,685			3,901,685
	3,901,000			
	-	-	-	0
TN State Sales Tax	- 040.450	-	-	0
Regulatory Assessment Fee	243,452	-	-	243,452
Payroll Tax	422,483	-	-	422,483
Other Taxes (Franchise Tax)	835,732	-	-	835,732
Other Taxes (Gross Receipts)	985,923	- 0	-	985,923 6 796 543
Total Taxes Accrued	6,786,513	0	0	6,786,513
Taxes Paid				
Federal Income Tax	1 025 641	_		1,035,641
Local Property tax	1,035,641 3,483,631		-	3.483.631
State ad valorem tax	3,463,031	-	-	0,463,631
TN State Sales Tax	_		-	0
Regulatory assessment fee	243,452			243,452
Payroll Tax	418,746			418,746
Payroll Tax Other Taxes (Franchise Tax)	769,100		-	769,100
Other Taxes (Gross Receipts)	985,923			985,923
Total Taxes Paid	6,936,494	0	0	6,936,494
Total Taxes Paid	0,000,404		•	0,000,404
Balance End of Year	2,848,337	0	0	2,848,337
	,,		-	,,
	ITS FOR SERVICES DEA	IDEDED BY OTH	IED THAN EMPLOY	EEC
PAYMEN	NTS FOR SERVICES REM			_
PAYMENT Report all info concerning rate, manage	ement, construction, advertisi	ing, labor relations,	or other professional s	ervices rendered to the
PAYMEN Report all info concerning rate, manage Utility for which total payments during	ement, construction, advertisi the year to any Corp, Ptnshp	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.
PAYMENT Report all info concerning rate, manage Utility for which total payments during	ement, construction, advertising the year to any Corp, Ptnshp Amount	ing, labor relations,	or other professional s	ervices rendered to the nted to \$500 or more.
PAYMENT Report all info concerning rate, manage Utility for which total payments during Name of Recipient See F-7 attachment	ement, construction, advertisi the year to any Corp, Ptnshp	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.
PAYMENT Report all info concerning rate, manage Utility for which total payments during Name of Recipient See F-7 attachment	ement, construction, advertising the year to any Corp, Ptnshp Amount	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.
PAYMENT Report all info concerning rate, manage Utility for which total payments during Name of Recipient See F-7 attachment	ement, construction, advertising the year to any Corp, Ptnshp Amount	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.
PAYMENT Report all info concerning rate, manage Utility for which total payments during Name of Recipient See F-7 attachment	ement, construction, advertising the year to any Corp, Ptnshp Amount	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.
PAYMENT Report all info concerning rate, manage Utility for which total payments during Name of Recipient See F-7 attachment	ement, construction, advertising the year to any Corp, Ptnshp Amount	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.
PAYMENT Report all info concerning rate, manage Utility for which total payments during Name of Recipient See F-7 attachment	ement, construction, advertisi the year to any Corp, Ptnshp Amount	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.
PAYMENT Report all info concerning rate, manage Utility for which total payments during Name of Recipient See F-7 attachment	ement, construction, advertisi the year to any Corp, Ptnshp Amount	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.
PAYMENT Report all info concerning rate, manage Utility for which total payments during Name of Recipient See F-7 attachment	ement, construction, advertisi the year to any Corp, Ptnshp Amount	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.
PAYMENT Report all info concerning rate, manage Utility for which total payments during Name of Recipient See F-7 attachment	ement, construction, advertisi the year to any Corp, Ptnshp Amount	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.
Report all info concerning rate, manage Utility for which total payments during Name of Recipient See F-7 attachment	ement, construction, advertisi the year to any Corp, Ptnshp Amount	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.
Report all info concerning rate, manage Utility for which total payments during Name of Recipient See F-7 attachment	ement, construction, advertisi the year to any Corp, Ptnshp Amount	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.
PAYMENT Report all info concerning rate, manage Utility for which total payments during Name of Recipient See F-7 attachment	ement, construction, advertisi the year to any Corp, Ptnshp Amount	ing, labor relations,	or other professional s tion of any kind, amou	ervices rendered to the nted to \$500 or more.

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 Basis and	A 4	Description of Complex
Name of Recipient	Amount	Description of Service
A-1 Barricades & A&H Safety Su	243,025	Other
ADAMS & REESE LLP	71,550	Other
ALLIED UNDERGROUND SERVICES LL	102,362	Other
American Suncraft Company Inc	1,697,315	Other
Atlas Roofing & Construction	597	Other
B & B Plumbing & Heating Inc	24,190	Other
BAKER DONELSON BEARMAN & CALDW	52,935	Legal
Bar Environmental Supply Inc	57,150	Other
Barge Design Solutions Inc	57,988	Engineering
BOWEN ENGINEERING CORP	1,735,644	Engineering
BP Construction Company Inc	100,351	Other
Brown Bros Inc	247,809	Engineering
Butler Snow LLP	208,673	
CALDWELL MACHINE & GRINDING	675	Other
CALLAHAN MECHANICAL CONTRACTOR	21,193	Engineering
Canon Solutions America Inc	3,006	Other
CDM SMITH INC	167,540	Engineering
Chapman Construction	856,485	Engineering
CHATTANOOGA ARMATURE WORKS INC	3,279	Other
CHATTANOOGA FIRE PROTECTION	2,407	Other
City of Dunlap	2,090	Other
Clearcreek Coatings LTD	1,393,116	Other
Complete Contracting Solutions	1,079,069	Engineering
Consilio LLC	12,055	
CONSOLIDATED PIPE & SUPPLY CO	7,500	Engineering
Consolidated Technologies Inc	82,527	Engineering
Croy Engineering LLC	186,219	Engineering
Dawson Lawn Service Inc	11,100	
DEMPSEYS WELDING	1,715	Other
Discovery Management Group LLC	26,717	
Eades Valuation Group	3,500	
ENGINEERED FLUID INC		Engineering
EPB ELECTRIC POWER BOARD	7,415	
ESLINGER CONTRACTING CO	1,187,656	
Gresham Smith and Partners		Engineering
HDR ENGINEERING INC		Engineering
Holland & Knight LLP	55,178	
Hunt Commercial Real Estate LL	6,231	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.

Offither which total payments during the year to any Corp. F	thorp, mary, or organization	in or any time, amounted to \$000 or more.
Name of Recipient	Amount	Description of Service
Inductive Automation	7,533	Other
J D Helton Roofing Co Inc	56,283	Other
JACKSON KELLY PLLC	17,788	Legal
Johnson Controls Security Solu	22,752	Other
K & L GATES LLP	8,139	Legal
KENDALL ELECTRIC INC	1,225	Other
Kurtz Engineering LLC	104,840	Engineering
Labtronx Inc		Other
LOELLKE PLUMBING LLC	816,357	Other
Marion Environmental Inc	1,500	Other
Mars Co	1,920	Other
MAXIM AUTOMATION	203,590	Other
Mayse Construction Co		Engineering
Microe Enterprises Inc	47,296	-
MORGAN LEWIS & BOCKIUS LLP	2,558	
Mr. Rooter of Chattanooga	2,904	· ·
NABCO ELECTRIC COMPANY INC	391,728	
Neptune Technology Group Inc		Engineering
NICHOLS FLEET EQUIPMENT INC		Other
Oracle Elevator Company		Other
PEARL SOLUTIONS GROUP LLC	17,788	
Quadient Finance USA Inc		Other
Quadient Leasing USA Inc	1,076	
QUALITY SERVICE SPECIALTIES IN		Other
Rangeline Pipeline Services LL	19,600	
REYNOLDS CONSTRUCTION LLC		Engineering
R-W Contractors Inc	6,588	
S&ME INC	-	Other
SAFETY KLEEN SYSTEMS INC		Other
SCHINDLER ELEVATOR CORP	4,410	
SilverSky Inc		Other
South East Total Service LLC	5,448	
SOUTHEAST CO	262,630	
Southeastern Tank Inc		Engineering
Southern Duplicating of Chatta		Other
Stantec Consulting Services In		Engineering
STOWERS MACHINERY CORP	26,878	
TANK INDUSTRY CONSULTANTS INC	,	Engineering
Tech Coat Inc	490,780	
TERMINIX PROCESSING CENTER	5,366	
THOMPSON ENGINEERING		Engineering
TNT CONCRETE LLC		Engineering
True Line Coring & Cutting LLC	1,450	
United Rentals Inc	2,288	
USIC LOCATING SERVICES		Engineering
UTILIES PROTECTION CENTER INC	1.649	
Waller Lansden Dortch & Davis	1	Other
WILSON TREE SERVICE INC	54,250	Other
VVILOOIV TIALL OLIAVIOLITING	J 4 ,230	Olio
	15,081,630	
	10,001,030	

Manage of Deep and deep	This Danser !		Data of Danier	Veer of Decree
Name of Respondent Tennessee-American Water	This Report is:			Year of Report
i i dinesses-American vvaler	(1) _X_ An Original		(Mo, Da, Yr)	
				Fiscal Year End
	(2) A Resubmission	on	4/1/2024	Date 12/31/23
CONTRI	BUTIONS IN AID OF CO			240 12/01/20
33		(=:	,	
Description	า	Water	Sewer	Total
(a)		(b)	(c)	(d)
Balance First of Year		26,219,675	-	26,219,675
Add Credits During Year Less Charges During Year		921,633 (89,026)	-	921,633 (89,026)
Balance End of Year		27,230,335	0	27,230,335
Daianoc Ella Or 1 Gal		21,230,335		21,230,335
Less Accumulated Amortization		7,274,744	_	7,274,744
Net Contributions in Aid of Constructi	on	19,955,591	0	19,955,591
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ADDITIONS TO CONTRIBUTIONS	IN AID OF CONSTRUCT	ION DURING YEA	AR (CREDITS)	
				Г
Depart haloss all describer and a				
Report below all developers or contract		Indicate "Cash"	\ A / a4 a	0
which cash or property was received d	uring the year	or "Property"	Water	Sewer
See F-8 attachment		(b)	(c) 921,633	(d) -
See 1 -0 attacriment			921,000	
Total Credits During Year				

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCT	TION DURING YEAR (CRE	DITS)	
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash' or "Property (b)	Water	Sewer (d)
1304 MCCALLIE AVE LLC	Cash	681	-
22:33 CHATTANOOGA LLC	Cash	753	-
2NDS IN BUILDING MATERIALS INC	Cash	681	-
871 PARTNERS LLC	Cash	681	-
A PERRY HOMES TENNESSEE LLC	Cash	2,042	-
ALLEN FAMILY TRUST	Cash	681	-
ANDREW C HIRT	Cash	681	-
BBL CONSTRUCTION SERVICES LLC	Cash	2,411	-
BOB REED	Cash	681	-
BOUTIQUE LIVING BY CURATE LLC	Cash	1,361	-
BRADLEY ROBERTS	Cash	681	-
BRANDON E TINDELL	Cash	681	-
BRYAN MAJEWSKI	Cash	681	-
BUZZI UNICEM USA CAIN DEVELOPMENT LLC	Cash	753	
CALEB MEAR	Cash Cash	2,042 681	
CELESTE LINDEMAN	Cash	681	
CHARLES B STOUT	Cash	681	
CI HAMBURG SUPERSTORE LOUNGE L	Cash	753	
COMMUNITY HAVEN ARP	Cash	681	
CONSTRUCTION ENTERPRISES INC	Cash	2,442	_
COVENANT COLLEGE	Cash	753	_
CRAIG A APATOV	Cash	681	_
CRYSTAL HOWARD	Cash	819	-
CURATE HOMES	Cash	(3,403)	_
CURBED CONSRUCTION PRIMARY	Cash	681	-
CURBED CONSTRUCTION LLC	Cash	3,826	-
DAL M EMERY	Cash	681	-
DAVID PRICE	Cash	681	-
DEANNA M LOMBARDO	Cash	681	-
DEXTER W WHITE CONSTRUCTION LL	Cash	1,361	-
DILLARD CONSTRUCTION INC	Cash	753	-
DISTRICT AT RIVERSIDE APARTS	Cash	2,442	-
DOREEN MAZZONE	Cash	681	-
DR DANIEL R CRONK	Cash	681	-
DRURY DEVELOPMENT CORPORATION	Cash	2,411	-
DYLAN A ROSE	Cash	681	-
E A HOMES LP	Cash	1,505	-
EA HOMES LP	Cash	7,137	-
East Nooga LLC EDWARD R OR SUSAN R NELSON	Cash	704,271 681	-
ELIZABETH K MURRAY	Cash		-
Embark Project Services LLC	Cash Cash	681 3,816	
EMILY M DARR	Cash	681	
Ethan Collier Construction Co	Cash	8.240	
FRANCIS RABORN TRUSTEE	Cash	681	
FREDIA C PRINCE	Cash	680	_
G T ISSA CONSTRUCTION	Cash	753	_
G4 DEVELOPMENT LLC	Cash	681	-
GENE NIXON DBA 1-24 FLEA MARKE	Cash	681	_
GREEN & LOFTY LLC	Cash	18,826	-
GT ISSA Const, LLC	Cash	7,495	-
Gunbarrel Apartment Residences	Cash	1,564	-
HAGAMAN CONSTRUCTION COMPANY	Cash	681	-
HALLIE DANIELLE SLOAN	Cash	819	-
HATCHER-DEERFIELD INC	Cash	-	-
HEATHER G CORLEY	Cash	681	-
HENRY B GLASCOCK	Cash	681	-
HGH CONSTRUCTION LLC	Cash	4,083	-
HOAR	Cash	753	-
HUMPHREYS & ASSOCIATED CONTRAC	Cash	753	-
JL MARCUM	Cash	681	-
JAKE HAWKINS	Cash	819	-

		,	
Report below all developers or contractors agreements from	Indicate "Cash'		_
which cash or property was received during the year	or "Property	Water	Sewer
(a) JAMES E FREEMAN	(b)	(c)	(d)
JAMES LEE MCGUFFEE	Cash	681 681	
JANICE M BURRISS	Cash	681	
JEFFERY C ALLEN	Cash	681	
JERRY BENFORD	Cash	681	
JESSE T SIMMONS JR	Cash	681	_
JOAN B DAVIS	Cash	681	-
JOHATHAN P NICHOLS	Cash	681	-
JOHN HUNTER	Cash	681	-
JORGE CASTILLO	Cash	681	-
KELLY & TABITHA KAPIC	Cash	-	-
KEVIN B MCBATH	Cash	681	-
KIMBERLY R RAY	Cash	681	-
KURTIS R DODGE	Cash	681	-
LOGAN P REMPE	Cash	681	-
LYNN F BROWN	Cash	753	-
M JUSTIN EISEMAN	Cash	681	-
MADISON M RANNICK	Cash	681 2.042	
MAGNOLIA DEVELOPMENTS LLC MARIAN DIACONU	Cash	2,042 681	
MARTIN H REDISH MD	Cash Cash	681	-
MARY LEE RICE	Cash	681	
MICHAEL C ONEAL	Cash	681	
MILL RIVER OPERATING COMPANY	Cash	2.442	
MORNINGSIDE DESIGN LLC	Cash	681	_
MRS. KAREN M HAAS	Cash	681	_
NAVY FEDERAL CREDIT UNION	Cash	681	-
NU-HAVEN PROPERTIES	Cash	3,403	-
PARKSIDE BUILDERS	Cash	2,442	-
PATRICK A WILLIAMS	Cash	681	-
PATRICK M MAGOON	Cash	681	-
PENNEY L MCROY	Cash	681	-
PRATT & ASSOCIATES	Cash	8,175	-
PROVISION REAL ESTATE & PROP	Cash	681	-
PUREGRAPHITE LLC	Cash	2,411	-
R TYLER HAND	Cash	681	-
RAVI S MAKAM	Cash	681	-
RAY BOSWELL	Cash	681	-
River Stone Construction, LLC RIVERBIRCH BUILDERS OF TN LLC	Cash	3,826	-
ROBERT SMITH, INC	Cash Cash	753 681	
ROBERT T JOHNSTON	Cash	753	
Robert Young	Cash	753	
RP HOMES CONSTRUCTION LLC	Cash	3.851	_
RP HOMES LLC	Cash	4,083	-
RTB HOLDINGS LLC	Cash	2,722	-
RYAN ALLEN BURGETT	Cash	681	-
S L MANLEY	Cash	681	-
SAI Construction, Inc.	Cash	3,542	-
SAI SHALLOWFORD LLC	Cash	753	-
Sai Shallowford, LLC	Cash	3,617	-
SARAH E BROGDON	Cash	681	-
SCSC Properties LLC	Cash	6,876	-
SHARON THURMAN	Cash	1,635	-
SHELDON J GRIZZLE	Cash	681	-
STADIUM DEVELOPMENT CO LLC	Cash	2,442	-
STEVEN GAO	Cash	681	-
STEWART B SMITH	Cash	681	-
TAMILA R CULVER	Cash	681	-
THE GIRLS PREPARATORY SCHOOL THE LANDING LLC	Cash	2,442 681	-
THE LANDING LLC THOMAS D PAINE	Cash Cash	681	
HOWAGD FAINE	CdSH	1001	

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUC	TION DURING YEAR (CF	REDITS)	
Report below all developers or contractors agreements from which cash or property was received during the year	Indicate "Cas	 1	Sewer
(a)	(b)	(c)	(d)
THOUSAND HILLS MANAGEMENT LLC	Cash	681	- (4)
TONY L BOYD	Cash	681	-
TREVOR CHILDRESS	Cash	819	-
TYRONE BYRD	Cash	681	-
Vinod R Javer	Cash	6,699	-
VIRGINIA M KIRK	Cash	681	-
VISION EAST RIDGE 11, LLC	Cash	753	-
VOLUNTEER BEHAVIORAL HEALTH	Cash	2,411	-
WALDREP CONSTRUCTION LLC	Cash	2,721	-
WATERS-HOLLAND	Cash	2,722	-
WATERS-HOLLAND, LLC	Cash	1,361	-
WAYNE OR SANDRA B STANDEFER	Cash	681	-
WEIGLEL'S	Cash	753	-
WHEELHOUSE CONSTRUCTION LLC	Cash	681	-
WHITEWATER PROPERTY MANAGEMENT	Cash	(72)	-
WHITEWOOD CONSTRUCTION LLC	Cash	2,411	-
WILLIAM C TURNER JR DDS	Cash	753	-
WILLIAM L BUTLER	Cash	680	-
WILLIAM W ACUFF	Cash	681	-
WORTHINGTON MUSIC GROUP	Cash	681	-
XPERT-RESERVE AT MOUNTAINT PAS	Cash	2,442	-
		-	-
Total Credits During Year		921,633	0

	of Respondent see-American Water	This Report is: (1) _X_An Original (2) A Resultmission		Date of Report (Mo, Da, Yr)	Year of Report Fiscal Year End Date 12/31/23				
(2) A Resubmission									
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)				
301	Organization	-		_	0				
	P Franchises	-	_	-	0				
	Land & Land Rights	3,427,438	-	-	3,427,438				
	Structures & Improvements	50,529,961	945,325	261,696	51,213,590				
	Collecting & Impounding Reservoirs	-	-	-	C				
	Lake, River & Other Intakes	1,003,909	1,747,216	-	2,751,125				
307	Wells & Springs	-	-	-	C				
308	Infiltration Galleries & Tunnels	-	-	-	0				
	Supply Mains	1,458,918	-	-	1,458,918				
	Power Generation Equipment	856,116	-	-	856,116				
	Pumping Equipment	14,985,853	2,905,813	6,447	17,885,219				
	Water Treatment Equipment	30,857,362	1,330,040	119,939	32,067,463				
	Distribution Reservoirs & Standpipes	20,146,176	2,496,082	535,327	22,106,931				
	Transmission & Distribution Mains	184,373,771	12,532,557	240,512	196,665,817				
	Services	33,214,044	1,183,455	134,883	34,262,617				
	Meters & Meter Installations	47,957,304	8,446,858	(134,139)	56,538,301				
	Hydrants	13,439,020	857,262	11,820	14,284,463				
	Other Plant & Miscellaneous Equipment	1,803,914	3,247	-	1,807,161				
	Office Furniture & Equipment	20,196,958	3,697,273	4,134,875	19,759,357				
	Transportation Equipment	9,713,968	2,129,747	478,555	11,365,161				
	Stores Equipment	-		-	C				
343	Tools, Shop & Garage Equipment	1,060,571	90,042	(154,005)	1,304,617				
	Laboratory Equipment	165,025	6,558	-	171,584				
	Power Operated Equipment	379,488	-	7,000	379,488				
	Communication Equipment	2,535,537	250,188	7,623	2,778,102				
	Miscellaneous Equipment Other Tangible Plant	937,069	82,882	43,485	976,466				
340	Other Regulatory Asset - AFUDC Debt	20,739 46,099	-	-	20,739 46,099				
	Utility Plant Purchased or Sold	40,099	10,000		10,000				
	Total Water Plant	439,109,240	38,714,547	5,687,017	472,136,770				
	i Otal Water Plant	439,109,240	30,714,547	5,007,017	4/2,136,770				
	* Refer to schedule F-5 for CWIP balance as of	19/31/2023							
	Telef to scriedule 1 -5 for GWII balance as of	12/3 1/2023.							
	II	i		1	1				

		Respondent æ-American Water				This Report is: (1) _X _ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr)	Year of Report Fiscal Year End Date 12/31/23
1		ANALYSI	S OF ACCUM	IULATED D	EPRECIATIO	ON BY PRIMARY ACC	OUNT - WATI	ER	
2 3 4 5 6 7	Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Valu in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
8	304	Structures & Improvements**	-			11,047,746	292,694	1,842,266	12,597,318
9		Collecting & Impounding Reservoirs	-			-	-	-	-
10	306	Lake, River & Other Intakes	127	0.04%	0.79%	228,997	-	13,166	242,163
11		Wells & Springs	1	0.00%	0.00%	-	-	-	-
12		Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	
13		Supply Mains	53	0.00%	1.87%	(256,971)	-	27,282	(229,689)
14		Power Generating Equipment	9	0.59%	11.74%	1,054,497	-	105,559	1,160,056
15		Pumping Equipment **	-			3,240,458	37,870	310,584	3,513,173
16		Water Treatment Equipment **	-			5,887,785	246,469	1,236,814	6,878,130
17		Distribution Reservoirs & Standpipes **	-			9,174,689	2,070,841	990,389	8,094,238
18		Transmission & Distribution Mains	93	0.17%		37,101,807	1,205,376	2,357,688	38,254,119
19		Services	90	0.00%	1.11%	10,564,692	201,173	374,116	10,737,635
20		Meter & Meter Installations **	-			11,457,149	1,052,902	2,496,769	12,901,017
21		Hydrants	51	0.33%	1.97%	3,649,116	238,522	317,737	3,728,331
22		Other Plant & Miscellaneous Equipment *	-			528,247	-	164,052	692,299
23		Office Furniture & Equipment **	-			5,374,694	4,142,966	532,516	1,764,244
24		Transportation Equipment **	-			9,291,739	483,023	1,490,299	10,299,015
25		Stores Equipment	25	0.00%	4.00%	152	-	-	152
26		Tools, Shop & Garage Equipment	15	0.00%	6.89%	418,728	63,126	71,753	427,355
27		Laboratory Equipment	99	0.00%	1.01%	123,035	-	1,672	124,707
28		Power Operated Equipment	14	0.00%	7.03%	334,652	-	21,919	356,571
29		Communication Equipment **	-			414,803	12,932	110,104	511,975
30		Miscellaneous Equipment	16	0.00%	6.33%	40,966	44,788	60,198	56,376
31	348	Other Tangible Plant	20	0.00%	5.10%	3,958	-	1,058	5,016
32		Totals				109,680,938	10,092,681	12,525,941	112,114,198
33		Adj for 10810000 Accum Depreciation -				35,054		1,116	36,169
34 35 36 37 38 39		Adj for 10840000 Accum Amortization - Adj to include CIAC amounts included or Adj to include Capitalized Credits amoun Totals	n depreciation o	expense line	pense line	109,715,992	10,092,681	(339,018) (551,463) 11,636,575	
40 41 42 43		l ate basis used for percetages used in sched s on additional following pages	ule.						

W-2

Account Number (a)		f Respondent ee-American Water			This Report is: (1) _X_ An Original	Date of Report (Mo, Da, Yr) 4/1/2024	Year of Report Fiscal Year End Date 12/31/23	
Account Number (a) Account (b) Account (c) Account (c) Account (b) Account (c) Account (c)		ANALYSI	S OF ACCUM	ULATED DE	PRECIATION	(2)A Resubmission N BY PRIMARY ACCOUNT		12/31/23
304.100 Struct & Imp-Supply 58 0.26% 1.72%	Number	Account	Service Life in Years	Salvage Value in Percent	Rate Applied			
304.200 Struct & Imp-Pried 58 0.26% 1.72% 3.57% 3.04.301 Struct & Imp-Treatment 28 0.54% 3.57% 3.04.301 Struct & Imp-Treatment 8 0.00% 12.06% 3.57% 3.04.301 Struct & Imp-Treatment-Handl 28 0.54% 3.57% 3.04.400 Struct & Imp-Teatment-Handl 28 0.54% 3.57% 3.04.400 Struct & Imp-Teatment-Handl 28 0.54% 3.57% 3.04.400 Struct & Imp-General 102 0.15% 0.98% 3.04.600 Struct & Imp-Offices 102 0.15% 0.98% 3.04.600 Struct & Imp-Offices 102 0.15% 0.98% 3.04.600 Struct & Imp-Offices 102 0.15% 0.98% 3.04.600 Struct & Imp-Discreption 3.04.60	30/1 100	Struct & Imp_Supply	58	0.26%	1 72%			
304.300 Struct & Imp-Treatment 28								
304.310 Struct & Imp-Treat-Dpr Paint 28								
304.310 Struct & Imp-Treatment-Handl 28								
304.400 Struct & Imp-T& D 54								
304.500 Struct & Imp-General 102								
304.600 Struct & Imp-Offices 102								
304.700 Struct & Imp-Store, Shop, Gar 304.800 Struct & Imp-Misc 233 0.06% 0.43%								
304.800 Struct & Imp-Misc 233 0.06% 0.43% 0.143% 0.120 Pump Eqp Electric 45 0.22% 2.23% 0.11300 Pump Eqp Diesel 44 0.23% 2.27% 0.11500 Pump Eqp Diesel 44 0.23% 2.27% 0.1500 0.17% 0.166% 0.166% 0.17% 0.166% 0.16								
311.200 Pump Eqp Diesel 45 0.22% 2.23% 311.300 Pump Eqp Diesel 44 0.23% 2.27% 311.500 Pump Eqp Other 60 0.17% 1.66% 311.520 Pump Eqp SOS & Pumping 60 0.17% 1.66% 320.100 WT Equip Non-Media 101 0.10% 0.99% 320.200 WT Equip Filter Media 3 3.38% 30.31% 330.000 Dist Reservoirs & Standpipes 58 0.35% 1.73% 330.000 Tank Repainting 9 0.00% 11.08% 330.100 Elevated Tanks & Standpipes 44 0.46% 2.28% 330.200 Ground Level Tanks 44 0.46% 2.28% 330.300 Below Ground Tanks 44 0.46% 2.28% 330.400 Clearwell 72 0.27% 1.38% 334.100 Meters 14 0.21% 7.26% 334.100 Meters Plastic Case 14 0.20% 7.03% 334.130 Meter Reading Units 14 0.20% 7.03%								
311.300 Pump Eqp Diesel 44 0.23% 2.27% 311.500 Pump Eqp Other 60 0.17% 1.66% 311.520 Pump Eqp-SOS & Pumping 60 0.17% 1.66% 320.100 WT Equip Nor-Media 101 0.10% 0.99% 320.200 WT Equip Filter Media 3 3.38% 30.31% 330.000 Dist Reservoirs & Standpipes 58 0.35% 1.73% 330.003 Tank Repainting 9 0.00% 11.08% 330.100 Elevated Tanks & Standpipes 44 0.46% 2.28% 30.200 Ground Level Tanks 44 0.46% 2.28% 30.30.00 Below Ground Tanks 44 0.46% 2.28% 30.30.00 Ground Level Tanks 44 0.46% 2.28% 30.400 Clearwell 72 0.27% 1.33% 334.100 Meters 14 0.21% 7.26% 334.110 Meters Bronze Case 14 0.20% 7.03% 334.130 Meter Seating Units 14 0.20% 7.03% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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320.100 WT Equip Non-Media 101 0.10% 0.99% 320.200 WT Equip Filter Media 3 3.38% 30.31% 330.000 Dist Reservoirs & Standpipes 58 0.35% 1.73% 330.003 Tank Repainting 9 0.00% 11.08% 330.100 Elevated Tanks & Standpipes 44 0.46% 2.28% 330.200 Ground Level Tanks 44 0.46% 2.28% 330.300 Below Ground Tanks 44 0.46% 2.28% 330.400 Clearwell 72 0.27% 1.38% 334.101 Meters 14 0.21% 7.26% 334.100 Meters Bronze Case 14 0.20% 7.03% 334.120 Meters Plastic Case 14 0.20% 7.03% 334.130 Meters Pother 14 0.20% 7.03% 334.131 Meter Reading Units 14 0.20% 7.03% 334.300 Meter Installations 38 0.08% 2.65%								
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330.003 Tank Repainting 9 0.00% 11.08% 330.100 Elevated Tanks & Standpipes 44 0.46% 2.28% 330.200 Ground Level Tanks 44 0.46% 2.28% 330.300 Below Ground Tanks 44 0.46% 2.28% 330.400 Clearwell 72 0.27% 1.38% 334.100 Meters 14 0.21% 7.26% 334.110 Meters Bronze Case 14 0.20% 7.03% 334.120 Meters Plastic Case 14 0.20% 7.03% 334.131 Meter Reading Units 14 0.20% 7.03% 334.200 Meter Installations 38 0.08% 2.65% 334.300 Meter Vaults 38 0.08% 2.65% 339.600 Other P/E-Supply 21 0.00% 4.68% 339.600 Other P/E-CPS 10 0.00% 1.39% 340.200 Comp & Periph Equip 46 0.00% 2.19% 340.200 Comp & Periph Mainframe 46 0.00% 2.19% </td <td></td> <td></td> <td>3</td> <td>3.38%</td> <td></td> <td></td> <td></td> <td></td>			3	3.38%				
330.100 Elevated Tanks & Standpipes 44 0.46% 2.28% 330.200 Ground Level Tanks 44 0.46% 2.28% 330.300 Below Ground Tanks 44 0.46% 2.28% 330.400 Clearwell 72 0.27% 1.38% 334.100 Meters 14 0.21% 7.26% 334.110 Meters Bronze Case 14 0.20% 7.03% 334.120 Meters Plastic Case 14 0.20% 7.03% 334.130 Meters Reading Units 14 0.20% 7.03% 334.200 Meter Installations 38 0.08% 2.65% 334.300 Meter Vaults 38 0.08% 2.65% 339.200 Other P/E-Supply 21 0.00% 4.68% 339.200 Other P/E-CPS 10 0.00% 1.39% 340.100 Office Furniture & Equip 72 0.00% 1.39% 340.200 Comp & Periph Equip 46 0.00% 2.19% 340.201 Comp & Periph Mainframe 46 0.00% 2.19% <	330.000	Dist Reservoirs & Standpipes	58	0.35%	1.73%			
330.100 Elevated Tanks & Standpipes 44 0.46% 2.28% 330.200 Ground Level Tanks 44 0.46% 2.28% 330.300 Below Ground Tanks 44 0.46% 2.28% 330.400 Clearwell 72 0.27% 1.38% 334.100 Meters 14 0.21% 7.26% 334.110 Meters Bronze Case 14 0.20% 7.03% 334.120 Meters Plastic Case 14 0.20% 7.03% 334.130 Meters Reading Units 14 0.20% 7.03% 334.200 Meter Installations 38 0.08% 2.65% 334.300 Meter Vaults 38 0.08% 2.65% 339.200 Other P/E-Supply 21 0.00% 4.68% 339.200 Other P/E-CPS 10 0.00% 1.39% 340.100 Office Furniture & Equip 72 0.00% 1.39% 340.200 Comp & Periph Equip 46 0.00% 2.19% 340.201 Comp & Periph Mainframe 46 0.00% 2.19% <	330.003	Tank Repainting	9	0.00%	11.08%			
330,300 Below Ground Tanks 44 0.46% 2.28% 330,400 Clearwell 72 0.27% 1.38% 334,100 Meters 14 0.21% 7.26% 334,110 Meters Bronze Case 14 0.20% 7.03% 334,120 Meters Plastic Case 14 0.20% 7.03% 334,131 Meters Other 14 0.20% 7.03% 334,131 Meter Reading Units 14 0.20% 7.03% 334,200 Meter Installations 38 0.08% 2.65% 339,200 Other P/E-Supply 21 0.00% 4.68% 339,600 Other P/E-CPS 10 0.00% 10.00% 340,100 Office Furniture & Equip 72 0.00% 1.39% 340,200 Comp & Periph Equip 46 0.00% 2.19% 340,210 Comp & Periph Mainframe 46 0.00% 2.19%			44	0.46%	2.28%			
330.400 Clearwell 72 0.27% 1.38% 334.100 Meters 14 0.21% 7.26% 334.110 Meters Bronze Case 14 0.20% 7.03% 334.120 Meters Plastic Case 14 0.20% 7.03% 334.131 Meter Souther 14 0.20% 7.03% 334.200 Meter Reading Units 14 0.20% 7.03% 334.300 Meter Installations 38 0.08% 2.65% 339.200 Other P/E-Supply 21 0.00% 4.68% 339.600 Other P/E-CPS 10 0.00% 10.00% 340.100 Office Furniture & Equip 72 0.00% 1.39% 340.200 Comp & Periph Equip 46 0.00% 2.19% 340.210 Comp & Periph Mainframe 46 0.00% 2.19%	330.200	Ground Level Tanks	44	0.46%	2.28%			
334.100 Meters 14 0.21% 7.26% 334.110 Meters Bronze Case 14 0.20% 7.03% 334.120 Meters Plastic Case 14 0.20% 7.03% 334.130 Meters Other 14 0.20% 7.03% 334.201 Meter Reading Units 14 0.20% 7.03% 334.200 Meter Installations 38 0.08% 2.65% 339.200 Other P/E-Supply 21 0.00% 4.68% 339.600 Other P/E-CPS 10 0.00% 10.00% 340.100 Office Furniture & Equip 72 0.00% 1.39% 340.200 Comp & Periph Equip 46 0.00% 2.19% 340.210 Comp & Periph Mainframe 46 0.00% 2.19%	330.300	Below Ground Tanks	44	0.46%	2.28%			
334.110 Meters Bronze Case 14 0.20% 7.03% 334.120 Meters Plastic Case 14 0.20% 7.03% 334.130 Meters Other 14 0.20% 7.03% 334.131 Meter Reading Units 14 0.20% 7.03% 334.200 Meter Installations 38 0.08% 2.65% 339.200 Other P/E-Supply 21 0.00% 4.68% 339.600 Other P/E-CPS 10 0.00% 10.00% 340.100 Office Furniture & Equip 72 0.00% 1.39% 340.200 Comp & Periph Equip 46 0.00% 2.19% 340.210 Comp & Periph Mainframe 46 0.00% 2.19%	330.400	Clearwell	72	0.27%	1.38%			
334.120 Meters Plastic Case 14 0.20% 7.03% 34.130 Meters Other 14 0.20% 7.03% 334.131 Meter Reading Units 14 0.20% 7.03% 334.200 Meter Installations 38 0.08% 2.65% 334.300 Meter Vaults 38 0.08% 2.65% 339.200 Other P/E-Supply 21 0.00% 4.68% 339.600 Other P/E-CPS 10 0.00% 10.00% 340.100 Office Furniture & Equip 72 0.00% 1.39% 340.200 Comp & Periph Equip 46 0.00% 2.19% 340.210 Comp & Periph Mainframe 46 0.00% 2.19%	334.100	Meters	14	0.21%				
334.130 Meters Other 14 0.20% 7.03% 334.131 Meter Reading Units 14 0.20% 7.03% 334.200 Meter Installations 38 0.08% 2.65% 339.200 Other P/E-Supply 21 0.00% 4.68% 339.600 Other P/E-CPS 10 0.00% 10.00% 340.100 Office Furniture & Equip 72 0.00% 1.39% 340.200 Comp & Periph Equip 46 0.00% 2.19% 340.210 Comp & Periph Mainframe 46 0.00% 2.19%		=						
334.131 Meter Reading Units 14 0.20% 7.03% 334.200 Meter Installations 38 0.08% 2.65% 339.200 Other P/E-Supply 21 0.00% 4.68% 339.600 Other P/E-CPS 10 0.00% 10.00% 340.100 Office Furniture & Equip 72 0.00% 1.39% 340.200 Comp & Periph Equip 46 0.00% 2.19% 340.210 Comp & Periph Mainframe 46 0.00% 2.19%								
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339.200 Other P/E-Supply 21 0.00% 4.68% 339.600 Other P/E-CPS 10 0.00% 10.00% 340.100 Office Furniture & Equip 72 0.00% 1.39% 340.200 Comp & Periph Equip 46 0.00% 2.19% 340.210 Comp & Periph Mainframe 46 0.00% 2.19%								
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340.100 Office Furniture & Equip 72 0.00% 1.39% 340.200 Comp & Periph Equip 46 0.00% 2.19% 340.210 Comp & Periph Mainframe 46 0.00% 2.19%								
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340.210 Comp & Periph Mainframe 46 0.00% 2.19%								
	340.200	Comp & Periph Equip			2.19%			
340.220 Comp α Parph Pasonal 40 0.00% 2.19%								
CONTINUED ON NEXT PAGE	340.220		46	0.00%	2.19%			

	f Respondent ee-American Water				This Report is: (1) _X _ An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 4/1/2024	Year of Report Fiscal Year End Date 12/31/23
	ANALY	SIS OF ACCUM	ULATED DE	PRECIATIO	N BY PRIMARY ACCOUN		12/31/23
Account Number (a)		Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)			
340 230	Comp & Periph Other	46	0.00%	2.19%			
	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%	16.00%			
	Trans Equip Hvy Duty Trks	6	0.00%	16.62%			
	Trans Equip Autos	9	0.00%	11.38%			
	Trans Equip Other	14	0.00%	7.24%			
	Comm Equip Non-Telephone	24	0.00%	4.21%			
	Remote Control & Instrument	24	0.00%	4.21%			
	Comm Equip Telephone	28	0.00%	3.51%			
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		e of Respondent	This Report is:		Year of Report	
	Tenn	essee-American Water	(1) _X_ An Original	(Mo, Da, Yr)		
			1		Fiscal Year End	
			(2) A Resubmission	4/1/2024	Date 12/31/23	! .
1		WATER OPERA	ATION & MAINTENANC	E EXPENSE		1
2					1	2
3	A and					3
4 5	Acct No.		Description		Amount	5
6	NO.					6
7	601	Salaries & Wages - Employees	(a)		(b) 5,719,662	7
8		Salaries & Wages - Officers, Dire	ectors & Stockholders		0,710,002	8
9		Employee Pensions & Benefits	Soloro di Olooni lordaro		1,273,702	9
10		Purchased Water			177,451	10
11		Purchased Power			869,665	11
12		Fuel for Power Production			2,151	12
13	618	Chemicals			2,505,288	13
14	620	Materials & Supplies			647,892	14
15	630	Contractual Services			9,613,757	15
16	640	Rents			8,429	16
17		Transportation Expense			438,484	17
18		Insurance Expense			1,267,232	18
19		Regulatory Commission Expense)		-	19
20		Bad Debt Expense			382,661	20
21	672	Miscellaneous Expenses			2,481,561	21
22		Total Water Operation & M	aintenance Expense		25,387,935	22
23						23
24						24
25						25
26 27						26 27
28						27 28 [
29		,	WATER CUSTOMERS			29
20			TATER COSTONIERS		T.	23

26						26
27						27
28						28
29		NATER CUST	OMERS			29
30						30
31		Customers			Customers	31
32	•	First of Year		Disconnections	End of Year	32
33		(b)	(c)	(d)	(e)	33
	Metered Customers:					34
35		77,970	1,518	-	79,488	35
36		254	-	32	222	36
37		2,158	28	-	2,186	37
38		571	1	-	572	38
39		1,690	-	36	1,654	39
40	2.5 Inch	-	-	-	-	40
41	3.0 Inch	98	-	5	93	41
42		102	ī	5	97	42
43	6.0 Inch	37	2	-	39	43
44	8.0 Inch	6	1	-	7	44
45	Other (Fire Customers)	2,384	357	-	2,741	45
46	Other (Please Specify)	-	1	-	-	46
47	Other (Please Specify)	-	-	-	-	47
48	Unmetered Customers	-	ī	-	-	48
49	Total Customers	85,270	1,907	78	87,099	49
50						50
51						51
52						52
53						53
54						54
55						55

Name of Respondent	This Report is:	. ,	Date of Report	Year of Report
Tennessee-American Water	(1) _X_ An Origi	mal	(Mo, Da, Yr)	Fiscal Year End Date
	(2) A Resubi	mission	4/1/2024	12/31/23
		CHASED WATER STA		14/01/40
'	I CMI INC AND FOR	CHACLE WATER ST		
	Water Purchased for	Water Pumped from	Total Water Pumped and	Water Sold To
Description (1)	Resale	Wells	Purchased	Customers
(a)	(b)	(c)	(d)	(e)
(a)		in thousands	in millions	(e)
January	2,904.41	1,101,725	1,104,629	939,047
February	2,313.37	979,163	981,476	713,415
March	2,034.12	1,052,371	1,054,405	740,435
April	2,170.95	981,852	984,023	593,923
May	2,878.17	1,052,406	1,055,284	902,419
June	4,356.69	1,085,021	1,089,378	922,436
July	3,799.62	1,112,114	1,115,914	891,980
August	3,981.21	1,152,128	1,156,109	870,763
September September	5,072.35	1,110,759	1,115,831	921,593
October	5,260.16	1,138,114	1,143,374	878,687
November	4,299.34	1,045,155	1,049,454	734,331
December	2,790.87	1,032,109	1,034,900	771,038
Total for the Year	41,861.25	12,842,917.00	12,884,778.25	9,880,067
Dade County Water & Sewer	utilities or vendors purc	S FOR RESALE hasing water for resale.		
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Town of Signal Mountain City of Fort Oglethorpe	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth WALKER CO WATER & S	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth WALKER CO WATER & S	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			
Dade County Water & Sewer Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Auth	utilities or vendors purc r ority			

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		4/1/2024	Fiscal Year End Date 12/31/23
	WE	LLS AND WELL PUMPS		
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(e)
			Well #3 is retired	Chattanooga
Year Constructed	1990	1990	N/A	N/A
Type of Well Construction	New 6 5/8 Galv	New 6 5/8 Galv	N/A N/A	N/A N/A
Type of Well Casing				
Depth of Well (Feet) Diameter of Well (Feet	285 0.5	285 0.5	N/A N/A	N/A N/A
Pumping Capacity (GPM)	75	81	N/A N/A	N/A N/A
Motor Size (HP)	5	5	N/A N/A	N/A N/A
Yields of Well (GPD)	60000	70000	N/A	N/A
Auxilary Power	N/A	N/A	N/A	N/A
ruxiia y i owa	100-1	1003	1004	100-1
Dl-dlttt	D	D	D	D
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b) Ryall Springs	(c) Lookout Valley	(d) Citico CW #2	(e) 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
Clouid of Licvaed	Liovatoa	Lioratoa	O Gara	Grodina
HIGH SERVICE PUMPING				
	T	1		
Motor Description***	M otor #1	M otor #2	M otor #3	M otor #4
(a)	(b)	(c)	(d)	(e)
(-)	HS#11 M otor	HS#21 Motor	HS#16 Motor	HS #20 Motor
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
			Pump #3	
Pump Description***	Pump #1	Pump #2	rullip#3	Pump #4
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	(d)	Pump #4 (e)
	•	•	•	· ·
(a)	(b)	(c)	(d)	(e)
(a) Manufacturer	(b) HS#11 Pump	(c) HS#21 Pump	(d) HS#16 Pump	(e) HS #20 Pump
(a) Manufacturer Type Capacity in Gallons per Minute	(b) HS#11 Pump Worthington Centrifugal 17,361.11 GPM	(c) HS #21 Pump Delaval	(d) HS#16 Pump Delaval	(e) HS #20 Pump Delaval
(a) Manufacturer Type	(b) HS#11 Pump Worthington Centrifugal 17,361.11 GPM	(c) HS#21 Pump Delaval Centrifugal	(d) HS#16 Pump Delaval Centrifugal	(e) HS #20 Pump Delaval Centrifugal

^{***} 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 Original		(Mo, Da, Yr)	. our or resport
	(· / _ / _ / (· / original		(5, 50, 11)	
				F
	(2) A Booulon-ii		4/4/0004	Fiscal Year End Date
	(2) A Resubmission	LSAND WELL PUMPS	4/1/2024	12/31/23
	VVEL	LISAND WELL PUMPS		
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(e)
(4)	(2)	(6)	(4)	(6)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet				
Pumping Capacity (GPM)		<u> </u>		
Motor Size (HP)				
Yields of Well (GPD)				
Auxilary Power				
RESERVOIRS				
	1			
Description***	Reservoir #5	Reservoir #6	Reservoir #7	Reservoir #8
(a)	(f)	(g)	(f)	(i)
(~)	Mission Ridge Res#1	Mission Ridge Res#2	Mission Ridge Res#3	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
Description***	Reservoir #9	Reservoir #10	Reservoir #11	Reservoir #12
(a)	(j)	(k)	(I)	(m)
Construction (Steel, Concrete, Pneumatic)	St. Elmo#2 Steel	White Oak Steel	Elder Mtn. Receiving Steel	East Ridge Res Concrete
Construction (Steel, Concrete, Pneumatic) Capacity (Gallons)	500,000	750,000	5,000	870,000
Capacity (Gailons) Ground or Elevated	Ground	750,000 Ground	5,000 Ground	670,000 Ground
GIOGINI DI LIEVALEGI	Ground	Ground	Ground	Ground
Description***	Reservoir #13	Reservoir #14	Reservoir #15	Reservoir #16
(a)	(n)	(0)	(p)	(q)
(-)	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)	(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)		
\·',	M ountain Creek	Red Bank		
Construction (Steel, Concrete, Pneumatic)	Concrete	Steel		
Capacity (Gallons)	1,000,000	420,000		
Ground or Elevated	Ground	Ground		

Name of Respondent	This Report is:		Date of Report	Year of Report	
Γennessee-American Water	(1) _X_ An Original		(Mo, Da, Yr)		
				Fiscal Year End Date	
	(2) A Resubmission		4/1/2024	12/31/23	
			·		
HIGH SERVICE PUMPING					
	T				
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***	M otor #5	Motor #6	M otor #7		
(a)	(f)	(g)	(h)		
(a)	HS#19 M otor	HS#18 Motor	HS#17 M otor		
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		
T CALCULATION COOPERING	100111	1			
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4	
(a)	(b)	(c)	(d)	(e)	
(-)	()	(-)	(-,	(- /	
Manufacturer	Goulds	Goulds			
Type	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		
Туре	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		4.5hrs	2.5hrs		
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 Regulamission	nn	4/1/2024	Date 12/31/23			
	(2) A Nesubilissic	(2) A Resubmission		Date 12/31/23			
	SOUF	RCE OF SUPPLY					
ist for each source of supply:				1			
	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			
Гуре of Source	Surface Water	Surface Water	Ground Water	Interconnect			
WATF	R TREATMENT FACILIT	FS					
_ist for each water treatment facili							
	E 1114		F 1114	F			
Description	Facility #1	Facility #2	Facility #3	Facility #4			
Description	Citico	#2 Sequatchie River	Suck Creek	Jasper Highland			
	Conventional	Gravity	Pressure	Jaspa Highland			
Гуре	Filters	Filters	Filter	Interconnect			
Vlake	Missed	Wheeler	Toules	Courtle Dittely work			
viane	Mixed	Wheeler	Tonka	South Pittsburgh			
Gallons per day capacity	65 M iI	1.2 M GD	0.1 M GD	1.4 M GD			
Method of Measurement	Flow Meters	M eter	M eter	M eter			
				-			
OTHER WATER SYSTEM INFORMATION							
Furnish information below for eac	_		ON				
	···	<i>-</i>					
Present Equivalent Residential Cu				77,339			
Maximum Equivalent Residential				193,428			
Estimated annual increase in Equi	valent Residential Customers	*		3,903			
* Equivalent Residential Custome	er= (Total Gallons Sold / 365	days) / 350 Gallons Per Da	ау				
•	·	•	•	•			
List fire fighting facilities and cap	acities:						
N/A				_			
				_			
List percent of certificated area wh	nere service connections are i	nstalled					
N/A				<u></u>			
				<u> </u>			
Nhat are the current people and all	one for avotom unareding and	or expension					
7 What are the current needs and plans for system upgrading and/or expansion							
	Tennessee American Water continuously evaluates the needs of the system and plans accordingly for						
	r continuously evaluates the	needs of the system and n					
	r continuously evaluates the	needs of the system and p					
Tennessee American Water upgrades.				_			
Tennessee American Water upgrades. State the name and address of any			sion have been	_			
Tennessee American Water upgrades. State the name and address of any discussed with			sion have been	_			
Tennessee American Water upgrades. State the name and address of any	engineers that plans for syste		sion have been	_			

SU-1

	Name of Respondent	This Report is:	Date of Report	Year of Report
	Tennessee-American Water	(1) _X_ An Original	(Mo, Da, Yr)	Sai of Neport
		, ,	[
				Fiscal Year End
		(2) A Resubmission		Date 12/31/23
1	SUPPLEMENTAL FINA		ANNUAL REPO	ORT
2	A dditional	Rate Base		
3 4	Additions: Plant In Service			440 060 060
5	Construction Work in Progress			449,969,960 10,157,459
6	Property Held For Future Use			10, 137,439
7	Materials & Supplies			1,896,261
8	Working Capital Allowance			3,409,884
9	Other Additions - Common Plant	Alloc from Parent Compa	ny	, , , , , ,
10	Other Additions (Please Specify)	·		
11	Total Additions to Rate Base)		465,433,564
12				
13				
	Deductions:			100
15	Accumulated Depreciation			109,726,104
16	Accumulated Deferred Income Ta			54,457,336
17 18	Pre 1971 Unamortized Investment Customer Deposits	LIAX CIECUL		<u> </u>
19	Contributions in Aid of Constructi	ion		19,886,010
20	Customer Advances for Construct			9,335,454
21	All Other	· - · ·		1,803,088
22	Jasper Highlands Reg. Liab.			726,750
23	Total Deductions to Rate Bas	æ		195,934,742
24				
25				
	Rate Base			269,498,822
27				
28		ted Net Operating Incon	ne	
29	Operating Revenues: Residential			20 202 127
30 31	Commercial			30,392,137 21,817,615
32	Industrial			5,713,627
33	Public Authorities			4,537,988
34	Multiple Family			.,001,000
35	Fire Protection			3,653,973
36	All Other			61,036
37	Total Operating Revenues			66,176,375
38				
	Operating Expenses:			
40	Operation			25,387,935
41	Depreciation			11,636,575
42 43	Amortization Taxes Other Than Income Taxes			6,389,275
43 44	Income Taxes			4,473,910
45	Total Operating Expense			47,887,694
46	poi a 3 - poi			,,
	Net Operating Income			18,288,681
48	AFUDC-Tax Effected			257,850
49	Income tax rate (debt assigned to p	parent)		415,560
50	Annual Performance Plan			806,628
51	Labor - Non-recurring			5,932
52	Legal - Main Break			0
53	Lobbying Expenses			24,024
	Adjusted Net Operating Income			19,798,675
55 56	Date of Deturn /Line 54 / Line 90			7.050/
	Rate of Return (Line 54 / Line 26)			7.35%
57 58				
59				
	All amounts should be calculated in a m	nanner consistent with the	last Rate Order is	sued by the
	Commission for this Company.	I		
	· · · · · · · · · ·			

Company Name:	Tennessee-American Water		
Report Period:	Fiscal Year End Date 12/31/23		
Report Date:	4/1/2024		

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"	25,387,935	25,387,935	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"	11,636,575	11,636,575	0
4. Line 21 on F3, col. "C" agrees w/line 32 on W2, col. "H"	11,636,575	11,636,575	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"	6,389,275	6,389,275	0
8. Line 26 on F3, col. "F" agrees w/line 10 on F7, col. "E"	397,239	397,239	0
9. Line 26 on F3, col. "F" agrees w/line 21 on F7, col. "E"	397,239	1,035,641	(638,403) *
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".	477,338,014	477,338,014	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	477,338,014	472,136,770	5,201,244 **
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	112,150,368	112,150,368	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	112,150,368	112,150,368	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".	52,185,870	52,185,870	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".	122,674,751	122,674,751	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	2,848,337	2,848,337	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	19,955,591	19,955,591	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	921,633	921,633	0

^{*}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 12/31/22