

March 29, 2019

VIA ELECTRONIC FILING

David.Foster@tn.gov

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

RE: Tennessee-American Water 2018 Annual Report Filing


Dear Mr. Foster:

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

As required, an original of this filing will follow. Should you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP


Melvin J. Malone

clw

Enclosure

cc: Valoria Armstrong, President, Tennessee-American Water Company

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

Report of: Tennessee-American Water Company

(REPORT THE EXACT NAME OF UTILITY)

Located at: 109 Wiehl Street Year Ended: December 31, 2018
Chattanooga, TN 37403

Date Utility was Originally Organized: March 11, 1868

Location of Office Where Accounts and Records are Kept:
American Water Works Service Company - Shared Service Center - 1 Water Street
Camden, NJ 08102

Give the Name, Title, and Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report
Elaine Chambers - Director, Rates & Regulatory Telephone: (859) 268-6309
2300 Richmond Road Lexington, KY 40502

Date of Stockholders' List Nearest End of Year: 12/31/2018

COMMON	PREFERRED	TOTAL
1	0	1
0	0	0

Number of Stockholders in Total on Above Date:
Number of Stockholders in Tennessee on Above Date:

Percent of Outstanding Stock Owned by Tennessee Stockholders
Common 0
Preferred 0.00%

List Companies Owned, Controlled, or Operated and Form and Extent of Such Ownership, Control or Operation
None

OFFICERS AND DIRECTORS

List names as of end of year, and designate with an asterisk (*) persons who are directors

Name (a)	Title of Officers or Occupation and Principal Business Address of Directors Who Are Not Officers (b)	Directors		
		Length of Term (c)	Term Expires (d)	Meetings Attended During Year (e)
Valoria Armstrong*	Director/President Term Started November 9, 2015			2
Nick O. Rowe*	Director American Water 2300 Richmond Road Lexington, KY 40502			2
Brent O'Neill*	Director/ Engineering Director American Water 2300 Richmond Road Lexington, KY 40502			2
Mary Gina Money*	Director/Vice President, Finance & Treasurer			2
Ronald Kevin Kruchinski*	Director/Director of Operations			2
David Hinkson	Vice President Legal and Secretary			2
Nicole Boyd	Assistant Secretary		resigned 11/27/18	1
Julie Polzin	Assistant Secretary			1
Sonal C. Modi	Assistant Secretary			2
Daniel Manes	Assistant Comptroller			0
John Wilde	Assistant Comptroller			0

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	12/31/2018
NOTES TO INCOME STATEMENT OR BALANCE SHEET			
3 None			

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Name of Respondent		Date of Report	Year of Report	
Tennessee-American Water Company		(Mo, Da, Yr)	12/31/2018	
INCOME STATEMENT				
	Particulars	This Year	Last Year	Increase or (Decrease)
	(a)	(c)	(d)	(e)
UTILITY OPERATING INCOME				
	Operating Revenues (400)	52,767,508	53,295,280	-527,772
	Operation Expense (401)	24,132,072	23,136,015	996,057
	Depreciation Expense (403)	8,315,400	7,862,573	452,827
	Amortization of Utility Plant Acquisition Adjustments (406)	5,614	7,485	-1,871
	Amortization of Limited-term Utility Plant (407.1)	50,689	48,303	2,386
	Amortization of Property Losses (407.2)	0	0	0
	Amortization of Other Utility Plant (407.3)	0	0	0
	Taxes Other than Income Taxes, Operating Income (408.1)	5,072,012	5,646,129	-574,117
	Income Taxes, Utility Operating Income (409.1)	2,096,533	26,922	2,069,611
	Provision for Deferred Inc. Taxes (410.1)	906,008	5,145,026	-4,239,018
	Provision for Deferred Inc. Taxes - Credit (411.1)			0
	Investment Tax Credits, Deferred to Future Periods (412.10)			0
	Investment Tax Credits, Restored to Operating Income (412.11)	-76,368	-76,368	0
	Total Operating Expenses	40,501,960	41,796,085	-1,294,125
	Operating Income	12,265,548	11,499,195	766,353
	Income from Utility Plant Leased to Others (413)			0
	Gains (losses) from Disposition of Utility Property (414)			0
	Total Operating Income	12,265,548	11,499,195	766,353
OTHER INCOME AND DEDUCTIONS				
	Revenues from Merchandising, Jobbing & Contract Work (415)	60,189	86,556	-26,367
	Costs & Expenses from Merchandising, Jobbing & Contract Work (416)	-45,804	-50,389	4,585
	Interest & Dividend Income (419)	0	0	0
	Allowance for Funds Used During Construction (420)	334,575	202,859	131,716
	Nonutility Income (421)	3,621	0	3,621
	Miscellaneous Nonutility Expenses (426)	-40,567	-5,326	-35,241
	Total Other Income & Deductions	312,014	233,700	78,314
TAXES APPLICABLE TO OTHER INCOME				
	Taxes Other Than Income (408.2)	0	0	0
	Income Taxes (409.2)	-4,028	1,776	-5,804
	Provision for Deferred Income Taxes (410.2)			0
	Provision for Deferred Income Taxes - Credit (411.2)			0
	Investment Tax Credits - Net (412.2)			0
	Investment Tax Credits Restored to Operating Income (412.3)			0
	Total Taxes Applicable to Other Income	-4,028	1,776	-5,804
	Net Other Income & Deductions	316,042	231,924	84,118
INTEREST CHARGES				
	Interest Expense (427)	3,694,567	3,607,210	87,357
	Amortization of Debt Discount and Expense (428)	87,463	75,651	11,812
	Amortization of Premium on Debt (429)			0
	Total Interest Charges	3,782,030	3,682,861	99,169
	Income Before Extraordinary Items	8,799,560	8,048,258	751,302
EXTRAORDINARY ITEMS				
	Extraordinary Income (433)			0
	Extraordinary Deductions (434)			0
	Income Taxes, Extraordinary Items (409.3)			0
	Total Extraordinary Items	0	0	0
	NET INCOME	8,799,560	8,048,258	751,302

Name of Respondent		This Report is:	Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	12/31/2018
TENNESSEE INCOME STATEMENT				
Particulars	Page #	This Year	Last Year	Increase or (Decrease)
(a)	(b)	(c)	(d)	(e)
UTILITY OPERATING INCOME				
Operating Revenues (400)	N/A	0	0	0
Operation Expense (401)		0	0	0
Depreciation Expense (403)		0	0	0
Amortization of Utility Plant Acquisition Adjustments (406)		0	0	0
Amortization of Limited-term Utility Plant (407.1)		0	0	0
Amortization of Property Losses (407.2)		0	0	0
Amortization of Other Utility Plant (407.3)		0	0	0
Taxes Other than Income Taxes, Operating Income (408.1)	F-30	0	0	0
Income Taxes, Utility Operating Income (409.1)	F-30	0	0	0
Provision for Deferred Inc. Taxes (410.1)	F-30	0	0	0
Provision for Deferred Inc. Taxes - Credit (411.1)	F-30	0	0	0
Investment Tax Credits, Deferred to Future Periods (412.10)	F-30	0	0	0
Investment Tax Credits, Restored to Operating Income (412.11)	F-30	0	0	0
Total Operating Expenses		0	0	0
Operating Income		0	0	0
Income from Utility Plant Leased to Others (413)	F-34	0	0	0
Gains (losses) from Disposition of Utility Property (414)		0	0	0
Total Operating Income		0	0	0
OTHER INCOME AND DEDUCTIONS				
Revenues from Merchandising, Jobbing & Contract Work (415)	F-34	0	0	0
Costs & Expenses from Merchandising, Jobbing & Contract Work (416)	F-34	0	0	0
Interest & Dividend Income (419)	F-35	0	0	0
Allowance for Funds Used During Construction (420)	F-35	0	0	0
Nonutility Income (421)	F-36	0	0	0
Miscellaneous Nonutility Expenses (426)	F-36	0	0	0
Total Other Income & Deductions		0	0	0
TAXES APPLICABLE TO OTHER INCOME				
Taxes Other Than Income (408.2)	F-30	0	0	0
Income Taxes (409.2)	F-30	0	0	0
Provision for Deferred Income Taxes (410.2)	F-30	0	0	0
Provision for Deferred Income Taxes - Credit (411.2)	F-30	0	0	0
Investment Tax Credits - Net (412.2)	F-30	0	0	0
Investment Tax Credits Restored to Operating Income (412.3)	F-30	0	0	0
Total Taxes Applicable to Other Income		0	0	0
Net Other Income & Deductions		0	0	0
INTEREST CHARGES				
Interest Expense (427)	F-36	0	0	0
Amortization of Debt Discount and Expense (428)	F-20	0	0	0
Amortization of Premium on Debt (429)	F-20	0	0	0
Total Interest Charges		0	0	0
Income Before Extraordinary Items		0	0	0
EXTRAORDINARY ITEMS				
Extraordinary Income (433)	F-37	0	0	0
Extraordinary Deductions (434)	F-37	0	0	0
Income Taxes, Extraordinary Items (409.3)	F-30	0	0	0
Total Extraordinary Items		0	0	0
NET INCOME		0	0	0

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	12/31/2018
BALANCE SHEET					
		Page #	Balance First of Year	Balance End of Year	Increase or (Decrease)
	ASSETS AND OTHER DEBITS				
	(a)	(b)	(c)	(d)	(e)
UTILITY PLANT					
	Utility Plant (101-106)	F-11	316,410,043	335,115,768	18,705,725
	Less: Accum Prov. for Deprec. and Amort. (108-110)	F-11	85,718,279	90,820,060	5,101,780
	Net Utility Plant		230,691,763	244,295,708	13,603,945
	Utility Plant Acquisition Adjustments (114-115)	F-11	-	-	0
	Other Utility Plant Adjustments (116)	F-11	-	-	0
	Gas Stored Underground-Noncurrent (117)	G-13	-	-	0
	Total Net Utility Plant		230,691,763	244,295,708	13,603,945
OTHER PROPERTY AND INVESTMENTS					
	Nonutility Property (121)		-	-	0
	Less: Accum. Prov. for Deprec. and Amort. (122)		-	-	0
	Net Nonutility Property				0
	Investment in Associated Companies (123)	F-16	-	-	0
	Utility Investments (124)	F-16	-	-	0
	Other Investments (125)	F-16	-	-	0
	Special Funds (126-127)		-	-	0
	Total Other Property and Investments		-	-	0
CURRENT AND ACCRUED ASSETS					
	Cash (131)		311,880	436,732	124,852
	Special Deposits (132)				0
	Other Special Deposits (133)		15,000	66,000	51,000
	Working Funds (134)		-	-	0
	Temporary Cash Investments (135)				0
	Customer Accounts Receivable (141)	F-17	4,189,338	3,935,968	-253,370
	Other Accounts Receivable (142)	F-17	627,925	617,181	-10,744
	Accum. Prov. for Uncollectible Accounts-Cr. (143)	F-17	-545,463	-526,418	19,045
	Notes Receivable (144)	F-17			0
	Accounts Receivable from Associated Companies (145)	F-18	-392,843	20,731	413,574
	Notes Receivable from Associated Companies (146)	F-18			0
	Materials & Supplies (151-153)	F-18	914,411	893,746	-20,665
	Stores Expense (161)	F-18			0
	Prepayments (162)	F-19	432,897	296,077	-136,820
	Accrued Interest and Dividends Receivable (171)				0
	Rents Receivable (172)				0
	Accrued Utility Revenues (173)		2,356,748	2,501,073	144,325
	Miscellaneous Current and Accrued Assets (174)	F-19	74,418	157,198	82,780
	Other				0
	Other				0
	Other				0
	Other				0
	Total Current and Accrued Assets		7,984,310	8,398,288	413,977
DEFERRED DEBITS					
	Unamortized Debt Discount and Expense (181)	F-20	1,119,015	1,301,502	182,487
	Extraordinary Property Losses (182)	F-21			0
	Preliminary Survey and Investigation Charges (183)	F-22	-	-	0
	Clearing Accounts (184)	F-21	-	-	0
	Temporary Facilities (185)				0
	Miscellaneous Deferred Debits (186)	F-23	-4,119,183	2,440,317	6,559,500
	Research & Development Expenditures (187)	F-23			0
	Accumulated Deferred Income Taxes (190)				0
	Other		10,093,432	4,998,990	-5,094,443
	Total Deferred Debits		7,093,264	8,740,809	1,647,544
	TOTAL ASSETS & OTHER DEBITS		245,769,338	261,434,805	15,665,467

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	12/31/2018
BALANCE SHEET					
	LIABILITIES & OTHER CREDITS	Page #	Balance First of Year	Balance End of Year	Increase or (Decrease)
	(a)	(b)	(c)	(d)	(e)
PROPRIETARY CAPITAL					
6	Common Stock Issued (201)	F-25	13,754,235	13,754,235	0
7	Preferred Stock Issued (204)	F-25	0	0	0
8	Capital Stock Subscribed (202, 205)	F-25	0	0	0
9	Stock Liability for Conversion (203, 204)	F-25	0	0	0
10	Premium on Capital Stock (207)	F-27	0	0	0
11	Other Paid-in Capital (209-211)	F-27	38,500,589	41,572,642	3,072,053
12	Discount on Capital Stock (212)	F-25	0	0	0
13	Capital Stock Expense (213)	F-25	0	0	0
14	Retained Earnings (214-215)	F-27	33,297,001	35,219,444	1,922,441
15	Reacquired Capital Stock (216)	F-25	0	0	0
16	Proprietary Capital (218)		0	0	0
17	Total Proprietary Capital		85,551,825	90,546,321	4,994,494
LONG-TERM DEBT					
20	Bonds (221-222)	F-26	72,399,093	77,687,513	5,288,420
21	Advances from Associated Companies (223)	F-26	0	0	0
22	Other Long-term Debt (224)	F-26	0	0	0
23	Total Long-Term Debt		72,399,093	77,687,513	5,288,420
CURRENT & ACCRUED LIABILITIES					
26	Accounts Payable (231)		4,108,744	4,779,266	670,522
27	Notes Payable (232)	F-27	0	0	0
28	Accounts Payable to Associated Companies (233)	F-28	1,204,582	581,023	-623,559
29	Notes Payable to Associated Companies (234)	F-28	3,903,309	4,960,887	1,057,579
30	Customer Deposits (235)		0	0	0
31	Taxes Accrued (236)	F-31	2,217,730	3,145,052	927,322
32	Interest Accrued (237)	F-28	856,425	887,671	31,246
33	Dividends Accrued (238)		0	0	0
34	Matured Long-Term Debt (239)		0	0	0
35	Matured Interest (240)		0	0	0
36	Miscellaneous Current & Accrued Liabilities (241)	F-28	2,039,087	2,232,699	193,612
37	Other (Please Specify):		0	0	0
38	Total Current & Accrued Liabilities		14,329,876	16,586,597	2,256,721
DEFERRED CREDITS					
41	Unamortized Premium on Debt (251)	F-20	0	0	0
42	Customer Advances for Construction (252)		3,520,859	3,769,777	248,918
43	Other Deferred Credits (253)	F-32	24,921,174	26,792,566	1,871,392
44	Accumulated Deferred Investment Tax Credits (255)	F-32	558,963	437,955	-121,008
45	Accumulated Deferred Income Taxes (281-283)	F-33	27,291,798	27,659,388	414,193
46	Total Deferred Credits		56,292,793	58,659,686	2,413,495
OPERATING RESERVES					
49	Property Insurance Reserve (261)	F-32	0	0	0
50	Injuries & Damages Reserve (262)	F-32	0	0	0
51	Pensions & Benefits Reserve (263)	F-33	0	0	0
52	Miscellaneous Operating Reserves (265)	F-33	76,592	157,060	33,868
53	Total Operating Reserves		76,592	157,060	33,868
CONTRIBUTIONS IN AID OF CONSTRUCTION					
56	Contributions In Aid of Construction (271)	F-33	22,464,389	23,450,541	986,152
57	Accumulated Amortization of Contributions in Aid of Construction (272)	F-33	5,345,230	5,652,913	307,683
58	Total Net Contributions in Aid of Construction		17,119,159	17,797,628	678,468
59					
60	TOTAL LIABILITIES AND OTHER CREDITS		245,769,338	261,434,805	15,665,467

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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STATEMENT OF CHANGES IN FINANCIAL POSITION

1. It is intended that this statement be flexible enough in nature so that latitude can be given under the classification of "Other" to allow for disclosure of all significant changes and transactions, whether they are within or without the current asset and liability groups.

2. Under "Other" specify significant amounts and group others.

3. Codes: (a) Such as net increase/decrease in working capital, etc., other than changes in short term investments shown as item 3(c).
(b) Include commercial paper.
(c) Identify separately such items as investments, fixed assets, intangibles, etc.

RESOURCES PROVIDED		AMOUNT
Resources from Operations:		
Net Income		8,799,560
Principal Non-cash charges (credits) to Income		
Depreciation and Depletion		8,371,704
Amortization of Deferred Debt Expense		-174,388
Provision for Deferred Income Taxes		906,008
Investment Tax Credit Adjustments		-76,368
Other (Net)		-319,638
Total Resources from Operations		17,506,878
Resources from Outside Sources:		
Long-Term Debt		0
Preferred Stock		
Common Stock		
Net Increase in Short-Term Debt		6,337,899
Other (Net) Customer Advances & Contributions In Aid of Construction, net of refunds		1,235,070
Equity Infusion		3,000,000
Total Resources from Outside Sources		10,572,969
Resources from Other Activities:		
Sale of Non-current Assets (c):		0
Contributions from Associated & Subsidiary Companies		0
Other (Explain) (a):		0
Other (Explain) (a):		0
Other (Explain) (a):		0
Total Resources from Other Activities		0
Total Resources Provided		28,079,847

RESOURCES APPLIED		AMOUNT
Resources Applied to Construction and Plant Expenditures (Incl. Land):		
Gross Additions to Utility Plant and CWIP		22,227,029
Gross Additions to Nuclear Fuel		0
Gross Additions to Common Utility Plant		0
Gross Additions to Nonutility Plant		0
Other: Cost of Removal, Net of Salvage		0
Other: Allowance for Funds Used During Construction		-334,575
Other: Business Services Projects Expense		0
Total Resources Applied to Construction & Plant Expenditures (Incl. Land)		21,892,454
Dividends on Common Stock		6,877,117
Dividends on Preferred Stock		0
Resources Applied to Retirement of Securities & Debt:		
Long-term Debt		0
Redemption of Capital Stock		0
Preferred Stock		0
Net Decrease in Short-term Debt (b)		
Other (Explain): Financing charges		0
Purchase of Other Non-current assets (c):		
Investments in and Advances to Associated and Subsidiary Companies		
Other (Explain) (a): Change in Long Term Assets and Liabilities		95,441
Other (Explain) (a): Miscellaneous		0
Other (Explain) (a):		0
Total Resources Applied		28,865,013

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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1 **CONSTRUCTION OVERHEADS** 1
 2 Report hereunder the total overheads and the total direct cost of construction for the year. Projects under \$400,000 should be grouped 2
 3 by utility department and function. 3

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 5 **ANNUAL CHARGES** 5
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Project Description	Direct Charges				
	Company Labor	Company Materials	Contractor Payments	Other	Total Direct Charges
	(a)	(b)	(c)	(d)	(e)
In Total	1,891,885	4,269,873	7,371,365	5,999,945	19,533,067
					0
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Total	1,891,885	4,269,873	7,371,365	5,999,945	19,533,067
% of Total Charges	8.92%	20.13%	34.75%	28.28%	92.08%

34 **COMPLETED CONSTRUCTION CLEARED** 34
 35 Report hereunder the total cost of completed construction projects cleared from accounts 105 & 106 during the year. Projects under 35
 36 \$400,000 should be grouped by utility department and function. 36
 37 37

Project Description	Direct Charges				
	Company Labor	Company Materials	Contractor Payments	Other	Total Direct Charges
	(a)	(b)	(c)	(d)	(e)
In Total	1,204,700	1,555,643	2,984,381	5,336,060	11,080,784
					0
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					0
Total	1,204,700	1,555,643	2,984,381	5,336,060	11,080,784
% of Total Charges	8.80%	11.37%	21.81%	39.00%	80.99%

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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CONSTRUCTION OVERHEADS (Continued)

ANNUAL CHARGES

Overheads

Payroll (f)	Admin. and General (g)	Allowance for Funds Used (h)	Taxes (i)	Other (j)	Total Overheads (k)	Total Column (e) & Column (k) (l)
572,427	138	284,279	0	822,614	1,679,459	21,212,526
					0	0
					0	0
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					0	0
					0	0
572,427	138	284,279	0	822,614	1,679,459	21,212,526
2.70%	0.00%	1.34%	0.00%	3.88%	7.92%	100.00%

COMPLETED CONSTRUCTION CLEARED (Continued)

Overheads

Payroll (f)	Admin. and General (g)	Allowance for Funds Used (h)	Taxes (i)	Other (j)	Total Overheads (k)	Total Column (e) & Column (k) (l)
515,156	881,941	108,842	0	1,095,740	2,601,679	13,682,463
					0	0
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515,156	881,941	108,842	0	1,095,740	2,601,679	13,682,463
3.77%	6.45%	0.80%	0.00%	8.01%	19.01%	100.00%

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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ACCOUNTS RECEIVABLE (Accts. 141-142)

Particulars (a)	Amt. End of Year (b)
Customer Accounts Receivable (141):	
Utility Service	3,935,968
Merchandising, Jobbing and Contract Work	0
Other:	0
Other:	0
Total (Acct. 141)	3,935,968
Other Accounts Receivable (142):	
Officers and Employees	0
Subscriptions to Capital Stock	0
Other: Misc A/R including Advances to Employees	617,181
Other: Sewer Collections	0
Other: Garbage Collections	0
Total (Acct. 142)	617,181

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS - CR. (Acct. 143)

Particulars (a)	Balance First of Year (b)	Provision for Uncollectibles During Year (c)	Net Changes During Year		Other Items Dr. or (Cr.) (f)	Balance End of Year (g)
			Accounts Written Off (d)	Collection of Accounts Written Off (Credit) (e)		
Utility Customers	545,463	736,187	892,861	126,324	-11,305	526,418
Merchandise, Jobbing and Contract Work						0
Officers and Employees						0
Other:	0	0	0	0	0	0
Other:						0
Other:						0
Other:						0
Total	545,463	736,187	892,861	126,324	-11,305	526,418
Loss on Tennessee Utility Accounts:						
Accounts Written Off						
Collection of Such Accounts Previously Written Off						
Net Loss						0

NOTES RECEIVABLE (Acct. 144)

Give particulars of any notes discounted or pledged. Minor items may be grouped by classes showing number of such items.

Name of Maker and Purpose for Which Received (a)	Date of Issue (b)	Date of Maturity (c)	Interest Rate (d)	Amt. End of Year (e)
None				
Total				0

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company			12/31/2018
PREPAYMENTS (Accts. 162)			
Class of Prepayments			Balance
(a)			End of Year (b)
Prepaid Insurance			3,088
Prepaid Rents			0
Prepaid Interest			0
Prepaid Taxes			100,907
Other : Prepaid Expenses minor items			192,082
Other (Please Specify):			0
Total Prepayments			296,077
MISCELLANEOUS CURRENT AND ACCRUED ASSETS (Acct. 174)			
Minor items may be grouped by classes, showing number of such items.			
Description of Assets			Balance
(a)			End of Year (b)
Current State Deferred Tax Asset			0
Current Federal Deferred Tax Asset			0
Current Deferred Vacation Pay			157,198
Total			157,198

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Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND UNAMORTIZED PREMIUM ON DEBT (Accts. 181, 251)

Report below the particulars called for with respect to the unamortized debt discount and expense or net premium applicable to each class and series of long-term debt. Show separately any unamortized debt discount and expense or call premiums applicable to refunded issues, including separate subtotal therefor. Show in column (a) the method of amortization for each amount of debt discount and expense or premium. In column (b) show principal amount of debt on which the total discount and expense or premium, shown in column (c), was incurred. Explain any charges or credits in columns (e) and (f) other than amortization to Acct. 428 or 429.

Debt to Which Related (a)	Prin. Amt. of Debt to Which Disc. and Exp. or Net Premiums Relate (b)	Total Discount and Expense or (Net Premiums) (c)	Balance First of Year (d)	Charges During Year (e)	Credits During Year (f)	Balance End of Year (g)
General mortgage bonds						
7.84% Series	5,700,000	56,180	19,599		2,266	17,333
Notes payable to affiliate						
5.62% Series	0	62,030	6,438	0	3,541	2,897
4.00% Series	8,000,000	84,056	80,910	0	2,805	78,105
6.00% Series			329,299	0	11,795	317,504
5.90% Series	2,500,000	93,395	59,480	0	3,013	56,467
4.30% Series	2,000,000	17,772	16,965	0	683	16,283
3.85% Series	11,000,000	86,928	51,656	0	8,393	43,262
4.30% Series	10,500,000	110,625	97,424	0	3,920	93,503
4.30% Series	14,000,000	146,848	135,189	0	4,899	130,290
6.00% Series			281,347	0	11,293	270,054
4.20% Series	5,000,000	52,033	0	52,033	526	51,507
3.75% Series	19,280,321	157,980	0	157,980	4,797	153,184
Revolving credit line to affiliate		170,963	40,709	59,937	29,532	71,114
						0
						0
						0
						0
						0
						0
						0
						0
Total	77,980,321	1,038,810	1,119,016	269,949	87,463	1,301,502

Name of Respondent Tennessee-American Water Company		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmi		Year of Report 12/31/2018
LONG-TERM DEBT (Accts. 221-224)				
Report data called for and show total for each long-term debt account at end of year.				
Description of debt	Nominal Date of Issue	Nominal Date of Maturity	Interest Rate	Amount Outstanding
(a)	(b)	(c)	(d)	(h)
General mortgage bonds				
7.84% Series	10/04/96	09/01/26	7.84%	5,700,000
Notes payable to affiliate				
5.62% Series	3/29/2007	3/29/2019	5.62%	0
4.30% Series	8/13/2015	9/1/2045	4.30%	14,000,000
4.30% Series	8/14/2014	12/1/2042	4.30%	10,500,000
5.90% Series	5/19/2011	10/15/2037	5.90%	2,500,000
4.30% Series	12/17/2012	12/1/2042	4.30%	2,000,000
3.85% Series	11/20/2013	3/1/2024	3.85%	11,000,000
4.00% Series	11/17/2016	12/1/2046	4.00%	8,000,000
4.20% Series	8/9/2018	9/1/2048	4.20%	5,000,000
3.75% Series	9/11/2018	9/1/2028	3.75%	19,280,321
Bond discount				-292,808
Total				77,687,513

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Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	12/31/2018
PAYABLES TO ASSOCIATED COMPANIES (Accts. 233-234)			
Include in column (a) description of any notes payable including date of issue, date of maturity, and interest rate.			
		Amounts at End of Year	
Name of Company		Accounts Payable	Notes Payable
(a)		(b)	(c)
American Water Works Service Company		313,674	0
American Water Enterprises		21	0
A/P Affiliated Misc.		267,327	0
American Water Capital Corporation			4,960,887
American Water		0	
Total		581,023	4,960,887
INTEREST ACCRUED (Acct. 237)			
Class of Debt		Balance End of Year	
(a)		(b)	
General mortgage bonds			
7.84% Series			147,719
Notes payable to affiliate			30,729
5.90% Series			0
5.62% Series			0
4.30% Series			36,371
4.30% Series			198,994
3.85% Series			139,990
4.30% Series			6,928
4.00% Series			25,778
4.20% Series			82,250
3.75% Series			218,912
Total			887,671
MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Acct. 241)			
Minor items may be grouped by classes.			
Description		Balance End of Year	
(a)		(b)	
Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement			81,923
Accrued Power			179,395
Accrued Wages & Vacation Pay			497,574
Accrued DCP Contribution			13,140
Accrued Bank Obligations and Fees			9,456
Accrued and Withheld payroll expense			3,473
Accrued Employer 401K match			9,258
Accrued Deferred Revenue			965
Accrued Severance			18,046
Other Current Liabilities - Non-Tax Sensitive			377,202
Unclaimed Credits & Unclaimed Ext. Deposit Refunds			2,147
Accrued Unbilled Stock and Other Items			210,947
Collections Payable - Management Contracts - water Protection program			39,313
Tax Collections Payable - Sales Tax			248,573
Accrued Incentive Plan			410,806
Accrued Insurance Liability			130,479
Total			2,232,699

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	12/31/18
RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR INCOME TAXES			
1. Report hereunder a reconciliation of net income for the year with estimated taxable income used in computing income tax accruals and show computation of tax accruals.			
2. If utility is member of a group which files a consolidated tax return, reconcile reported net income with federal taxable income had a separate tax return been filed.			
Report names of companies in consolidated group and basis of allocation of tax liability among members of the group.			

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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TAXES ACCRUED (Acct. 236)

1. The balance of accruals for income taxes should be classified by the years to which the tax is applicable.

2. The balance of any accruals materially in excess of the liability admitted by the tax returns of the utility shall be transferred from this account and recorded in an appropriately designated reserve account.

Kind of Tax (a)	Balance First of Year (b)	Amounts Accrued (c)	Payments During Year (d)	Other Items Dr. or (Cr.) (e)	Balance End of Year (f)
Utility Regulatory Assessment Fees (408.10)	0	0		0	0
Property Taxes (408.11)	3,542,522	3,528,582	3,432,302		3,638,802
Payroll Taxes (408.12)	48,564	382,236	369,756		61,044
Other Taxes & Licenses (408.13)	564,000			30,212	594,212
Other Taxes-Other Income & Deductions (408.20)	0				0
Federal Income Taxes (409.10)	-2,008,254	1,602,716	25,923	431,461	
State Income Taxes (409.11)	70,898	1,081,256	2,270,000	-31,161	-1,149,007
Local Income Taxes (409.12)	0				0
Income Taxes, Other Income & Deductions (409.20)	0	-4,028		4,028	0
Income Taxes, Extraordinary Items (409.30)	0				0
Deferred Federal Income Taxes (410.10)	0	743,914		-743,914	
Deferred State Income Taxes (410.11)	0	162,094		-162,094	
Deferred Local Income Taxes (410.12)	0				0
Deferred Taxes-Other Income & Deductions (410.20)	0				0
Deferred Income Taxes - Credit (411.10)	0				0
Deferred Income Taxes - Credit, Other (411.20)	0				0
ITC Deferred To Future Periods (412.10)	0				0
ITC Restored To Operating Income (412.11)	0	-76,368		76,368	
ITC-Net, Other Nonutility Operations (412.2)	0				0
ITC Restored to Nonoperating Income (412.3)	0				0
Other (Please Specify):	0				0
Other (Please Specify):	0				0
Other (Please Specify):	0				0
Other (Please Specify):	0				0
Total	2,217,730	7,420,402	6,097,980	-395,100	3,145,052

In the space below please describe any extraordinary or unusual Tax Accruals during the Year.

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Name of Respondent Tennessee-American Water Company		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
OTHER DEFERRED CREDITS (Acct. 253)					
Show period of amortization for any item amortized. Minor items may be grouped by classes, showing number of such items.					
Exclude items credited to and cleared from the account during the year.					
Description of Items (a)	Balance First of Year (b)	Credits During Year (c)	Charges During Year		Balance End of Year (f)
			Account Number Credit (d)	Amount (e)	
Reg Liabilities (net)	23,410,729	10,363		0	23,421,092
Deferred Customer Refunds	142,110	0		0	142,110
Deferred Pension	-1,298,458	541,895		243,600	-1,000,164
Deferred OPEB	834,832	0		414,176	420,656
	0	0			0
Deferred Pension Tracker	1,313,375	0		36,120	1,277,255
Deferred "PCOP"	504,771	438,189		336,781	606,179
Deferred Gain and Other	13,816	4,286		0	18,102
Deferred TCJA	0	1,907,336		0	1,907,336
Total	24,921,174	2,902,069	0	1,030,677	26,792,566
ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Acct. 255)					
The information reported below, where appropriate, should be segregated between utility and nonutility operations.					
Description (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year (d)	Balance End of Year (e)	
Electric	0			0	
Gas	0			0	
Water	558,963	121,008	0	437,955	
Other	0			0	
Other	0			0	
Subtotal	558,963	121,008	0	437,955	
Nonutility	0			0	
Other	0			0	
Total	558,963	121,008	0	437,955	
PROPERTY INSURANCE AND INJURIES & DAMAGES RESERVES (Accts. 261-262)					
Particulars (a)			Acct. 261 (b)	Acct. 262 (c)	
Balance First of Year			0	0	
Additions During Year:					
(Specify utility and account charged)					
(Specify utility and account charged)					
(Specify utility and account charged)					
Total Additions			0	0	
Deductions During Year (Specify):					
(Specify utility and account charged)					
(Specify utility and account charged)					
(Specify utility and account charged)					
Total Deductions			0	0	
Net Increase or (Decrease) During Year			0	0	
Balance End of Year			0	0	
Explain nature of risks for which above reserves have been established and give actual or estimated liability for claims at end of year.					

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 12/31/18	Year of Report 12/31/18
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OTHER RESERVES (Accts. 263-265)

Name and Purpose of Each Reserve (a)		Balance End of Year (b)
Other Reserve		0
FIN 48 Federal		(2,148)
FIN 48 State		159,208
Total		157,060

CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271, 272)

Description (a)	Account 271 (b)	Account 272 (c)	Net CIAOC (d)
Balance First of Year	22,464,389	5,345,230	17,119,159
Credits Received			0
Contributions Received	644,751		644,751
Other (Please Specify): expired extension deposits (252)	341,401		341,401
Other (Please Specify): - depreciation on contributions		307,683	-307,683
Balance End of Year	23,450,541	5,652,913	17,797,628

ACCUMULATED DEFERRED INCOME TAXES (Accts. 281, 282, and 283)

Account Number (a)	Balance First of Year (b)	Charges During Year (c)	Balance End of Year (d)
Federal	21,341,576	411,324	21,752,900
State	5,903,620	2,869	5,906,489
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Total	27,245,196	414,193	27,659,389

Name of Respondent Tennessee-American Water Company		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 12/31/18	Year of Report 12/31/18	
INCOME FROM UTILITY PLANT LEASED TO OTHERS (Acct. 413)					
Show hereunder particulars concerning revenues, expenses and net income from lease of utility plant constituting a distinct operating unit or system.					
Report data for each lease arrangement. Use insert sheets if necessary.					
Particulars (a)		Total (b)	(c)	(d)	
Rentals Received (Specify from whom received and property leased):					
Item #1					
Item #2					
Item #3					
Item #4					
Item #5					
Item #6					
Total Rentals		0	0	0	
Expenses:					
Operation Expense					
Maintenance Expense					
Depreciation Expense					
Amortization Expense					
Other					
Other					
Other					
Total Expenses		0	0	0	
Income from Utility Plant Leased to Others, Before Taxes		0	0	0	
INCOME FROM MERCHANDISING, JOBBING AND CONTRACT WORK (Accts. 415-416)					
Particulars (a)		Electric (b)	Gas (c)	Water (d)	Total (e)
Sales:					
Gross Sales		0	0	60,189	60,189
Deductions:					
Discounts and Allowances					0
Merchandise Returns					0
Total Deductions		0	0	0	0
Net Sales		0	0	60,189	60,189
Cost of Sales				45,804	45,804
Gross Profit from Sales		0	0	14,385	14,385
Expenses (List hereunder expenses by major class including the following):					
Depreciation Expense					0
Customer Accounts Expense					0
Employee Pensions and Benefits					0
Administrative and General Expenses					0
Other (Explain):					
Other (Explain):					
Other (Explain):					
Other (Explain):					
Other (Explain):					
Other (Explain):					
Other (Explain):					
Other (Explain):					
Other (Explain):					
Other (Explain):					
Other (Explain):					
Other (Explain):					
Total Expenses					0
Income from Merchandising, Jobbing and Contract Work, Before Taxes					14,385

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Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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1 **Allowance For Funds Used During Construction (Acct 420)** 1

2 2

3 **Report detail of items included in Account 420.** 3

Description	Amount
(a)	(b)
8 AFUDC - EQUITY	184,550
9 AFUDC - DEBT	150,025
10 Total AFUDC direct charges	334,575
11	
12 AFUDC - gross up	-50,296
13	
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62 Total	284,279

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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1 **OTHER INCOME AND DEDUCTIONS (Accts. 421 and 426)** 1
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 3 Report details of items included in Accts. 421 and 426, showing the data for each account separately hereunder. 3
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Description (a)		Amount (b)
10	Misc Nonutility Reveue 421	3,621
11	Donations 426	0
12	Other Income Deductions - Lobbying 426	-4,879
13	Other Income Deductions - Service Dues 426	0
14	Other Income Deductions - Political 426	-20,000
15	Gains/Losses Utility Property Sales 426	-15,687
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40	Total	-36,946

41 **INTEREST EXPENSE (Acct 427)** 41
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Class of Debt on Which Payable (a)	Interest	
	Weighted Rate (b)	Amount (c)
50 Interest on Debt to Associated Companies (427.1)		3,076,156
51 Interest on Short-Term Debt (427.2)		147,725
52 Interest on Long-Term Debt (427.3)		470,686
53 Interest on Customer Deposits (427.4)		0
54 Interest-Other (427.5)		0
55 Other (Please Specify)		0
56 Other (Please Specify)		0
57 Other (Please Specify)		0
58 Other (Please Specify)		0
59 Other (Please Specify)		0
60 Other (Please Specify)		0
61 Other (Please Specify)		0
62 Total	0	3,694,567

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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EXTRAORDINARY ITEMS (Accts. 433 and 434)

Report details of items included in accts. 433 and 434 showing the data for each account separately.

IMPORTANT CHANGES DURING THE YEAR

Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry must be answered. However, if the word "none" states the fact it may be used in answering any inquiry, or if information is given elsewhere in the report which answers any inquiry, reference to such other schedule will be sufficient.

1. Acquisition of other companies, reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization. Jasper Highlands Docket No. 18-00099 filed 9/7/2018 for Approval of a Purchase Agreement and for the Issuance of a Certificate of Convenience and Necessity.
2. Purchase or sale of operating units or systems such as generating plants, transmission lines, etc., specifying items, parties, dates, and also reference to Commission authorization. None
3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, and other conditions. None
4. Important extensions of system, giving location, new territory covered by distribution system, and dates of beginning operations.
5. Estimated increase or decrease in annual revenues due to important rate changes, giving basis of estimates.
6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue, and giving Commission authorization, if any. None
7. Changes in articles of incorporation or amendments to charter. None
8. List formal proceedings initiated by your company with this Commission that were completed during the year or are pending at the end of the year. Indicate the docket Docket No. 17-00124 was filed on November 7, 2017, a Petition seeking the Authority's approval of an adjustment to the Qualified Infrastructure Investment Program Rider ("QIIP"), an Economic Development Investment Rider ("EDI"), a Safety and Environmental Compliance Rider ("SEC") that were approved in Docket No. 13-00130. This Docket was completed April 9, 2018. Also filed Docket No. 18-00009 on January 17, 2018, a Petition seeking approval of adjustments to the PCOP approved in Docket No. 13-00130, an alternative rate mechanism adjusting production costs per volume of water produced. This Docket was completed August 1 2018.
9. TAW filed Docket No. 18-00022 on July 6, 2018, a petition seeking the Authority's approval of an adjustment to QIIP, EDI, and SEC for 2017 expenditures.
9. Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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DISTRIBUTION OF SALARIES AND WAGES

Amounts originally charged to clearing accounts should be distributed to final classifications in column (c). Estimates may be used in such distribution provided that a reasonable approximation of final classification is obtained.

Particulars (a)	Direct Payroll Distributions (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)
Electric - Operation			
Maintenance			
Total Electric	0	0	0
Gas - Operation			
Maintenance			
Total Gas	0	0	0
Water - Operation	4,568,421		4,568,421
Maintenance	735,039		735,039
Utility Plant Construction	1,355,274	880,411	2,235,685
Utility Plant Retirements	180,826		180,826
Merchandise and Jobbing	2,306		2,306
Total Water	6,841,867	880,411	7,722,278
Other Utility - Operation	-		
Maintenance	-		
Total Other Utility	-	-	-
Total of All Utility Departments - Operations and Maintenance	5,303,460		5,303,460
Total Merchandise and Jobbing	2,306		2,306
Total Utility Plant Construction	1,355,274		2,235,685
Total Utility Plant Retirements	180,826		180,826
Total All Other Accounts			
Clearing Accounts	880,411		
Other			
Other			
Other			
Total Salaries and Wages	7,722,278	880,411	7,722,278

EXECUTIVE SALARIES

Report compensation, including bonuses or other allowances, paid to each officer. Report also amounts paid to each other employee receiving an annual annual compensation of \$75,000 or more. Furnish particulars of any bonuses or allowances.

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

**Tennessee-American Executive Salaries and other compensation are confidential and will be provided, upon request, with assured protection of that confidential information from the TRA.

*Officers do not receive compensation from the company, but are paid by American Water Works Service Co. These salaries in turn are included in supervision fees and expenses paid under contract with the company for general management services.

Total		0
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Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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OTHER UTILITY OPERATIONS

If the company operates any utility department other than electric, gas, or water (such as a heating or transportation department), report hereunder the following particulars for each such department (1) description and location of department, (2) operating revenues and expenses for the year classified by accounts, (3) utility plant and accumulated depreciation by accounts at end of year, together with common plant and accumulated depreciation allocated to such utility, and (4) pertinent operating statistics regarding output, number of customers and plant facilities.

None

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Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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**LOCATION, CUSTOMERS & BILLS RENDERED
BY REPORTING UTILITY AT END OF YEAR**

Report in alphabetical order first, cities, and second, incorporated villages. Next, report in towns in alphabetical order under each county, also listed in alphabetical order. Show total for each group and for total company.

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

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee-American Water Company		(1) ___ An Original (2) ___ A Resubmission		(Mo, Da, Yr)	12/31/2018
WATER UTILITY PLANT IN SERVICE - TENNESSEE					
Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year should be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.					
Account	Balance First of Year (Acct. 101)	Additions During Year	Retirements During Year	Adjustments Dr. or (Cr.)	
(a)	(b)	(c)	(d)	(e)	
INTANGIBLE PLANT					
Organization (301)	0	0	0		
Franchises and Consents (302)	0	0	0	0	
Other Plant & Miscellaneous Equipment (339)	0	0	0	0	
Total Intangible Plant	0	0	0	0	
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)	108,582	1,697,884	0	0	
Structures and Improvements (304)	8,230,513	-435,035	146,056	0	
Collecting & Impounding Reservoirs (305)	0	0	0	0	
Lake, River & Other Intakes (306)	498,382	144,874	49,616	0	
Wells & Springs (307)	0	0	0	0	
Infiltration Galleries & Tunnels (308)	0	0	0	0	
Supply Mains (309)	109,873	0	0	0	
Power Generation Equipment (310)	724,196	0	0	0	
Pumping Equipment (311)	7,625,178	271,611	31,186	0	
Other Plant & Miscellaneous Equipment (339)	223,453	0	0	0	
Total Source of Supply & Pumping Plant	17,520,177	1,679,334	226,858	0	
WATER TREATMENT PLANT					
Land and Land Rights (303)	18,009	0	0	0	
Structures and Improvements (304)	18,197,199	518,090	129,515	0	
Water Treatment Equipment (320)	26,544,903	859,034	255,586	0	
Other Plant & Miscellaneous Equipment (339)	0	0	0	0	
Total Water Treatment Plant	44,760,111	1,377,125	385,100	0	
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	645,474	0	0	0	
Structures and Improvements (304)	1,592,362	263,555	0	0	
Distribution Reservoirs & Standpipes (330)	14,024,925	656,247	0	0	
Transmission & Distribution Mains (331)	140,011,127	3,192,058	1,166,084	0	
Services (333)	30,169,003	814,155	40,122	0	
Meters & Meter Installations (334)	26,086,585	3,305,926	185,496	0	
Hydrants (335)	9,946,423	333,113	41,500	0	
Other Plant & Miscellaneous Equipment (339)	401,055	0	0	0	
Total Transmission & Distribution Plant	222,876,955	8,565,054	1,433,202	0	
GENERAL PLANT					
Land and Land Rights (303)	25,022	0	0	0	
Structures and Improvements (304)	3,842,756	75,434	0	0	
Office Furniture & Equipment (340)	12,516,631	1,372,707	150,788	0	
Transportation Equipment (341)	5,576,508	671,553	152,660	0	
Stores Equipment (342)	41,250	0	17,178	0	
Tools, Shop & Garage Equipment (343)	1,536,006	16,031	7,481	0	
Laboratory Equipment (344)	159,768	1,972	480	0	
Power Operated Equipment (345)	282,950	0	3,271	0	
Communication Equipment (346)	1,995,814	-82,591	73,529	0	
Miscellaneous Equipment (347)	1,159,703	-29,049	0	0	
Other Tangible Plant (348)	4,918	0	0	0	
Other (Regulatory Asset - AFUDC Debt)	46,099	0	0	0	
Other (Utility Plant Capital Leases)	0	0	0	0	
Other (Unclassified Retirements)	0	0	0	0	
Other (P/E CPS)	0	34,895	0	0	
Other (Please Specify)	0	0	0	0	
Total General Plant	27,187,425	2,060,951	405,388	0	
Total Above Plant Accounts	312,344,667	13,682,463	2,450,548	0	
Allocation of Common Plant to Water Utility					
Total Above Including Common Plant	312,344,667				

Name of Respondent Tennessee-American Water Company	This Report is: (1) ___ An Original (2) ___ A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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WATER UTILITY PLANT IN SERVICE (Cont.)

Balance End of Year (Acct. 101) (f)	Balance End of Year		Amounts Applicable to Tennessee Col. (g)-Col. (h) (i)	Tenn Total Plant in Service Col. (f)-Col. (h) (j)	Amounts Located in Other States (k)
	Common Plant Included In Col. (f) (g)	Amounts in Col. (g) Applicable to Other States (h)			
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,806,466	0	0	0	1,806,466	0
7,649,422	0	0	0	7,649,422	0
0	0	0	0	0	0
593,639	0	0	0	593,639	0
0	0	0	0	0	0
0	0	0	0	0	0
109,873	0	0	0	109,873	0
724,196	0	0	0	724,196	0
7,865,604	0	0	0	7,865,604	0
223,453	0	0	0	223,453	0
18,972,653	0	0	0	18,972,653	0
18,009	0	0	0	18,009	0
18,585,775	0	0	0	18,585,775	0
27,148,351	0	0	0	27,148,351	0
0	0	0	0	0	0
45,752,135	0	0	0	45,752,135	0
645,474	0	0	0	645,474	0
1,855,917	0	0	0	1,855,917	0
14,681,172	0	0	0	14,681,172	0
142,037,101	0	0	0	140,540,122	1,496,978
30,943,036	0	0	0	30,674,869	268,167
29,207,015	0	0	0	28,746,659	460,355
10,238,036	0	0	0	10,140,994	97,042
401,055	0	0	0	401,055	0
230,008,807	0	0	0	227,686,264	2,322,543
25,022	0	0	0	25,022	0
3,918,190	0	0	0	3,918,190	0
13,738,549	0	0	0	13,738,549	0
6,095,401	0	0	0	6,095,401	0
24,072	0	0	0	24,072	0
1,544,555	0	0	0	1,544,555	0
161,259	0	0	0	161,259	0
279,679	0	0	0	279,679	0
1,839,694	0	0	0	1,839,694	0
1,130,654	0	0	0	1,130,654	0
4,918	0	0	0	4,918	0
46,099	0	0	0	46,099	0
0	0	0	0	0	0
0	0	0	0	0	0
34,895	0	0	0	34,895	0
0	0	0	0	0	0
28,842,988	0	0	0	28,842,988	0
323,576,583	0	0	0	321,254,040	2,322,543
323,576,583				321,254,040	2,322,543

W-4

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	12/31/2018
ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE					
(Acct. 108)					
TENNESSEE		Balance	S.L.	Straight	Other
Primary Plant Accounts		First of	Dpr.	Line	Additions or
(a)		Year	Rate %	Accruals	(Deductions)
		(b)	Used	(d)	(e)
			(c)		(f)
SOURCE OF SUPPLY & PUMPING PLANT					
Land and Land Rights (303)		0	0	0	0
Structures and Improvements (304)		2,837,976	0	156,651	0
Collecting & Impounding Reservoirs (305)		0	0	0	0
Lake, River & Other Intakes (306)		276,097	0	4,683	0
Wells & Springs (307)		0	0	0	0
Infiltration Galleries & Tunnels (308)		0	0	0	0
Supply Mains (309)		-342,754	0	2,055	0
Power Generation Equipment (310)		586,682	0	89,293	0
Pumping Equipment (311)		2,820,129	0	126,815	0
Other Plant & Miscellaneous Equipment (339)		15,391	0	10,257	0
Total Source of Supply & Pumping Plant		6,193,520	0	389,754	0
224,738					
WATER TREATMENT PLANT					
Structures and Improvements (304)		3,512,187	0	925,042	0
Pumping Equipment (311)		-2,698	0	43,968	0
Water Treatment Equipment (320)		5,305,273	0	924,855	0
Other Plant & Miscellaneous Equipment (339)		0	0	0	0
Total Water Treatment Plant		8,814,762	0	1,893,865	0
387,221					
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)		0	0	0	0
Structures and Improvements (304)		620,224	0	34,764	0
Distribution Reservoirs & Standpipes (330)		8,136,915	0	780,887	0
Transmission & Distribution Mains (331)		31,125,549	0	1,770,398	0
Services (333)		9,181,764	0	339,237	0
Meters & Meter Installations (334)		6,681,376	0	1,201,885	0
Hydrants (335)		3,371,563	0	231,530	0
Other Plant & Miscellaneous Equipment (339)		112,102	0	42,432	0
Total Transmission & Distribution Plant		59,229,495	0	4,401,132	0
1,433,202					
GENERAL PLANT					
Land and Land Rights (303)		0	0	0	0
Structures and Improvements (304)		693,013	0	39,352	0
Office Furniture & Equipment (340)		4,208,054	0	836,591	0
Transportation Equipment (341)		4,271,227	0	790,110	0
Stores Equipment (342)		41,250	0	37	0
Tools, Shop & Garage Equipment (343)		1,094,327	0	105,848	0
Laboratory Equipment (344)		126,188	0	1,565	0
Power Operated Equipment (345)		276,511	0	9,141	0
Communication Equipment (346)		182,373	0	83,695	0
Miscellaneous Equipment (347)		551,998	0	70,638	0
Other Tangible Plant (348)		6,051	0	251	0
Other Plant & Miscellaneous Equipment (339)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Total General Plant		11,450,991	0	1,937,227	0
398,345					
Total Above Accounts		85,688,768	0	8,621,978	0
2,443,506					

Name of Respondent		This Report is:	Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	12/31/2018
BASIS FOR WATER DEPRECIATION CHARGES				
				Depreciation
		Average Service Life in Years	Average Net Salvage in Percent	Rate Applied in Percent
	(a)	(b)	(c)	(d)
INTANGIBLE PLANT				
11	Organization (301)			
12	Franchises and Consents (302)			
13	Other Plant & Miscellaneous Equipment (339)			
14	Total Intangible Plant			
SOURCE OF SUPPLY & PUMPING PLANT				
17	Land and Land Rights (303)			
18	Structures and Improvements (304)	58	0.26%	1.72%
19	Collecting & Impounding Reservoirs (305)			
20	Lake, River & Other Intakes (306)	127	0.04%	0.79%
21	Wells & Springs (307)			
22	Infiltration Galleries & Tunnels (308)			
23	Supply Mains (309)	53	0.00%	1.87%
24	Power Generation Equipment (310)	9	0.59%	11.74%
25	Pumping Equipment (311)	51	0.20%	1.96%
26	Other Plant & Miscellaneous Equipment (339)	21		4.68%
27	Total Source of Supply & Pumping Plant			
WATER TREATMENT PLANT				
30	Land and Land Rights (303)			
31	Structures and Improvements (304)	16	0.36%	6.40%
32	Water Treatment Equipment (320)	6	1.74%	15.65%
33	Other Plant & Miscellaneous Equipment (339)			
34	Total Water Treatment Plant			
TRANSMISSION & DISTRIBUTION PLANT				
37	Land and Land Rights (303)			
38	Structures and Improvements (304)	54	0.28%	1.85%
39	Distribution Reservoirs & Standpipes (330)	28	0.33%	3.51%
40	Transmission & Distribution Mains (331)	93	0.17%	1.08%
41	Services (333)	90	0.00%	1.11%
42	Meters & Meter Installations (334)	16	0.18%	6.34%
43	Hydrants (335)	51	0.33%	1.97%
44	Other Plant & Miscellaneous Equipment (339)	10	0.00%	10.00%
45	Total Transmission & Distribution Plant			
GENERAL PLANT				
48	Land and Land Rights (303)			
49	Structures and Improvements (304)	167	0.09%	0.60%
50	Office Furniture & Equipment (340)	36	0.00%	2.77%
51	Transportation Equipment (341)	7	-2.26%	15.07%
52	Stores Equipment (342)	25	0.00%	4.00%
53	Tools, Shop & Garage Equipment (343)	15	0.00%	6.89%
54	Laboratory Equipment (344)	99	0.00%	1.01%
55	Power Operated Equipment (345)	14	0.00%	7.03%
56	Communication Equipment (346)	25	0.00%	3.98%
57	Miscellaneous Equipment (347)	16	0.00%	6.33%
58	Other Tangible Plant (348)	20	0.00%	5.10%
61	Total General Plant			
62	Water Plant Composite Depreciation Rate *			
* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.				

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee-American Water Company	(1) X An Original (2) A Resubmission	(Mo, Da, Yr)	12/31/2018
WATER OPERATING REVENUES AND EXPENSES			
	Tennessee	Other	Total
Particulars	Intra-state	Operations	Operations
(a)	Operations	(c)	(d)
OPERATING REVENUES			
SALES OF WATER			
Unmetered Water Revenue (460)			0
Metered Water Revenue (461)	45,729,124		45,729,124
Fire Protection Revenue (462)	2,772,870		2,772,870
Other Sales to Public Authorities (464)	3,706,544		3,706,544
Sales to Irrigation Customers (465)	0		0
Sales for Resale (466)	1,283,247		1,283,247
Interdepartmental Sales (467)	0		0
Total Sales of Water	53,491,784	0	53,491,784
OTHER OPERATING REVENUES			
Forfeited Discounts (470)	440,332		440,332
Miscellaneous Service Revenues (471)	540,274		540,274
Rent from Water Property (472)	189,948		189,948
Interdepartmental Rents (473)	0		0
Other Water Revenues (474)	-1,894,831		-1,894,831
Other (Please Specify)	0		0
Other (Please Specify)	0		0
Total Other Operating Revenues	-724,277	0	-724,277
Total Operating Revenues (400)	52,767,508	0	52,767,508
OPERATING EXPENSES			
Source of Supply Expenses-Operations	3,591,174		3,591,174
Source of Supply Expenses-Maintenance	173,715		173,715
Total Source of Supply Expenses	3,764,889	0	3,764,889
Water Treatment Expenses-Operations	1,981,777		1,981,777
Water Treatment Expenses-Maintenance	252,213		252,213
Total Water Treatment Expenses	2,233,991	0	2,233,991
Transmission & Distribution Expenses-Operations	670,853		670,853
Transmission & Distribution Expenses-Maintenance	1,581,022		1,581,022
Total Transmission & Distribution Expenses	2,251,875	0	2,251,875
Customer Accounts Expenses	2,229,119		2,229,119
Administrative & General Expenses	13,652,198		13,652,198
Other (Please Specify)	0		0
Other (Please Specify)	0		0
Total Operation and Maintenance	24,132,072	0	24,132,072
Depreciation Expense (403)	8,315,400		8,315,400
Amortization of Utility Plant Acquisition Adjustments (406)	5,614		5,614
Amortization of Limited-Term Utility Plant (407.1)	50,689		50,689
Amortization of Property Losses (407.2)	0		0
Amortization of Other Utility Plant (407.3)	0		0
Taxes Other than Income Taxes, Operating Income (408.1)	5,072,012		5,072,012
Income Taxes, Utility Operating Income (409.1)	2,096,533		2,096,533
Provision for Deferred Income Taxes, Operating (410.1)	906,008		906,008
Income Taxes Deferred in Prior Years-Credit, Operating (411)	0		0
Investment Tax Credits, Deferred (412.10)	0		0
Investment Tax Credits, Restored (412.11)	-76,368		-76,368
Other (Please Specify)	0		0
Other (Please Specify)	0		0
Other (Please Specify)	0		0
Other (Please Specify)	0		0
Other (Please Specify)	0		0
Total Operating Expenses	40,501,960	0	40,501,960
Operating Income	12,265,548	0	12,265,548

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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**WATER OPERATING REVENUES BY ACCOUNT & RATE SCHEDULE
(Accts. 460-467)**

Account Name (a)	Revenues (b)	(1000 Gals) (c)	Bills** (d)
Unmetered Water Revenue (460)	0	0	0
Metered Water Sales			
Residential Sales (461.1)	23,652,117	3,174,892	858,417
Commercial Sales (461.2)	17,647,691	2,913,176	102,722
Industrial Sales (461.3)	4,429,316	1,559,146	1,454
Public Authority Sales (461.4)	3,706,544	733,140	8,773
Multiple Family Dwellings Sales (461.5)	0		
Total Metered Water Sales	49,435,667	8,380,354	971,366
Fire Protection Sales			
Public Fire Protection Sales (462.1)	0		0
Private Fire Protection Sales (462.2)	2,772,870		1,206
Total Fire Protection Revenue	2,772,870	0	1,206
Other Water Sales			
Other Sales to Public Authorities (464)	0		
Sales to Irrigation Customers (465)	0		
Sales for Resale (466)	1,283,247	755,156	48
Interdepartmental Sales (467)	0		
Total Other Water Sales	1,283,247	755,156	48
**final and partial bills excluded			
Total Water Operating Revenues	53,491,784	9,135,510	972,620

Tariff Rate Schedule	Location A Revenue (b)	Location B Revenue (c)	Location C Revenue (d)	Total Revenue (e)
Service Charge Revenues				
0.625" Service	12,467,776			12,513,814
0.750" Service	80,026			81,818
1.000" Service	1,143,639			1,143,559
1.500" Service	605,916			593,020
2.000" Service	2,970,887			2,957,033
3.000" Service	266,825			246,003
4.000" Service	503,047			497,637
6.000" Service	471,854			445,190
8.000" Service	140,754			157,429
Special Use Service	-2,711			0
Total Service Charge Revenues	18,648,013	0	0	18,648,013
Block Consumption Revenues				
0-4 CCF Monthly Use				0
4-65 CCF Monthly Use				0
65-500 CCF Monthly Use				0
500-5000 CCF Monthly Use				0
Over 5000 CCF Monthly Use				0
Special Use CCF Monthly Use				0
Total Block Consumption Revenues		0	0	0
Fire Service Revenues	2,772,870	0	0	2,772,870
Total Water Operating Revenues	53,491,784	0	0	53,491,784

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company			12/31/2018
OTHER OPERATING REVENUES (Accts. 470-474)			
1 Report succinct statement of the revenues in each account, showing separate totals for each account.			
2 Report name of lessee and description of property for major items of rent revenue. Group other rents by classes.			
3 Report basis of charges for any interdepartmental rents.			
4 Report details of major items in Acct. 474 and group other items.			
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Total Other Operating Revenues			-724,277

Name of Respondent		This Report is:		Date of Report	Year of Report				
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	12/31/2018				
WATER UTILITY EXPENSE ACCOUNTS / MATRIX									
Account Name	Source of Supply and Expenses - Operations	Source of Supply and Expenses - Maintenance	Water Treatment Expenses - Operations	Water Treatment Expenses - Maintenance	Transmission & Distribution Expenses - Operations	Transmission & Distribution Expenses - Maintenance	Customer Accounts Expense	Administrative and General Expense	Total Expenses
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Salaries and Wages - Employees (Account 601)	1,282,464	8,918	220,791	3,634	473,434	722,488	507,715	2,085,663	5,305,106
Salaries and Wages - Officers & Directors (Account 603)								661	661
Employee Pensions and Benefits (Account 604)	582		0		0		0	1,234,657	1,235,239
Purchased Water (Account 610)	24,673								24,673
Purchased Power (Account 615)	2,207,598		102,673		26,890			606,752	2,943,913
Fuel for Power Purchased (Account 616)	608								608
Chemicals (Account 618)			940,001						940,001
Materials and Supplies (Account 620)	7,448	63,317	72,307	23,629	11,359	100,037	47,158	54,934	380,187
Contractual Services - Engineering (Account 631)	0	18,580	0	8,220	8,351	-3,553	0	238,922	270,520
Contractual Services - Accounting (Account 632)								59,874	59,874
Contractual Services - Legal (Account 633)			0					292,857	292,857
Contractual Services - Management Fees (Account 634)									0
Contractual Services - Other (Account 635)	8,797	10,713	110,500	137,202	40,695	216,202	11,797	7,048,663	7,584,569
Rental of Building / Real Property (Account 641)			410		12,600			35,655	48,664
Rental of Equipment (Account 642)	1,347		0		10,484		0	771	12,603
Transportation Expenses (Account 650)	0	3,658	0	11	0	5,709	5,589	270,277	285,244
Insurance - Vehicle (Account 656)								31,271	31,271
Insurance - General Liability (Account 657)								363,557	363,557
Insurance - Worker's Compensation (Account 658)								158,429	158,429
Insurance - Other (Account 659)								30,253	30,253
Advertising Expense (Account 660)								67,091	67,091
Reg Comm Exp - Amort of Rate Case Exp (Account 666)								0	0
Regulatory Commission Expense - Other (Account 667)								301	301
Bad Debt Expense (Account 670)							731,793		731,793
Miscellaneous Expense (Account 675)	57,656	68,530	535,095	79,518	87,041	540,140	925,068	1,071,611	3,364,658
Other (Please Specify)									0
Other (Please Specify)									0
Other (Please Specify)									0
Other (Please Specify)									0
Other (Please Specify)									0
Other (Please Specify)									0
Other (Please Specify)									0
Other (Please Specify)									0
Other (Please Specify)									0
Total Water Utility Expense	3,591,174	173,715	1,981,777	252,213	670,853	1,581,022	2,229,119	13,652,198	24,132,072

Name of Respondent		This Report is:	Date of Report	Year of Report
Tennessee-American Water Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	12/31/2018
WATER MAINS CLASSIFIED BY TYPES AND SIZES				
Classification		No. of Feet	No. of Feet	
(a)		Beg. of Year	End of Year	(c)
		(b)	(c)	
Cast Iron:				
30" - 36" Cast Iron		6,168	6,168	
20" - 24" Cast Iron, Steel		59,676	59,670	
18" Cast Iron		642	642	
16" Cast Iron, Wrought Iron, Steel		92,670	92,672	
14" Cast Iron		1,714	1,714	
12" Cast Iron, Wrought Iron, Steel		378,585	378,265	
10" Cast Iron		24,445	24,444	
8" and under Cast Iron, Wrought Iron, Galvanized		3,172,188	3,155,105	
6" Steel GIS does not show any 6" Steel. 4" Steel and 8" Steel total = amount shown here for 6"		6,146	6,150	
36" Concrete		3,808	3,807	
30" Concrete		10,983	10,981	
20" - 24" Concrete		45,751	45,749	
16" Concrete		42,597	42,596	
Total Cement Line, Cast Iron, Wrought Iron, Galvanized & Concrete		3,845,372	3,827,963	
Plastic:				
8" or larger Plastic		46,997	73,293	
6" Plastic		366,561	367,229	
4" Plastic		66,221	78,228	
2" Plastic		152,860	148,318	
1" and under Plastic		15,726	15,726	
12" Asbestos Cement		1,740	1,740	
8" - 10" Asbestos Cement		14,040	14,025	
6"-4" Asbestos Cement		2,283	9,627	
8" Transite		0	0	
2" HDPE		949	949	
24" HDPE			1,682	
Total Plastic		667,377	710,818	
Ductile:				
36" Ductile Iron		0	0	
24" - 30" Ductile Iron		41,195	41,193	
20" Ductile Iron		25,242	25,241	
16" Ductile Iron		91,627	91,624	
12" Ductile Iron		353,836	355,776	
10" and under Ductile Iron		2,174,492	2,197,999	
Total Ductile Iron		2,686,393	2,711,833	
Copper and Brass				
8" Copper			32.74109995	
1" -2" Copper		10,531	10,530	
2" Brass		286.36	302.8043	
Total Copper		10,817	10,833	
Unknown				
30" Unknown		1,074	1,074	
16" - 24" Unknown		8,232	8,069	
12" Unknown		19,958	19,948	
10" & less Unknown		174,132	168,243	
Grand Total		7,413,355	7,458,780	

Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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SYSTEM MAP

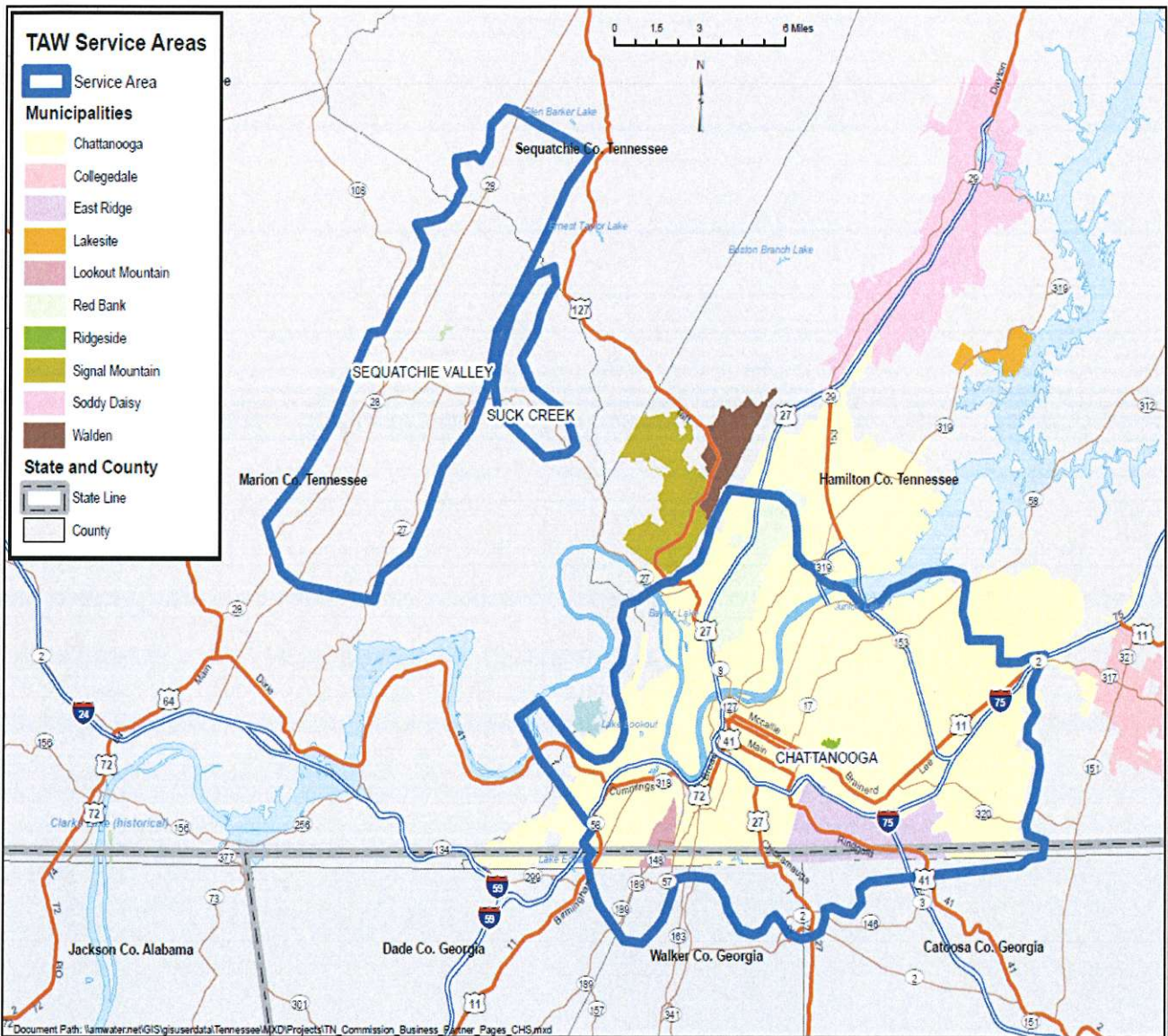
Attach to this sheet a map or maps of the territory served, showing location and company designation of points of receipt, and major transmission lines.
Also show the names of larger communities served and the boundaries of the utility's operating divisions.

(See Attachment)

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Name of Respondent Tennessee-American Water Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 12/31/2018
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SYSTEM MAP



STATE OF TENNESSEE

COUNTY OF Hamilton.....

We the undersigned Valoria Armstrong
and _____
of _____

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

Valoria Armstrong

(Chief Officer)

.....
(Officer in charge of accounts)

Subscribed and sworn to before me this 28th
day of March....., 2019.

Notary Public, Kathryn Hart..... County, Hamilton

My commission will expire 9-27-2020.....

Kathryn Hart

(Seal)



STATE OF NEW JERSEY

COUNTY OF CAMDEN

We the undersigned _____
and Mary Gina Money
of Tennessee American Water

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)
M. Guinda
.....
(Officer in charge of accounts)

Subscribed and sworn to before me this 28th.....
day of MARCH....., 2019

Notary Public, ANN G. ALFANO County, CAMDEN

My commission will expire 4/15/2020.....

Ann G. Alfano
.....
(Seal)