

STATE OF TENNESSEE

COUNTY OF Hamilton

We the undersigned Grant A. Evitts
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.

Grant A. Evitts
(Chief Officer)

(Officer in charge of accounts)

Subscribed and sworn to before me this 30th
day of March, 2022

Notary Public, Kathryn Robinson County, Hamilton
My commission will expire 10/20/2024

(Seal)



STATE OF ~~TENNESSEE~~

Kentucky

COUNTY OF Fayette

We the undersigned Brian Queen

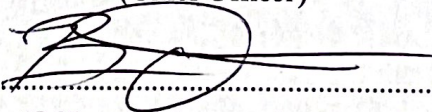
and

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)



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

Subscribed and sworn to before me this 24th
day of March, 2022

Notary Public, Ky state at large

My commission will expire 7/25/24

Sharon Miller

(Seal)

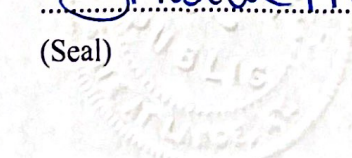


TABLE OF CONTENTS		1
1		1
2		2
3		3
4	AFFIDAVIT - First page of this Report	4
5	FINANCIAL SECTION	5
6	Identification and ownership..... F-2	6
7	Officers & Managers..... F-2	7
8	Income Statement..... F-3	8
9	Comparative Balance Sheet..... F-4	9
10	Net Utility Plant..... F-5	10
11	Accumulated Depreciation & Amortization of Utility Plant..... F-5	11
12	Capital Stock..... F-6	12
13	Retained Earnings..... F-6	13
14	Proprietary Capital..... F-6	14
15	Long-Term Debt..... F-6	15
16	Taxes Accrued..... F-7	16
17	Payments For Services Rendered By Other Than Employees..... F-7	17
18	Contributions In Aid Of Construction..... F-8	18
19	Additions To Contributions In Aid Of Construction (Credits)..... F-8	19
20		20
21		21
22		22
23		23
24		24
25		25
26		26
27		27
28		28
29		29
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62		62

Name of Respondent	This Report is	Date of Report	Year of Report		
Tennessee-American Water	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	Fiscal Year End		
	(2) <input type="checkbox"/> A Resubmission	Date report compil	Date 12/31/21		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		27,996,490	-	-	27,996,490
Commercial		20,427,252	-	-	20,427,252
Industrial		5,043,465	-	-	5,043,465
Multi-Family			-	-	-
Other (Public Authority Sales)		3,969,161	-	-	3,969,161
Other (Fire Protection Revenue)		3,389,466	-	-	3,389,466
Other (Sales for Resale)		1,216,872	-	-	1,216,872
Other (Revenue)		(3,241,219)	-	-	(3,241,219)
Total Gross Revenue		58,801,487	-	-	58,801,487
Operation & Maint. Expense	W3/S3	25,088,724	-	-	25,088,724
Depreciation Expense	F-5	10,697,301	-	-	10,697,301
Amortization Expense		50,611	-	-	50,611
Provision for Deferred Inc. Taxes		102,205			102,205
Investment Tax Credits		(73,272)			(73,272)
Taxes Other Than Income	F-7	5,421,370			5,421,370
Income Taxes	F-7	1,486,869			1,486,869
Total Operating Expenses		42,773,807	-	-	42,773,807
Net Operating Income		16,027,679	-	-	16,027,679
Other Income:					
Nonutility Income		-	-	-	-
Revenues from M&J		65,871	-	-	65,871
Costs & Expenses from M&J		(52,520)	-	-	(52,520)
Allowance for Funds used during construction		294,676	-	-	294,676
			-	-	-
Total Other Income		308,026	-	-	308,026
Other Deductions:					
Misc. Nonutility Expenses		88,342	-	-	88,342
Income Taxes		-	-	-	-
Interest Expense		4,348,779	-	-	4,348,779
Amortization of Debt Discount		88,929	-	-	88,929
Other (Please Specify)		-	-	-	-
Total Other Deductions		4,526,050	-	-	4,526,050
Net Income		11,809,656	-	-	11,809,656

Name of Respondent Tennessee-American Water	This Report is (1) _X_ An Original (2) ___ A Resubmission Date report compiled	Date of Report (Mo, Da, Yr)	Year of Report Fiscal Year End Date 12/31/21
COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	418,847,257	392,101,578
Accum. Depreciation and Amortization (108)	F5/W2/S2	103,737,557	97,116,744
Utility Plant Acquisition Adjustment (114)		(3,749,579)	(3,749,579)
Net Utility Plant		311,360,122	291,235,256
Cash		235,237	254,280
Customer Accounts Receivable (141)		4,132,539	3,837,972
Other Accounts Receivable (142)		759,098	761,060
Accum Prov for Uncollectible (143)		(552,293)	(681,584)
Accounts Receivable from Assoc. Companies (145)		1,152,600	12,457,344
Other Assets		6,615,094	7,312,057
Total Assets		323,702,396	315,176,383
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	13,754,235	13,754,235
Preferred Stock Issued (204)	F-6	0	-
Other Paid-In Capital (211)		55,652,674	41,595,367
Retained Earnings (215)	F-6	43,340,467	39,920,894
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		112,747,376	95,270,496
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		5,899,664	4,387,924
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		4,758,806	3,019,698
Bonds (221-222)		102,652,904	87,678,938
Accounts Payable to Assoc Companies (233)		690,705	606,352
Notes Payable to Assoc Companies (234)		18,772,532	45,654,983
Interest Accrued (237)		988,770	948,145
Miscellaneous Current & Accrued Liabilities (241)		2,734,695	2,616,697
Deferred Credits & Miscellaneous Reserves		47,990,955	51,012,910
Advances for Construction		7,657,371	5,970,899
Contributions In Aid Of Const.-Net (271-2)	F-8	18,808,619	18,009,342
Total Liabilities		210,955,021	219,905,887
Total Liabilities & Capital		323,702,397	315,176,383

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NET UTILITY PLANT

Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	411,268,554	0	3,487,185	414,755,738
Construction Work in Progress (105)	4,091,519	0	0	4,091,519
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 Utility Plant	415,360,073	0	3,487,185	418,847,257

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	97,116,744	0	0	97,116,744
Credits During Year:				
Accruals charged to Depreciation Account	11,017,152	0	0	11,017,152
Salvage	0	0	0	0
Amortization of CIAC	(321,512)	0	0	(321,512)
Acc Depr-Regulatory Asset	1,661	0	0	1,661
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	10,697,301	0	0	10,697,301
Debits During Year:				
Book/Historical Cost of Plant Retired	4,398,000	0	0	4,398,000
Cost of Removal	0	0	0	0
Amortization of CIAC	(321,512)	0	0	(321,512)
Accum Amortization-UPIS	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	4,076,488	0	0	4,076,488
Balance End of Year	103,737,557	0	0	103,737,557

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CAPITAL STOCK (201 - 204)				
(a)			Common Stock (b)	Preferred Stock (c)
Par or stated value per share			1	-
Shares Authorized			20,000,000	-
Shares issued and outstanding			13,754,235	-
Total par value of stock issued			13,754,235	-
Dividends declared per share for year			0	0
RETAINED EARNINGS (215)				
(a)			Appropriated (b)	Unappropriated (c)
Balance first of year			-	39,920,894
Changes during year NET INCOME/(NET LOSS)			-	11,809,656
Changes during year Declared-Common Stock (438)			-	(8,390,083)
Changes during year Cumulative effect of change in accounting principal			-	
Changes during year (Please Specify)			-	-
Changes during year (Please Specify)			-	-
Changes during year (Please Specify)			-	-
Balance end of year			0	43,340,467
PROPRIETARY CAPITAL (218)				
(a) NONE			Proprietor (b)	Partner (c)
Balance first of year			-	-
Changes during year (Please Specify)			-	-
Changes during year (Please Specify)			-	-
Changes during year (Please Specify)			-	-
Changes during year (Please Specify)			-	-
Changes during year (Please Specify)			-	-
Changes during year (Please Specify)			-	-
Balance end of year			0	0
LONG-TERM DEBT (224)				
Obligation including Issue & Maturity Dates (a)		NONE	Interest Rate (b)	Year End Balance (c)
Debt #1			0.00%	-
Debt #2			0.00%	-
Debt #3			0.00%	-
Debt #4			0.00%	-
Debt #5			0.00%	-
Debt #6			0.00%	-
Debt #7			0.00%	-
Debt #8			0.00%	-
Debt #9			0.00%	-
Debt #10			0.00%	-
Debt #11			0.00%	-
Debt #12			0.00%	-
Total Long-Term Debt				0

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.

Name of Recipient	Amount	Description of Service
A-1 Barricades & A&H Safety Su	120,883	Other
Allied Underground Services LL	509,054	Other
Andritz Separation Inc	87,423	Engineering
Atlas Roofing & Construction	4,078	Other
B & B Plumbing & Heating Inc	25,189	Other
BAKER DONELSON BEARMAN & CALDW	16,937	Legal
Barge Design Solutions Inc	123,678	Engineering
BOWEN ENGINEERING CORP	5,017,392	Other
BP Construction Company Inc	88,486	Other
BROWN AND CALDWELL	34,641	Engineering
Brown Bros Inc	927,316	Engineering
Brown Fence Co Inc	10,900	Other
Butler Snow LLP	334,945	Legal
C & E Enterprises	1,093	Other
CALLAHAN MECHANICAL CONTRACTOR	12,336	Engineering
Canon Solutions America Inc	3,751	Other
CDM SMITH INC	52,325	Engineering
CHALMERS & KUBECK SOUTH	1,654	Other
Chapman Construction	354,375	Other
CHATTANOOGA FIRE PROTECTION	612	Other
Chattanooga Tractor & Equipmen	2,031	Other
Clearcreek Coatings LTD	1,174,742	Other
Complete Contracting Solutions	4,854	Other
Consolidated Technologies Inc	188,544	Engineering
Croy Engineering LLC	9,128	Engineering
CULLIGAN WATER SYSTEMS	634	Other
DAWSON LAWN SERVICE INC	4,375	Other
Eades Valuation Group	4,500	Other
EASTSIDE UTILITY DISTRICT	25,268	Other
ENGINEERED FLUID INC	85,388	Engineering
ESLINGER CONTRACTING CO	2,086,169	Other
Gresham Smith and Partners	60,000	Engineering
HDR ENGINEERING INC	111,213	Engineering
HOPEWORKS	10,500	Other
Johnson Controls Security Solu	6,980	Other
K & L GATES LLP	9,911	Legal
KENDALL ELECTRIC INC	1,699	Other
Labtronx Inc	14,182	Other

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.

Name of Recipient	Amount	Description of Service
LDA Engineering	37,300	Engineering
MASTER MACHINE INC	2,400	Other
MAXIM AUTOMATION	70,933	Other
Mayse Construction Co	202,180	Engineering
McCROMETER INC	2,142	Other
Microe Enterprises Inc	4,500	Other
MIDWEST MOBILE WASHERS LLC	20,100	Other
Mostellers Wrecker Inc	8,629	Other
NABCO ELECTRIC COMPANY INC	242,447	Other
National Water Services LLC	83,545	Other
Neptune Technology Group Inc	13,549	Engineering
Oracle Elevator Company	4,726	Other
Q Strategies LLC	36,000	Other
Quadient Finance USA Inc	2,853	Other
QUALITY SERVICE SPECIALTIES IN	5,730	Other
Revivify Service Company LLC	210,144	Engineering
R-W Contractors Inc	31,152	Other
SAFETY KLEEN SYSTEMS INC	1,283	Other
Service Systems LLC	2,460	Other
SOUTHEAST CO	174,248	Other
Southeastern Tank Inc	188,550	Engineering
Stanley Convergent Security SI	943	Other
Stantec Consulting Services In	232,264	Engineering
Stephens Construction LLC	17,860	Other
STOWERS MACHINERY CORP	25,903	Other
TANK INDUSTRY CONSULTANTS INC	137,298	Engineering
Tech Coat Inc	153,283	Other
Tegarden & Associates Inc	31,276	Other
TENNESSEE ONE CALL SYSTEM INC	43,486	Other
TERMINIX PROCESSING CENTER	12,083	Other
THOMPSON ENGINEERING	671,183	Engineering
URBAN GIS INC	692,129	Other
USIC LOCATING SERVICES	281,296	Engineering
UTILITIES PROTECTION CENTER INC	2,993	Other
Volkert Inc	107,705	Engineering
Walden Security	48,678	Engineering
Waller Lansden Dortch & Davis	50,430	Other
WILDFIRE TECHNOLOGY INTEGRATIO	87,470	Other
WILSON TREE SERVICE INC	86,800	Other
Under \$500	2,488	Other
	15,557,622	

Name of Respondent Tennessee-American Water	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) Date report compil	Year of Report Fiscal Year End Date 12/31/21
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	24,290,725	-	24,290,725
Add Credits During Year	324,931	-	324,931
Less Charges During Year	(795,859)	-	(795,859)
Balance End of Year	25,411,515	0	25,411,515
Less Accumulated Amortization	6,602,896	-	6,602,896
Net Contributions in Aid of Construction	18,808,619	0	18,808,619
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
MBSC BLACK CREEK LLC	Cash	147,846	-
33 Broad MF, LLC	Cash	11,733	-
PRATT & ASSOCIATES	Cash	100,751	-
Chattanooga Metropolitan Airpo	Cash	4,144	-
Ziegler GP	Cash	18,562	-
Maverick Development Group	Cash	21,650	-
Allied Underground Services	Cash	4,594	-
GCC Construction, LLC	Cash	8,541	-
P & C CONSTRUCTION, INC.	Cash	3,854	-
Pine Breeze Partners	Cash	8,206	-
Heritage Holdings I, LLC	Cash	2,066	-
COLLIER CONSTRUCTION	Cash	3,584	-
Henegar Homes, LLC	Cash	2,306	-
Adamson Developers LLC	Cash	(12,905)	-
Contractor or Developer #15	-	-	-
Contractor or Developer #16	-	-	-
Contractor or Developer #17	-	-	-
Contractor or Developer #18	-	-	-
Contractor or Developer #19	-	-	-
Contractor or Developer #20	-	-	-
Contractor or Developer #21	-	-	-
Contractor or Developer #22	-	-	-
Contractor or Developer #23	-	-	-
Contractor or Developer #24	-	-	-
Contractor or Developer #25	-	-	-
Contractor or Developer #26	-	-	-
Contractor or Developer #27	-	-	-
Contractor or Developer #28	-	-	-
Contractor or Developer #29	-	-	-
Contractor or Developer #30	-	-	-
Total Credits During Year		324,931	0

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SEWER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	-	-	-	-
354	Structures & Improvements	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
380	Treatment & Disposal Equipment	-	-	-	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	-	-	-	-
	Not Applicable				

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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
360	Collection Sewers - Force	-	0.00%	0.00%	-	-	-	-
361	Collection Sewers - Gravity	-	0.00%	0.00%	-	-	-	-
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-
365	Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
370	Receiving Wells	-	0.00%	0.00%	-	-	-	-
371	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
380	Treatment & Disposal Equipment	-	0.00%	0.00%	-	-	-	-
381	Plant Sewers	-	0.00%	0.00%	-	-	-	-
382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
390	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
391	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					0	0	0	0
*State basis used for percentages used in schedule.								
Not Applicable								

Name of Respondent Tennessee-American Water		This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) Date report compiled	Year of Report Fiscal Year End Date 12/31/21
SEWER OPERATION & MAINTENANCE EXPENSE				N/A
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	-		
703	Salaries & Wages - Officers, Directors & Stockholders	-		
704	Employee Pensions & Benefits	-		
710	Purchased Sewage Treatment	-		
711	Sludge Removal Expense	-		
715	Purchased Power	-		
716	Fuel for Power Production	-		
718	Chemicals	Not Applicable		
720	Materials & Supplies	-		
730	Contractual Services	-		
740	Rents	-		
750	Transportation Expense	-		
755	Insurance Expense	-		
765	Regulatory Commission Expense	-		
770	Bad Debt Expense	-		
775	Miscellaneous Expenses	-		
Total Sewer Operation & Maintenance Expense		0		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	-	-	-
Total Customers	0	0	0	0

Name of Respondent Tennessee-American Water	This Report is: (1) <u> X </u> An Original	Date of Report (Mo, Da, Yr)	Year of Report
	(2) <u> </u> A Resubmission	Date report compil	Fiscal Year End Date 12/31/21

1 **PUMPING EQUIPMENT** 1

Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
	Make, Model, or Type of Pump			
Year Installed				
Rated Capacity (GPM)	Not Applicable			
Size (HP)				
Power (Electric/Mechanical)				
Make, Model or Type of Motor				

22 **SERVICE CONNECTIONS** 22

Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
	Size (Inches)			
Type (PVC, VCP, etc)				
Average Length (Feet)				
Connections-Beginning of Year	-	-	-	-
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections	-	-	-	-

41 **COLLECTING MAINS, FORCE MAINS, & MANHOLES** 41

Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
	Size (Inches)		
Type			
Length/Number-Beginning of Year	-	-	-
Length/Number-Added During Year	-	-	-
Length/Number-Retired During Year	-	-	-
Length/Number-End of Year	0	0	0

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

Name of Respondent Tennessee-American Water	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) Date report compil	Year of Report Fiscal Year End Date 12/31/21
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TREATMENT PLANT

Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer				
Type				
Steel or Concrete	Not Applicable			
Total Capacity				
Average Daily Flow				
Effluent Disposal				
Total Gallons of Sewage Treated				

MASTER LIFT STATION PUMPS

Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer				
Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model, or Type of Motor				

OTHER SEWER SYSTEM INFORMATION

Present Number of Equivalent Residential Customer's * being served	
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	
Estimated Annual Increase in Equivalent Residential Customers *	

* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.
 Total Gallons Treated includes both sewage treated and purchased sewage treatment.

State any plans and estimated completion dates for any enlargements of this system:

If the present systems do not meet environmental requirements, please submit the following:

A. An evaluation of the present plant or plants in regard to meeting the requirements. _____

B. Plans for funding and construction of the required upgrading. _____

C. The date construction will begin. _____

What is the percent of the certificated area that have service connections installed?

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

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WATER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	3,433,947	-	6,509	3,427,438
304	Structures & Improvements	45,059,427	3,696,370	14,342	48,741,455
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	1,011,087	9,342	16,520	1,003,909
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	1,386,833	72,085	-	1,458,918
310	Power Generation Equipment	767,741	81,100	-	848,840
311	Pumping Equipment	9,763,802	3,812,981	59,608	13,517,175
320	Water Treatment Equipment	30,034,643	285,065	704,123	29,615,585
330	Distribution Reservoirs & Standpipes	16,473,862	2,087,238	0	18,561,099
331	Transmission & Distribution Mains	160,080,894	12,473,696	(621,491)	173,176,082
333	Services	32,258,460	446,550	(14,603)	32,719,613
334	Meters & Meter Installations	39,225,905	4,514,487	506,172	43,234,220
335	Hydrants	11,313,698	1,331,953	(47,237)	12,692,888
339	Other Plant & Miscellaneous Equipment	659,403	1,144,511	-	1,803,914
340	Office Furniture & Equipment	18,293,244	2,819,886	11,217	21,101,913
341	Transportation Equipment	7,237,514	1,337,682	-	8,575,196
342	Stores Equipment	24,072	-	-	24,072
343	Tools, Shop & Garage Equipment	838,955	122,614	74,621	886,948
344	Laboratory Equipment	162,995	3,705	3,195	163,505
345	Power Operated Equipment	379,488	-	-	379,488
346	Communication Equipment	2,058,117	181,206	-	2,239,324
347	Miscellaneous Equipment	513,424	3,894	-	517,318
348	Other Tangible Plant	20,739	-	-	20,739
	Other Regulatory Asset - AFUDC Debt	46,099	-	-	46,099
	Utility Plant Purchased or Sold	6,147,779	(6,147,779)	-	0
	Total Water Plant	387,192,127	28,276,587	712,976	414,755,738
	* Refer to schedule F-5 for CWIP balance as of 12/31/2021.				

Name of Respondent Tennessee-American Water	This Report is: (1) <u>X</u> An Original	Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmission	Date report compiled	Fiscal Year End Date 12/31/21

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements**	-			8,237,236	617,388	1,686,061	9,305,909
305	Collecting & Impounding Reservoirs	-			-	-	-	-
306	Lake, River & Other Intakes	127	0.04%	0.79%	228,146	15,829	8,348	220,665
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	53	0.00%	1.87%	(311,085)	-	26,832	(284,253)
310	Power Generating Equipment	9	0.59%	11.74%	854,419	-	94,662	949,081
311	Pumping Equipment **	-			3,153,513	231,235	227,783	3,150,061
320	Water Treatment Equipment **	-			5,484,760	2,103,668	1,044,899	4,425,991
330	Distribution Reservoirs & Standpipes**	-			8,474,549	498,219	882,797	8,859,127
331	Transmission & Distribution Mains	93	0.17%	1.08%	33,492,975	(211,739)	2,105,071	35,809,785
333	Services	90	0.00%	1.11%	9,964,100	14,246	360,010	10,309,865
334	Meter & Meter Installations **	-			9,012,283	918,088	1,998,833	10,093,029
335	Hydrants	51	0.33%	1.97%	3,664,139	115,579	268,965	3,817,525
339	Other Plant & Miscellaneous Equipment *	-			287,887	-	72,057	359,943
340	Office Furniture & Equipment **	-			6,592,052	29,134	975,749	7,538,667
341	Transportation Equipment **	-			6,770,134	-	1,083,072	7,853,206
342	Stores Equipment	25	0.00%	4.00%	24,224	-	-	24,224
343	Tools, Shop & Garage Equipment	15	0.00%	6.89%	441,727	75,362	57,417	423,781
344	Laboratory Equipment	99	0.00%	1.01%	123,069	3,216	1,592	121,445
345	Power Operated Equipment	14	0.00%	7.03%	300,333	-	17,160	317,492
346	Communication Equipment **	-			271,393	3,464	87,915	355,844
347	Miscellaneous Equipment	16	0.00%	6.33%	16,770	(15,690)	16,871	49,331
348	Other Tangible Plant	20	0.00%	5.10%	1,843	-	1,058	2,901
Totals					97,084,467	4,398,000	11,017,152	103,703,619
Adj for 10810000 Accum Depreciation - Reg Asset					32,277		1,661	33,938
Adj for 10840000 Accum Amortization - Utility Plant in Service					-			-
Adj to include CIAC amounts included on depreciation expense line							(321,512)	
Totals					97,116,744	4,398,000	10,697,301	103,737,557

*State basis used for percentages used in schedule.

**Details on additional following pages

Name of Respondent Tennessee-American Water	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
	(1) <input checked="" type="checkbox"/> An Original		Fiscal Year End Date
	(2) <input type="checkbox"/> A Resubmission	Date report compil	12/31/21

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)				
304.100	Struct & Imp-Supply	58	0.26%	1.72%				
304.200	Struct & Imp-Pumping	58	0.26%	1.72%				
304.300	Struct & Imp-Treatment	28	0.54%	3.57%				
304.301	Struct & Imp-Treat-Dpr Paint	8	0.00%	12.06%				
304.310	Struct & Imp-Treatment-Handl	28	0.54%	3.57%				
304.400	Struct & Imp-T&D	54	0.28%	1.85%				
304.500	Struct & Imp-General	102	0.15%	0.98%				
304.600	Struct & Imp-Offices	102	0.15%	0.98%				
304.700	Struct & Imp-Store,Shop,Gar	159	0.10%	0.63%				
304.800	Struct & Imp-Misc	233	0.06%	0.43%				
311.200	Pump Eqp Electric	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%				
330.003	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%				
334.130	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%				
340.220	Comp & Periph Personal	46	0.00%	2.19%				
	CONTINUED ON NEXT PAGE							

Name of Respondent Tennessee-American Water	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission Date report compl	Date of Report (Mo, Da, Yr)	Year of Report Fiscal Year End Date 12/31/21
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1 **WATER OPERATION & MAINTENANCE EXPENSE** 1

2	3	4	5	6
Acct No.	Description (a)	Amount (b)		
7 601	Salaries & Wages - Employees	5,697,048		
8 603	Salaries & Wages - Officers, Directors & Stockholders	-		
9 604	Employee Pensions & Benefits	386,934		
10 610	Purchased Water	113,112		
11 615	Purchased Power	2,598,077		
12 616	Fuel for Power Production	1,145		
13 618	Chemicals	1,106,697		
14 620	Materials & Supplies	855,551		
15 630	Contractual Services	10,077,632		
16 640	Rents	58,833		
17 650	Transportation Expense	430,194		
18 655	Insurance Expense	698,130		
19 665	Regulatory Commission Expense	-		
20 670	Bad Debt Expense	586,292		
21 672	Miscellaneous Expenses	2,479,079		
22	Total Water Operation & Maintenance Expense	25,088,724		

27

28 **WATER CUSTOMERS** 28

30	31	32	33	34
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
34 Metered Customers:				
35 5/8 Inch	75,715	610		76,325
36 3/4 Inch	238		7	231
37 1.0 Inch	2,003	145		2,148
38 1.5 Inch	528	47		575
39 2.0 Inch	1,565	145		1,710
40 2.5 Inch	-	-		-
41 3.0 Inch	67	31		98
42 4.0 Inch	86	16		102
43 6.0 Inch	35	2		37
44 8.0 Inch	7		1	6
45 Other (Fire Customers)	1,823	205		2,028
46 Other (Please Specify)	-	-	-	-
47 Other (Please Specify)	-	-	-	-
48 Unmetered Customers	-	-	-	-
49 Total Customers	82,067	1,201	8	83,260

Name of Respondent Tennessee-American Water	This Report is: (1) _X_ An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) Date report compiled	Year of Report Fiscal Year End Date 12/31/21
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WELLS AND WELL PUMPS

Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d) Well # 3 isretired	Well #4 (e) Chattanooga
Year Constructed	1990	1990	N/A	N/A
Type of Well Construction	New	New	N/A	N/A
Type of Well Casing	6 5/8 Galv	6 5/8 Galv	N/A	N/A
Depth of Well (Feet)	285	285	N/A	N/A
Diameter of Well (Feet)	0.5	0.5	N/A	N/A
Pumping Capacity (GPM)	75	81	N/A	N/A
Motor Size (HP)	5	5	N/A	N/A
Yields of Well (GPD)	60000	70000	N/A	N/A
Auxiliary Power	N/A	N/A	N/A	N/A

RESERVOIRS

Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
	Ryall Springs	Lookout Valley	Citico CW #2	Citico CW #3
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Steel
Capacity (Gallons)	750,000	750,000	1,820,000	3,560,000
Ground or Elevated	Elevated	Elevated	Ground	Ground

HIGH SERVICE PUMPING

Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
	HS #11 Motor	HS #21 Motor	HS #16 Motor	HS #20 Motor
Manufacturer	Baldor-Reliance	General Electric	Allis Chalmers	Siemens-Allis
Type	3 Phase Induction	3 Phase Induction	3 Phase Induction	3 Phase Induction
Rated Horsepower	900 HP	700 HP	600 HP	250 HP

Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
	HS #11 Pump	HS #21 Pump	HS #16 Pump	HS #20 Pump
Manufacturer	Worthington	Delaval	Delaval	Delaval
Type	Centrifugal	Centrifugal	Centrifugal	Centrifugal
Capacity in Gallons per Minute	17,361.11 GPM	11,111.1 GPM	11,111.1 GPM	4,166.67 GPM
Average Number of Hours Operated Per Day	24hrs	3.5hrs	1.5hrs	7.5hrs
Auxiliary Power	No	No	No	No

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

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WELLS AND WELL PUMPS

Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet)				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxiliary Power				

RESERVOIRS

Description*** (a)	Reservoir #5 (f) Mission Ridge Res #1	Reservoir #6 (g) Mission Ridge Res #2	Reservoir #7 (f) Mission Ridge Res #3	Reservoir #8 (i) South End
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Steel
Capacity (Gallons)	2,500,000	2,500,000	2,500,000	2,500,000
Ground or Elevated	Ground	Ground	Ground	Ground
Description*** (a)	Reservoir #9 (j) St. Elmo #2	Reservoir #10 (k) White Oak	Reservoir #11 (l) Elder Mtn. Receiving	Reservoir #12 (m) East Ridge Res
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Concrete
Capacity (Gallons)	500,000	750,000	5,000	870,000
Ground or Elevated	Ground	Ground	Ground	Ground
Description*** (a)	Reservoir #13 (n) North End	Reservoir #14 (o) Mission Ridge SP 2	Reservoir #15 (p) Jenkins Rd	Reservoir #16 (q) 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*** (a)	Reservoir #17 (r) South Mission Ridge	Reservoir #18 (s) Lookout Mtn. 2	Reservoir #19 (t) Lookout Mtn. 3	Reservoir #20 (u) 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*** (a)	Reservoir #21 (n) Mountain Creek	Reservoir #22 (b) Red Bank		
Construction (Steel, Concrete, Pneumatic)	Concrete	Steel		
Capacity (Gallons)	1,000,000	420,000		
Ground or Elevated	Ground	Ground		

HIGH SERVICE PUMPING				
Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer	US Motor	US Motor		
Type	Vertical	Vertical		
Rated Horsepower	15	15		
Motor Description*** (a)	Motor #5 (f)	Motor #6 (g)	Motor #7 (h)	
Manufacturer	HS #19 Motor Allis Chalmers	HS #18 Motor Baldor Reliance	HS #17 Motor Baldor Reliance	
Type	3 Phase Induction	3 Phase Induction	3 Phase Induction	
Rated Horsepower	400 HP	400 HP	600 HP	
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (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		
Auxiliary Power				
Pump Description*** (a)	Pump #5 (f)	Pump #6 (g)	Pump #7 (h)	
Manufacturer	HS #19 Pump Delaval	HS #18 Pump Delaval	HS #17 Pump Delaval	
Type	Centrifugal	Centrifugal	Centrifugal	
Capacity in Gallons per Minute	8,333.33 GPM	8,333.33 GPM	11,111.11 GPM	
Average Number of Hours Operated Per Day	7hrs	4.5hrs	2.5hrs	
Auxiliary Power	No	No	No	

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SOURCE OF SUPPLY

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
	TN River	Sequatchie River	Suck Creek	South Pittsburgh
Gallons per day of source	65 Mil	1.2 Mil	0.1 Mil	1.4 MGD
Type of Source	Surface Water	Surface Water	Ground Water	Interconnect

WATER TREATMENT FACILITIES

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
	Citico	Sequatchie River	Suck Creek	Jasper Highlands
Type	Conventional Filters	Gravity Filters	Pressure Filter	Interconnect
Make	Mixed	Wheeler	Tonka	South Pittsburgh
Gallons per day capacity	65 Mil	1.2 MGD	0.1 MGD	1.4 MGD
Method of Measurement	Flow Meters	Meter	Meter	Meter

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility.

Present Equivalent Residential Customer's * now being served	71245
Maximum Equivalent Residential Customer's * that the system can efficiently serve	193428
Estimated annual increase in Equivalent Residential Customers *	1808
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

N/A

List percent of certificated area where service connections are installed

N/A

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 upgrades. We included the Jasper Highlands Acquisition of December 2020 in the information provided.

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with

Grady Stout
1500 Riverside Drive
Chattanooga, TN 37406

Name of Respondent Tennessee-American Water	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) Date report compiled	Year of Report Fiscal Year End Date 12/31/21
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service			398,072,888
Construction Work in Progress			6,845,389
Property Held For Future Use			
Materials & Supplies			998,247
Working Capital Allowance			3,409,884
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
Total Additions to Rate Base			409,326,408
Deductions:			
Accumulated Depreciation			99,322,709
Accumulated Deferred Income Taxes			51,160,555
Pre 1971 Unamortized Investment Tax Credit			0
Customer Deposits			
Contributions in Aid of Construction			18,208,137
Customer Advances for Construction			7,630,855
All Other			1,620,557
Jasper Highlands Reg. Liab.			861,600
Total Deductions to Rate Base			178,804,413
Rate Base			230,521,995
Adjusted Net Operating Income			
Operating Revenues:			
Residential			27,996,490
Commercial			20,427,252
Industrial			5,043,465
Public Authorities			3,969,161
Multiple Family			
Fire Protection			3,389,466
All Other			(2,024,348)
Total Operating Revenues			58,801,487
Operating Expenses:			
Operation			25,088,724
Depreciation			10,697,301
Amortization			50,611
Taxes Other Than Income Taxes			5,421,370
Income Taxes			1,515,802
Total Operating Expense			42,773,807
Net Operating Income			16,027,679
AFUDC-Tax Effected			217,663
Income tax rate (debt assigned to parent)			355,449
Annual Performance Plan			0
Labor - Non-recurring			743,707
Legal - Main Break			41,026
Lobbying Expenses			38,553
Adjusted Net Operating Income			17,424,077
Rate of Return (Line 49 / Line 25)			7.56%

All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.

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

INCOME STATEMENT:	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 20 on F3, Col. "C" agrees w/line 22on W3, Col. "B"	25,088,724	25,088,724	0
2. Line 20 on F3, Col. "D" agrees w/line 23on S3, Col. "B"	-	-	0
3. Line 21 on F3, Col. "F" agrees w/line 39 on F5, col. "F"	10,697,301	10,697,301	0
4. Line 21 on F3, col. "C" agrees w/line 32 on W2, col. "H"	10,697,301	10,697,301	0 *
5. Line 21 on F3, col. "D" agrees w/line 30 on S2, col. "H"	-	-	0
7. Line 25 on F3 col. "F" agrees w/lines 22-28 minus line 7 on F7, col. "E"	5,421,370	5,421,370	0
8. Line 26 on F3, col. "F" agrees w/line 10 on F7, col. "E"	1,486,869	1,486,869	0
9. Line 26 on F3, col. "F" agrees w/line 21 on F7, col. "E"	1,486,869	(352,530)	1,839,399 **

BALANCE SHEET:	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	418,847,257	418,847,257	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	418,847,257	414,755,738	4,091,519 ***
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	103,737,557	103,737,557	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	103,737,557	103,737,557	0 ****
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	13,754,235	13,754,235	0
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	-	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	43,340,467	43,340,467	0
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	-	-	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	4,758,806	4,758,806	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	18,808,619	18,808,619	(0)
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	324,931	324,931	0

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

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

*** Difference due to CWIP balance included with UPIs on Balance Sheet (F-4) but not included in Water Utility Plant account schedule (W-1) - Please refer to schedule F-5 for CWIP balance as of 12/31/21.

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