

March 29, 2018

**RECEIVED**

**MAR 29 2018**

**TN PUBLIC UTILITY COMMISSION  
DOCKET OFFICE**

**VIA ELECTRONIC FILING**

David.Foster@tn.gov

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

**RE: Tennessee-American Water 2017 Annual Report Filing**

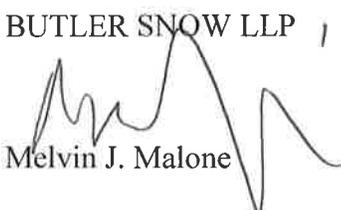
Dear Mr. Foster:

Pursuant to TRA Rule 1220-4-1-.10, attached for filing is the 2017 Annual Report for Tennessee-American Water 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

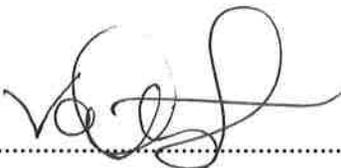
cc: Valoria Armstrong, President, Tennessee-American Water Company

**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.

  
.....  
(Chief Officer)

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

Subscribed and sworn to before me this 26<sup>th</sup>.....  
day of March....., 2018.....

Notary Public, Kathryn Hart..... County, Hamilton  
My commission will expire 9-27-2020.....

(Seal)



Kentucky  
**STATE OF TENNESSEE**

COUNTY OF Fayette

We the undersigned

and

Mary Gina Mowey  
Tennessee American Water

of

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

.....  
(Chief Officer)

M. Gina Mowey  
(Officer in charge of accounts)

Subscribed and sworn to before me this 27<sup>th</sup>  
day of March, 2018

Notary Public, Fayette County, Ky

My commission will expire 7/25/2020

Sharon Miller

(Seal)

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<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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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, 2017  
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 - 131 Woodcrest Road  
Cherry Hill, NJ 08003

Give the Name, Title, and Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report:  
Linda Bridwell - Manager Rates and Regulator Telephone: (859) 268-6373  
2300 Richmond Road Lexington, KY 40502

Date of Stockholders' List Nearest End of Year: 12/31/2017

Number of Stockholders in Total on Above Date:	COMMON	PREFERRED	TOTAL
Number of Stockholders in Tennessee on Above Date:	1	0	1
	0	0	0

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)
Vaiona 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			2
Ronald Kevin Kruchinski	Director/Director of Operations			2
Cristy S. Wheeler	Vice President Legal and Secretary		Resigned 5/31/2017	
David Hinkson	Vice President Legal and Secretary			2
Nicole Boyd	Assistant Secretary			2
Sonal C. Modi	Assistant Secretary			2
Daniel Chila	Assistant Treasurer			0
Eiba Deck	Assistant Comptroller		Resigned 3/31/2017	
Michael McKeever	Assistant Comptroller			0
John Wilde	Assistant Comptroller			0





<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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**NOTES TO INCOME STATEMENT OR BALANCE SHEET**

None

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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)	12/31/2017
<b>INCOME STATEMENT</b>					
	Particulars	Page #	This Year	Last Year	Increase or (Decrease)
	(a)	(b)	(c)	(d)	(e)
<b>UTILITY OPERATING INCOME</b>					
	Operating Revenues (400)	W-7,8,9	53,295,280	54,639,832	-1,344,552
	Operation Expense (401)	W-7	23,136,015	24,948,876	-1,812,861
	Depreciation Expense (403)	W-7	7,862,573	7,682,512	180,061
	Amortization of Utility Plant Acquisition Adjustments (406)	W-7	7,485	7,485	0
	Amortization of Limited-term Utility Plant (407.1)	W-7	48,303	45,166	3,137
	Amortization of Property Losses (407.2)	W-7	0	0	0
	Amortization of Other Utility Plant (407.3)	W-7	0	0	0
	Taxes Other than Income Taxes, Operating Income (408.1)	F-30	5,646,129	4,723,665	922,464
	Income Taxes, Utility Operating Income (409.1)	F-30	26,922	2,053,509	-2,026,587
	Provision for Deferred Inc. Taxes (410.1)	F-30	5,145,026	3,662,747	1,482,279
	Provision for Deferred Inc. Taxes - Credit (411.1)	F-30			0
	Investment Tax Credits, Deferred to Future Periods (412.10)	F-30			0
	Investment Tax Credits, Restored to Operating Income (412.11)	F-30	-76,368	-76,368	0
	<b>Total Operating Expenses</b>		<b>41,796,085</b>	<b>43,047,594</b>	<b>-1,251,507</b>
	<b>Operating Income</b>		<b>11,499,195</b>	<b>11,592,238</b>	<b>-93,045</b>
	Income from Utility Plant Leased to Others (413)	F-34			0
	Gains (losses) from Disposition of Utility Property (414)				0
	<b>Total Operating Income</b>		<b>11,499,195</b>	<b>11,592,238</b>	<b>-93,045</b>
<b>OTHER INCOME AND DEDUCTIONS</b>					
	Revenues from Merchandising, Jobbing & Contract Work (415)	F-34	86,556	54,703	31,853
	Costs & Expenses from Merchandising, Jobbing & Contract Work (416)	F-34	-50,389	-72,452	22,063
	Interest & Dividend Income (419)	F-35	0	0	0
	Allowance for Funds Used During Construction (420)	F-35B	202,859	302,556	-99,697
	Nonutility Income (421)	F-36	0	0	0
	Miscellaneous Nonutility Expenses (426)	F-36	-5,326	58,795	-64,121
	<b>Total Other Income &amp; Deductions</b>		<b>233,700</b>	<b>343,602</b>	<b>-109,902</b>
<b>TAXES APPLICABLE TO OTHER INCOME</b>					
	Taxes Other Than Income (408.2)	F-30	0	0	0
	Income Taxes (409.2)	F-30	1,776	0	1,776
	Provision for Deferred Income Taxes (410.2)	F-30			0
	Provision for Deferred Income Taxes - Credit (411.2)	F-30			0
	Investment Tax Credits - Net (412.2)	F-30			0
	Investment Tax Credits Restored to Operating Income (412.3)	F-30			0
	<b>Total Taxes Applicable to Other Income</b>		<b>1,776</b>	<b>0</b>	<b>1,776</b>
	<b>Net Other Income &amp; Deductions</b>		<b>231,924</b>	<b>343,602</b>	<b>-111,678</b>
<b>INTEREST CHARGES</b>					
	Interest Expense (427)	F-36	3,607,210	3,426,820	180,390
	Amortization of Debt Discount and Expense (428)	F-20	75,651	72,059	3,592
	Amortization of Premium on Debt (429)	F-20			0
	<b>Total Interest Charges</b>		<b>3,682,861</b>	<b>3,498,880</b>	<b>183,982</b>
	<b>Income Before Extraordinary Items</b>		<b>8,048,258</b>	<b>8,436,960</b>	<b>-388,705</b>
<b>EXTRAORDINARY ITEMS</b>					
	Extraordinary Income (433)	F-37			0
	Extraordinary Deductions (434)	F-37			0
	Income Taxes, Extraordinary Items (409.3)	F-30			0
	<b>Total Extraordinary Items</b>		<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET INCOME</b>		<b>8,048,258</b>	<b>8,436,960</b>	<b>-388,705</b>

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)	12/31/2017
<b>TENNESSEE INCOME STATEMENT</b>				
Particulars	Page #	This Year	Last Year	Increase or (Decrease)
(a)	(b)	(c)	(d)	(e)
<b>UTILITY OPERATING INCOME</b>				
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
<b>Total Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Income</b>		<b>0</b>	<b>0</b>	<b>0</b>
Income from Utility Plant Leased to Others (413)	F-34	0	0	0
Gains (losses) from Disposition of Utility Property (414)		0	0	0
<b>Total Operating Income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER INCOME AND DEDUCTIONS</b>				
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
<b>Total Other Income &amp; Deductions</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
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
<b>Total Taxes Applicable to Other Income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income &amp; Deductions</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST CHARGES</b>				
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
<b>Total Interest Charges</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Before Extraordinary Items</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>EXTRAORDINARY ITEMS</b>				
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
<b>Total Extraordinary Items</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>

F-8

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)		12/31/2017	
BALANCE SHEET							
ASSETS AND OTHER DEBITS	Page #	Balance First of Year	Balance End of Year	Variance Beg	Variance End	Increase or (Decrease)	
(a)	(b)	(c)	(d)			(e)	
<b>UTILITY PLANT</b>							
Utility Plant (101-106)	F-11	299,728,521	316,410,043	0.000	0.000	16,681,522	
Less: Accum Prov. for Deprec. and Amort. (108-110)	F-11	83,819,830	85,718,280	0.000	0.000	1,898,450	
<b>Net Utility Plant</b>		<b>215,908,691</b>	<b>230,691,763</b>	<b>0.000</b>	<b>0.000</b>	<b>14,783,072</b>	
Utility Plant Acquisition Adjustments (114-115)	F-11	0	0	0.000	0.000	0	
Other Utility Plant Adjustments (116)	F-11	0	0	0.000	0.000	0	
Gas Stored Underground-Noncurrent (117)	G-13	0	0	0.000	0.000	0	
<b>Total Net Utility Plant</b>		<b>215,908,691</b>	<b>230,691,763</b>	<b>0.000</b>	<b>0.000</b>	<b>14,783,072</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>							
Nonutility Property (121)		0	0	0.000	0.000	0	
Less: Accum. Prov. for Deprec. and Amort. (122)		0	0	0.000	0.000	0	
<b>Net Nonutility Property</b>		<b>0</b>	<b>0</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>	
Investment in Associated Companies (123)	F-16	0	0	0.000	0.000	0	
Utility Investments (124)	F-16	0	0	0.000	0.000	0	
Other Investments (125)	F-16	0	0	0.000	0.000	0	
Special Funds (126-127)		0	0	0.000	0.000	0	
<b>Total Other Property and Investments</b>		<b>0</b>	<b>0</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>	
<b>CURRENT AND ACCRUED ASSETS</b>							
Cash (131)		425,429	311,880	0.000	0.000	-113,549	
Special Deposits (132)		0	0	0.000	0.000	0	
Other Special Deposits (133)		15,000	15,000	0.000	0.000	0	
Working Funds (134)		200	0	0.000	0.000	-200	
Temporary Cash Investments (135)		0	0	0.000	0.000	0	
Customer Accounts Receivable (141)	F-17	3,581,057	4,189,338	0.000	0.000	608,281	
Other Accounts Receivable (142)	F-17	556,945	827,925	0.000	0.000	270,980	
Accum. Prov. for Uncollectible Accounts-Cr. (143)	F-17	-525,524	-545,463	0.000	0.000	-19,939	
Notes Receivable (144)	F-17	0	0	0.000	0.000	0	
Accounts Receivable from Associated Companies (145)	F-18	166,936	-392,843	0.000	0.000	-559,779	
Notes Receivable from Associated Companies (146)	F-18	0	0	0.000	0.000	0	
Materials & Supplies (151-153)	F-18	799,279	914,411	0.000	0.000	115,132	
Stores Expense (161)	F-18	0	0	0.000	0.000	0	
Prepayments (162)	F-19	479,792	432,897	0.000	0.000	-46,895	
Accrued Interest and Dividends Receivable (171)		0	0	0.000	0.000	0	
Rents Receivable (172)		0	0	0.000	0.000	0	
Accrued Utility Revenues (173)		2,520,173	2,356,748	0.000	0.000	-163,425	
Miscellaneous Current and Accrued Assets (174)	F-19	118,150	74,418	0.000	0.000	-43,732	
Other		0	0	0.000	0.000	0	
Other		0	0	0.000	0.000	0	
Other		0	0	0.000	0.000	0	
Other		0	0	0.000	0.000	0	
<b>Total Current and Accrued Assets</b>		<b>6,135,439</b>	<b>7,984,311</b>	<b>0.000</b>	<b>0.000</b>	<b>-1,848,872</b>	
<b>DEFERRED DEBITS</b>							
Unamortized Debt Discount and Expense (181)	F-20	1,194,666	1,119,015	0.110	0.000	-75,651	
Extraordinary Property Losses (182)	F-21	0	0	0.000	0.000	0	
Preliminary Survey and Investigation Charges (183)	F-22	0	0	0.000	0.000	0	
Clearing Accounts (184)	F-21	0	0	0.000	0.000	0	
Temporary Facilities (185)		0	0	0.000	0.000	0	
Miscellaneous Deferred Debits (186)	F-23	2,914,204	927,533	0.000	0.000	-1,986,671	
Research & Development Expenditures (187)	F-23	0	0	0.000	0.000	0	
Accumulated Deferred Income Taxes (190)		0	0	0.000	0.000	0	
Other		5,080,395	5,046,716	0.000	0.000	-33,679	
<b>Total Deferred Debits</b>		<b>9,189,266</b>	<b>7,093,264</b>	<b>0.110</b>	<b>0.000</b>	<b>-2,096,002</b>	
<b>TOTAL ASSETS &amp; OTHER DEBITS</b>		<b>233,233,395</b>	<b>245,769,338</b>	<b>0.400</b>	<b>0.000</b>	<b>12,535,944</b>	

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)		12/31/2017		
BALANCE SHEET								
	Page #	Balance First of Year	Balance End of Year	Balance First of Year	Balance End of Year	Variance Beg	Variance End	Increase or (Decrease)
	(b)	(c)	(d)	(c)	(d)			(e)
<b>LIABILITIES &amp; OTHER CREDITS</b>								
<b>PROPRIETARY CAPITAL</b>								
Common Stock Issued (201)	F-25	13,754,235	13,754,235	13,754,235	13,754,235	0.000	0.000	0
Preferred Stock Issued (204)	F-25	0	0	0	0	0.000	0.000	0
Capital Stock Subscribed (202, 205)	F-25	0	0	0	0	0.000	0.000	0
Stock Liability for Conversion (203, 204)	F-25	0	0	0	0	0.000	0.000	0
Premium on Capital Stock (207)	F-27	0	0	0	0	0.000	0.000	0
Other Paid-in Capital (209-211)	F-27	34,445,812	38,500,589	34,445,812	38,500,589	0.000	0.000	4,054,777
Discount on Capital Stock (212)	F-25	0	0	0	0	0.000	0.000	0
Capital Stock Expense (213)	F-25	0	0	0	0	0.000	0.000	0
Retained Earnings (214-215)	F-27	30,735,027	33,297,001	30,735,027	33,297,003	0.000	-2.000	2,561,976
Reacquired Capital Stock (216)	F-25	0	0	0	0	0.000	0.000	0
Proprietary Capital (218)		0	0	0	0	0.000	0.000	0
<b>Total Proprietary Capital</b>		<b>78,935,074</b>	<b>85,551,825</b>	<b>78,935,074</b>	<b>85,551,827</b>	<b>0.000</b>	<b>-2.000</b>	<b>6,616,753</b>
<b>LONG-TERM DEBT</b>								
Bonds (221-222)	F-26	72,384,770	72,399,093	72,384,770	72,399,093	0.000	0.000	14,323
Advances from Associated Companies (223)	F-26	0	0	0	0	0.000	0.000	0
Other Long-term Debt (224)	F-26	0	0	0	-	0.000	0.000	0
<b>Total Long-Term Debt</b>		<b>72,384,770</b>	<b>72,399,093</b>	<b>72,384,770</b>	<b>72,399,093</b>	<b>0.000</b>	<b>0.000</b>	<b>14,323</b>
<b>CURRENT &amp; ACCRUED LIABILITIES</b>								
Accounts Payable (231)		2,396,964	4,108,744	2,396,964	4,108,744	0.000	0.000	1,711,780
Notes Payable (232)	F-27	0	0	0	0	0.000	0.000	0
Accounts Payable to Associated Companies (233)	F-28	207,624	1,204,582	207,624	1,204,582	0.000	0.000	996,958
Notes Payable to Associated Companies (234)	F-28	4,287,859	3,903,309	4,287,859	3,903,309	0.000	0.000	-384,550
Customer Deposits (235)		0	0	0	0	0.000	0.000	0
Taxes Accrued (236)	F-31	5,808,275	2,217,730	5,808,275	2,217,730	0.000	0.000	-3,590,545
Interest Accrued (237)	F-28	868,870	856,425	868,870	856,425	0.000	0.000	-12,444
Dividends Accrued (238)		0	0	0	0	0.000	0.000	0
Matured Long-Term Debt (239)		0	0	0	0	0.000	0.000	0
Matured Interest (240)		0	0	0	0	0.000	0.000	0
Miscellaneous Current & Accrued Liabilities (241)	F-28	1,883,397	2,039,087	1,883,397	2,039,087	0.000	0.000	155,691
Other (Please Specify):		0	0	0	0	0.000	0.000	0
<b>Total Current &amp; Accrued Liabilities</b>		<b>15,452,988</b>	<b>14,329,876</b>	<b>15,452,988</b>	<b>14,329,876</b>	<b>0.000</b>	<b>0.000</b>	<b>-1,123,112</b>
<b>DEFERRED CREDITS</b>								
Unamortized Premium on Debt (251)	F-20	0	0	0	0	0.000	0.000	0
Customer Advances for Construction (252)		4,057,559	3,520,859	4,057,559	3,520,859	0.000	0.000	-536,700
Other Deferred Credits (253)	F-32	767,537	24,921,174	767,537	24,921,174	0.000	0.000	24,153,636
Accumulated Deferred Investment Tax Credits (255)	F-32	679,972	558,963	679,971	558,963	1.000	0.000	-121,008
Accumulated Deferred Income Taxes (281-283)	F-33	45,757,762	27,245,196	45,757,762	27,245,196	0.000	0.000	-18,512,566
<b>Total Deferred Credits</b>		<b>51,262,830</b>	<b>56,246,191</b>	<b>51,262,829</b>	<b>56,246,191</b>	<b>1.000</b>	<b>0.000</b>	<b>4,983,362</b>
<b>OPERATING RESERVES</b>								
Property Insurance Reserve (261)	F-32	0	0	0	0	0.000	0.000	0
Injuries & Damages Reserve (262)	F-32	0	0	0	0	0.000	0.000	0
Pensions & Benefits Reserve (263)	F-33	0	0	0	0	0.000	0.000	0
Miscellaneous Operating Reserves (265)	F-33	186,041	123,192	186,041	123,192	0.000	0.000	-62,849
<b>Total Operating Reserves</b>		<b>186,041</b>	<b>123,192</b>	<b>186,041</b>	<b>123,192</b>	<b>0.000</b>	<b>0.000</b>	<b>-62,849</b>
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>								
Contributions In Aid of Construction (271)	F-33	20,074,532	22,464,389	20,074,532	22,464,389	0.000	0.000	2,389,857
Accumulated Amortization of Contributions in Aid of Construction (272)	F-33	5,062,836	5,345,230	5,062,836	5,345,230	0.000	0.000	282,391
<b>Total Net Contributions in Aid of Construction</b>		<b>15,011,694</b>	<b>17,119,159</b>	<b>15,011,694</b>	<b>17,119,159</b>	<b>0.000</b>	<b>0.000</b>	<b>2,107,465</b>
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>233,233,396</b>	<b>245,769,338</b>	<b>233,233,395</b>	<b>245,769,338</b>	<b>1.000</b>	<b>-2.000</b>	<b>12,535,942</b>

<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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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.

<b>RESOURCES PROVIDED</b>		<b>AMOUNT</b>
<b>Resources from Operations:</b>		
Net Income		8,048,258
<b>Principal Non-cash Charges (Credits) to Income:</b>		
Depreciation & Depletion		7,918,361
<b>Amortization of:</b>		
Investment Tax Credit Adjustments		-76,368
Other (Explain): Amortization of Deferred Debt Expense and Debt Discount		89,973
Other (Explain): Provision for Deferred Income Taxes		5,145,026
Other (Explain): amortization of long term assets		-44,829
<b>Total Resources from Operations</b>		<b>21,080,421</b>
<b>Resources from Outside Sources:</b>		
Long-term Debt		0
Common Stock		0
Preferred Stock		0
Net Change in Short-term Debt (b)		
Other - Customer Advances & Contributions		1,853,157
Other (Explain): Equity Infusion		4,000,000
<b>Total Resources from Outside Sources</b>		<b>5,853,157</b>
<b>Resources from Other Activities:</b>		
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
<b>Total Resources from Other Activities</b>		<b>0</b>
<b>Total Resources Provided</b>		<b>26,933,578</b>

<b>RESOURCES APPLIED</b>		<b>AMOUNT</b>
<b>Resources Applied to Construction and Plant Expenditures (Incl. Land):</b>		
Gross Additions to Utility Plant and CWIP		22,928,036
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		-202,859
Other: Business Services Projects Expense		0
<b>Total Resources Applied to Construction &amp; Plant Expenditures (Incl. Land)</b>		<b>22,725,177</b>
Dividends on Common Stock		5,501,694
Dividends on Preferred Stock		0
<b>Resources Applied to Retirement of Securities &amp; Debt:</b>		
Long-term Debt		0
Redemption of Capital Stock		0
Preferred Stock		0
Net Decrease in Short-term Debt (b)		384,550
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		-2,265,275
Other (Explain) (a): Miscellaneous		0
Other (Explain) (a):		0
<b>Total Resources Applied</b>		<b>26,346,146</b>

<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original  (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)  12/31/2017	<b>Year of Report</b>  12/31/2017
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**UTILITY PLANT AND ACCUMULATED DEPRECIATION AT END OF YEAR**

Report plant in service and depreciation after allocation of common plant and reserves to utility departments.

Plant accounts (a)	Total (b)	Electric (c)	Gas (d)	Water (e)	Tennessee (f)	Other (g)
Utility Plant in Service (101)	312,344,667			312,344,667	310,228,676	2,115,991
Utility Plant Leased to Others (102)						
Property Held for Future Use (103)						
Utility Plant Purchased or Sold (104)						
Construction Work in Progress (105)	4,065,376			4,065,376	4,065,376	
Completed Construction not Classified (106)						
<b>Total Utility Plant</b>	<b>316,410,043</b>	<b>0</b>	<b>0</b>	<b>316,410,043</b>	<b>314,294,052</b>	<b>2,115,991</b>
Accumulated Depreciation of Utility Plant in Service (108.1)	85,688,768			85,688,768	85,473,832	214,936
Accumulated Depreciation of Utility Plant Leased to Others (108.2)						
Accumulated Depreciation of Property Held for Future Use (108.3)*****	29,513			29,513	29,513	
<b>Total Accumulated Depreciation</b>	<b>85,718,280</b>	<b>0</b>	<b>0</b>	<b>85,718,280</b>	<b>85,503,344</b>	<b>214,936</b>
Accumulated Amortization of Utility Plant in Service (110.1)	0			0	0	
Accumulated Amortization of Utility Plant Leased to Others (110.2)	0			0	0	
<b>Total Accumulated Amortization</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Accumulated Depreciation &amp; Amortization</b>	<b>85,718,280</b>	<b>0</b>	<b>0</b>	<b>85,718,280</b>	<b>85,503,344</b>	<b>214,936</b>
***\$29,513 Represents Acc. Amort. Of Regulatory Asset AFUDC						
<b>Net Utility Plant</b>	<b>230,691,762</b>	<b>0</b>	<b>0</b>	<b>230,691,762</b>	<b>228,790,708</b>	<b>1,901,055</b>
<b>Adjustments to Utility Plant:</b>						
Utility Plant Acquisition Adjustments (114):						
Adjustment #1						
Adjustment #2						
Adjustment #3						
Adjustment #4						
<b>Total Acquisition Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accumulated Amortization of Utility Plant Acquisition Adjustments (115):						
Adjustment #1						
Adjustment #2						
Adjustment #3						
Adjustment #4						
<b>Total Amortization of Acquisition Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Acquisition Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Utility Plant Adjustments (116)						
<b>Total Adjustments to Utility Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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**ACCOUNTS RECEIVABLE (Accts. 141-142)**

Particulars (a)	Amt. End of Year (b)
Customer Accounts Receivable (141):	
Utility Service	4,189,338
Merchandising, Jobbing and Contract Work	0
Other:	0
Other:	0
<b>Total (Acct. 141)</b>	<b>4,189,338</b>
Other Accounts Receivable (142):	
Officers and Employees	0
Subscriptions to Capital Stock	0
Other: Misc A/R including Advances to Employees	627,925
Other: Sewer Collections	0
Other: Garbage Collections	0
<b>Total (Acct. 142)</b>	<b>627,925</b>

**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	525,524	604,373	732,393	46,551	-101,408	545,463
Merchandise, Jobbing and Contract Work						0
Officers and Employees						0
Other:	0	0	0	0	0	0
Other:						0
Other:						0
Other:						0
<b>Total</b>	<b>525,524</b>	<b>604,373</b>	<b>732,393</b>	<b>46,551</b>	<b>-101,408</b>	<b>545,463</b>
Loss on Tennessee Utility Accounts:						
Accounts Written Off						
Collection of Such Accounts Previously Written Off						
<b>Net Loss</b>						<b>0</b>

**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				
<b>Total</b>				<b>0</b>



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<b>PREPAYMENTS (Accts. 162)</b>			
	<b>Class of Prepayments</b>		<b>Balance</b>
	<b>(a)</b>		<b>End of Year (b)</b>
8	Prepaid Insurance		3,187
9	Prepaid Rents		0
10	Prepaid Interest		0
11	Prepaid Taxes		263,583
12	Other : Prepaid Expenses minor items		166,126
13	Other (Please Specify):		0
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33	<b>Total Prepayments</b>		<b>432,897</b>

<b>MISCELLANEOUS CURRENT AND ACCRUED ASSETS (Acct. 174)</b>			
Minor items may be grouped by classes, showing number of such items.			
	<b>Description of Assets</b>		<b>Balance</b>
	<b>(a)</b>		<b>End of Year (b)</b>
43	Current State Deferred Tax Asset		0
44	Current Federal Deferred Tax Asset		0
45	Current Deferred Vacation Pay		74,418
46			
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62	<b>Total</b>		<b>74,418</b>

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)	12/31/2017	
<b>UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND UNAMORTIZED PREMIUM ON DEBT (Accts. 181, 251)</b>						
<p>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.</p> <p>Explain any charges or credits in columns (e) and (f) other than amortization to Acct. 428 or 429.</p>						
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	21,867		2,267	19,699
Notes payable to affiliate						
5.62% Series	19,000,000	62,030	11,616	0	5,178	6,438
4.00% Series	8,000,000	84,056	83,716	0	2,806	80,910
6.00% Series			341,094	0	11,795	329,299
5.90% Series	2,500,000	93,395	62,494	0	3,014	59,480
4.30% Series	2,000,000	17,772	17,648	0	683	16,965
3.85% Series	11,000,000	86,928	60,053	0	8,397	51,656
4.30% Series	10,500,000	110,625	101,344	0	3,921	97,424
4.30% Series	14,000,000	146,848	140,069	0	4,900	135,169
6.00% Series			292,639	0	11,293	281,347
Revolving credit line to affiliate		111,026	62,108	0	21,399	40,709
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
<b>Total</b>	<b>72,700,000</b>	<b>768,659</b>	<b>1,194,666</b>	<b>0</b>	<b>75,651</b>	<b>1,119,015</b>



<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 12/31/2017	<b>Year of Report</b> 12/31/2017
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**PRELIMINARY SURVEY AND INVESTIGATION CHARGES (Acct. 183)**

Items of less than \$5,000 for Class B utilities and \$10,000 for Class A utilities may be grouped by classes.

	Description and Purpose of Project (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year		Balance End of Year (f)
				Account Number Charged (d)	Amount (e)	
10	None	0	0	0	0	0
11		0	0	0	0	0
12						0
13						0
14						0
15						0
16						0
17						0
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62	<b>Total</b>	0	0	0	0	0





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**CAPITAL STOCK ACCOUNTS AT END OF YEAR**

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Class and Series  (a)	Shares Authorized by Charter  (b)	Par Value per Share  (c)	Call Price End of Year  (d)	Accts. 201 and 204 per Balance Sheet		Acct. 216 Reacquired Stock		Acct. 213 Cap. Stock Expense  (i)
				Shares  (e)	Amount  (f)	Shares  (g)	Amount  (h)	
Common Stock	20,000,000	1	N/A	13,754,235	13,754,235			
Preferred Stock								
None								
<b>Total</b>	<b>20,000,000</b>			<b>13,754,235</b>	<b>13,754,235</b>	<b>0</b>	<b>0</b>	<b>0</b>





<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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**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.

Name of Company (a)	Amounts at End of Year	
	Accounts Payable (b)	Notes Payable (c)
American Water Works Service Company	261,420	0
American Water Enterprises	0	0
A/P Affiliated Misc.	943,162	0
American Water Capital Corporation		3,903,309
American Water	0	
<b>Total</b>	<b>1,204,582</b>	<b>3,903,309</b>

**INTEREST ACCRUED (Acct. 237)**

Class of Debt (a)	Balance End of Year (b)
<b>General mortgage bonds</b>	
7.84% Series	147,719
<b>Notes payable to affiliate</b>	
5.90% Series	30,729
5.62% Series	269,916
4.30% Series	6,928
4.30% Series	36,371
3.85% Series	139,990
4.30% Series	198,994
4.00% Series	25,778
<b>Total</b>	<b>856,425</b>

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Acct. 241)**  
 Minor items may be grouped by classes.

Description (a)	Balance End of Year (b)
Accrued Water Purchases, Legal Fees, Waste Disposal, Medical Reimbursement	70,276
Accrued Power	210,876
Accrued Wages & Vacation Pay	347,818
Accrued DCP Contribution	10,448
Accrued Bank Obligations and Fees	9,443
Accrued and Withheld payroll expense	3,370
Accrued Employer 401K match	7,203
Accrued Health Savings Account	500
Accrued Severance	8,586
Other Current Liabilities - Non-Tax Sensitive	334,218
Unclaimed Credits & Unclaimed Ext. Deposit Refunds	3,597
Accrued Unbilled Stock and Other Items	223,956
Collections Payable - Management Contracts - water Protection program	2,090
Tax Collections Payable - Sales Tax	274,373
Accrued Incentive Plan	362,508
Accrued Insurance Liability	169,826
<b>Total</b>	<b>2,039,087</b>

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)	12/31/17
<b>RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR INCOME TAXES</b>			
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			
3 Report names of companies in consolidated group and basis of allocation of tax liability among members of the group			
Particulars		Amount	
(a)		(b)	
Net income for the year		8,048,258	
Federal Income Tax Accrual		4,334,471	
State & Local Income Tax Accrual		762,885	
	Pre-Tax Book Income	13,145,614	
Permanent Differences:			
Meal & Entertainment, lobbying		22,933	
Nondeductible Penalties, Dues			
Lobby Expense		94,328	
Domestic Production Deduction		(77,278)	
Preferred Stock Redemptions		(65,229)	
	Total Permanent Differences	(25,246)	
Financial Taxable Income		13,120,368	
Temporary Differences:			
Bad Debt		26,477	
Vacation Pay		10,309	
Depreciation		(2,839,286)	
Amortization		7,485	
Gains and Losses			
Abandonment Losses		(202,618)	
Repairs		(4,485,972)	
Cost of Removal		(3,217,112)	
AFUDC		(151,844)	
CIAC		(118,552)	
Pavement Repairs		(1,555)	
Miscellaneous Deferred Credits		319,310	
Litigation Reserve		(10,000)	
Captive Insurance		187,644	
Management Study		0	
Sec 481(a) Adjustment		0	
Depreciation Study		0	
Cost of Service Study		0	
Deferred Revenue		0	
Rate Case Expense		0	
Amortization of Debt Discount		0	
Deferred Maintenance		0	
Deferred Customer Service Center Costs		0	
Deferred Financial Services Costs		0	
ALL FAS 123 (r) Stock Options		(36,338)	
ALL FAS 123 (r) Restricted Stock Units		42,803	
FAS 123 (r) ESPP		(59)	
Incentive		34,067	
Pension		13,012	
OPEB		(2)	
Taxable Advances (CAC)		(42,652)	
	Total Temporary Differences	(10,464,883)	
Taxable Income Before SIT		2,655,485	
Loss Benefit to Deferred			
State Only Temp Adjustments			
State Taxable Income Before NOL & DRD		2,655,485	
	State Income Tax Expense	419,498	
Federal Taxable Income Before NOL & DRD		2,235,987	
NOL Usage		(761,099)	
Federal Taxable Income		1,474,888	
Tax Rate		35.00%	
	Federal Income Tax Expense	516,211	



<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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1 **TAXES ACCRUED (Acct. 236)** 1

2 1. The balance of accruals for income taxes should be classified by the years to which the tax is applicable. 2

3 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 3

4 appropriately designated reserve account. 4

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)	3,249,027	3,524,303	3,230,808	0	3,542,522
Payroll Taxes (408.12)	47,277	367,459	366,171		48,564
Other Taxes & Licenses (408.13)	847,000			-283,000	564,000
Other Taxes-Other Income & Deductions (408.20)	0				0
Federal Income Taxes (409.10)	2,247,507	-187,894	1,544,399	-2,523,468	-2,008,254
State Income Taxes (409.11)	-582,535	1,179,770	810,000	283,663	70,898
Local Income Taxes (409.12)	0				0
Income Taxes, Other Income & Deductions (409.20)	0	1,776		-1,776	0
Income Taxes, Extraordinary Items (409.30)	0				0
Deferred Federal Income Taxes (410.10)	0	4,597,391		-4,597,391	0
Deferred State Income Taxes (410.11)	0	547,635		-547,635	0
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	0
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
<b>Total</b>	<b>5,808,276</b>	<b>9,954,072</b>	<b>5,951,378</b>	<b>-7,593,240</b>	<b>2,217,730</b>

36 In the space below please describe any extraordinary or unusual tax accruals during the year. 36

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<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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1 **OTHER DEFERRED CREDITS (Acct. 253)** 1

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3 Show period of amortization for any item amortized. Minor items may be grouped by classes, showing number of such items. 3

4 Exclude items credited to and cleared from the account during the year. 4

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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)	-244,224	23,654,953			23,410,729
Deferred Customer Refunds	0	142,110			142,110
Deferred Pension	-1,505,859	628,665		421,264	-1,298,458
Deferred OPEB	783,470	294,206		242,844	834,832
Deferred FAS112	24,894			24,894	0
Deferred Pension Tracker	1,505,860	0		192,485	1,313,375
Deferred "PCOP"	194,047	310,725			504,771
Deferred Gain and Other	9,351	4,464			13,816
<b>Total</b>	<b>767,538</b>	<b>25,035,123</b>	<b>0</b>	<b>881,487</b>	<b>24,921,174</b>

22 **ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Acct. 255)** 22

23 23

24 The information reported below, where appropriate, should be segregated between utility and nonutility operations 24

25 25

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	679,971	121,008	0	558,963
Other	0			0
Other	0			0
<b>Subtotal</b>	<b>679,971</b>	<b>121,008</b>	<b>0</b>	<b>558,963</b>
Nonutility	0			0
Other	0			0
<b>Total</b>	<b>679,971</b>	<b>121,008</b>	<b>0</b>	<b>558,963</b>

40 **PROPERTY INSURANCE AND INJURIES & DAMAGES RESERVES** 40

41 (Accts. 261-262) 41

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)		
<b>Total Additions</b>	<b>0</b>	<b>0</b>
Deductions During Year (Specify):		
(Specify utility and account charged)		
(Specify utility and account charged)		
(Specify utility and account charged)		
<b>Total Deductions</b>	<b>0</b>	<b>0</b>
<b>Net Increase or (Decrease) During Year</b>	<b>0</b>	<b>0</b>
<b>Balance End of Year</b>	<b>0</b>	<b>0</b>

59 Explain nature of risks for which above reserves have been established and give actual or estimated liability for claims at end of year. 59

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<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 12/31/17	<b>Year of Report</b> 12/31/17
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**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)
<b>Rentals Received (Specify from whom received and property leased):</b>			
Item #1			
Item #2			
Item #3			
Item #4			
Item #5			
Item #6			
<b>Total Rentals</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses:</b>			
Operation Expense			
Maintenance Expense			
Depreciation Expense			
Amortization Expense			
Other			
Other			
Other			
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income from Utility Plant Leased to Others, Before Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INCOME FROM MERCHANDISING, JOBBING AND CONTRACT WORK  
(Accts. 415-416)**

Particulars (a)	Electric (b)	Gas (c)	Water (d)	Total (e)
<b>Sales:</b>				
<b>Gross Sales</b>	<b>0</b>	<b>0</b>	<b>86,556</b>	<b>86,556</b>
<b>Deductions:</b>				
Discounts and Allowances				0
Merchandise Returns				0
<b>Total Deductions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Sales</b>	<b>0</b>	<b>0</b>	<b>86,556</b>	<b>86,556</b>
<b>Cost of Sales</b>			<b>50,389</b>	<b>50,389</b>
<b>Gross Profit from Sales</b>	<b>0</b>	<b>0</b>	<b>36,167</b>	<b>36,167</b>
<b>Expenses (List hereunder expenses by major class including the following):</b>				
Depreciation Expense				0
Customer Accounts Expense				0
Employee Pensions and Benefits				0
Administrative and General Expenses				0
Other (Explain):				
<b>Total Expenses</b>				<b>0</b>
<b>Income from Merchandising, Jobbing and Contract Work, Before Taxes</b>				<b>36,167</b>



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1 **Allowance For Funds Used During Construction (Acct 420)** 1

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

4 <b>Description</b>	4 <b>Amount</b>
5 (a)	5 (b)
8 AFUDC - EQUITY	8 119,938
9 AFUDC - DEBT	9 82,921
10 Total AFUDC direct charges	10 202,859
11	11
12 AFUDC - gross up	12 -44,829
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62 <b>Total</b>	62 <b>158,030</b>

<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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1 **OTHER INCOME AND DEDUCTIONS (Accts. 421 and 426)** 1

2  
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)
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10	Misc Nonutility Reveue	421	0
11	Donations	426	0
12	Other Income Deductions - Lobbying	426	5,773
13	Other Income Deductions - Service Dues	426	0
14	Other Income Deductions - Political	426	0
15	Gains/Losses Utility Property Sales	426	-448
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40	<b>Total</b>		<b>5,326</b>

<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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1 **EXTRAORDINARY ITEMS (Accts. 433 and 434)** 1

2 Report details of items included in accts. 433 and 434 showing the data for each account separately. 2

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16 **IMPORTANT CHANGES DURING THE YEAR** 16

17 Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each 17

18 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 18

19 which answers any inquiry, reference to such other schedule will be sufficient. 19

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- 21 1. Acquisition of other companies, reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the 21
- 22 transactions, and reference to Commission authorization. None. 22
- 23 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 23
- 24 authorization. None. 24
- 25 3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, 25
- 26 and other conditions. None. 26
- 27 4. Important extensions of system, giving location, new territory covered by distribution system, and dates of beginning operations. 27
- 28 5. Estimated increase or decrease in annual revenues due to important rate changes, giving basis of estimates. 28
- 29 6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper 29
- 30 maturing on demand or not later than one year after date of issue, and giving Commission authorization, if any. None. 30
- 31 7. Changes in articles of incorporation or amendments to charter. None. 31
- 32 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 32
- 33 Docket No. 16-00126 was filed on November 4, 2016, a Petition seeking the Authority's approval of an adjustment to the Qualified Infrastructure 33
- 34 Investment Program Rider ("QIP"), an Economic Development Investment Rider ("EDI"), a Safety and Environmental Compliance Rider ("SEC") that 34
- 35 were approved in Docket No. 13-00130. This Docket was completed March 13, 2017. Also filed Docket No. 16-00148 on December 31, 2016, a 35
- 36 Petition seeking approval of adjustments to the PCOP approved in Docket No. 13-00130, an alternative rate mechanism adjusting production costs 36
- 37 per volume of water produced. This Docket was completed July 10, 2017. Also filed Docket No. 17-00020 on March 1, 2017, a Petition seeking 37
- 38 approval of adjustment to QIP, EDI, and SEC for reconciliation of 2015 capital expenditures. This Docket was completed on August 15, 2017. 38
- 39 TAW filed Docket No. 17-00120 on November 7, 2017, a petition seeking the Authority's approval of an adjustment to QIP, EDI, and SEC for 2018 39
- 40 expenditures. 40
- 41 9. Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report. 41

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<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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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			
<b>Total Electric</b>	0	0	0
Gas - Operation			
Maintenance			
<b>Total Gas</b>	0	0	0
Water - Operation	4,451,734		4,451,734
Maintenance	515,722		515,722
Utility Plant Construction	1,343,855	826,490	2,170,345
Utility Plant Retirements	163,740		163,740
Merchandise and Jobbing	10,148		10,148
<b>Total Water</b>	<b>6,485,199</b>	<b>826,490</b>	<b>7,311,689</b>
Other Utility - Operation	-		
Maintenance	-		
<b>Total Other Utility</b>	-	-	-
<b>Total of All Utility Departments - Operations and Maintenance</b>	<b>4,967,456</b>		<b>4,967,456</b>
<b>Total Merchandise and Jobbing</b>	<b>10,148</b>		<b>10,148</b>
<b>Total Utility Plant Construction</b>	<b>1,343,855</b>		<b>2,170,345</b>
<b>Total Utility Plant Retirements</b>	<b>163,740</b>		<b>163,740</b>
<b>Total All Other Accounts</b>			
<b>Clearing Accounts</b>	<b>826,490</b>		
<b>Other</b>			
<b>Other</b>			
<b>Other</b>			
<b>Total Salaries and Wages</b>	<b>7,311,689</b>	<b>826,490</b>	<b>7,311,689</b>

**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	*
Brian Werner	Finance Director / Director	*
Cristy Wheeler	Vice President - Legal and Secretary	*
Brent O'Neill	Engineering Director / Director	*
Julie Polzin	Assistant Secretary	*
Mary Gina Money	Director	*
Elba Deck	Assistant Comptroller	*
Michael McKeever	Assistant Comptroller	*
Carl Meyers	Assistant Comptroller	*
Susan Lee	Assistant Treasurer	*
Ronald Kevin Kruchinski	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.

<b>Total</b>		<b>0</b>
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<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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1 **EXECUTIVE SALARIES (Continued)** 1

2 Report compensation, including bonuses or other allowances, paid to each officer. Report also amounts paid to each other employee recei 2

3 an annual compensation of \$75,000 or more. Furnish particulars of any bonuses or allowances. 3

Name (a)	Official Title (b)		Total Compensation (c)
9 ARMSTRONG, VALORIA	President (Medium States)		
10 KRUCHINSKI, RONALD	Dir Operations State		
11 STAFFORD, KURT	Engineering Manager		
12 ALLEN, CASEY	Supt Opns I		
13 KIRKSEY, DAPHNE	External Affairs Manager		
14 MORRISON, LEAH	Supvr Field Operations		
15 BRATCHER, NEIL	Supvr Production		
16 VAUGHN, KATHLEEN	Supvr Production		
17 DERRYBERRY, JACK	Heavy Equipment Operator		
18 MCCLURE, THERESA	Mgr Govt & Regulatory Affairs		
19 GRIFFITH, MICHAEL	Supvr Field Operations		
20 LAYNE, CHASE	Supvr Field Operations		
21 HAYS, CHRIS	Field Service Person U121		
22 CHRNALOGAR, ADAM	Supvr Field Operations		
23 STOUT, GRADY	Project Mgr Engr		
24 SHACKLEFORD, SHANNON	Supvr Field Operations		
25 MCBAY, DAVID	Specialist Maint Service (N)		
26 BEETS, JAMES	Process Technician U121		
27 BOYER, JOHN	Field Service Rep U121		
28 MCCRARY, MATTHEW	Process Technician U121		
29 RAGLAND, MAURICE	Field Service Rep U121		
30 SOWELL, ERIC	Process Technician U121		
31 BEDNARSKI, RICHARD	Heavy Equipment Operator		
32 CATALINA, MEGAN	Supvr GIS		
33 HA, JASON	Master M Mechanic U121		
34 COFER, CHARLES	Field Service Rep U121		
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<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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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



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)	12/31/2017
<b>WATER UTILITY PLANT IN SERVICE - TENNESSEE</b>					
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)	
<b>INTANGIBLE PLANT</b>					
Organization (301)	0	0	0		
Franchises and Consents (302)	0	0	0	0	
Other Plant & Miscellaneous Equipment (339)	0	0	0	0	
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY &amp; PUMPING PLANT</b>					
Land and Land Rights (303)	108,582	0	0	0	
Structures and Improvements (304)	7,303,190	937,524	10,202	0	
Collecting & Impounding Reservoirs (305)	0	0	0	0	
Lake, River & Other Intakes (306)	498,382	0	0	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)	709,739	14,457	0	0	
Pumping Equipment (311)	6,804,978	903,655	83,454	0	
Other Plant & Miscellaneous Equipment (339)	223,453	0	0	0	
<b>Total Source of Supply &amp; Pumping Plant</b>	<b>16,768,196</b>	<b>1,856,637</b>	<b>93,656</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>					
Land and Land Rights (303)	18,009	0	0	0	
Structures and Improvements (304)	14,390,981	3,816,636	10,418	0	
Water Treatment Equipment (320)	21,320,595	5,424,435	200,128	0	
Other Plant & Miscellaneous Equipment (339)	0	0	0	0	
<b>Total Water Treatment Plant</b>	<b>36,729,585</b>	<b>9,241,071</b>	<b>210,546</b>	<b>0</b>	
<b>TRANSMISSION &amp; DISTRIBUTION PLANT</b>					
Land and Land Rights (303)	645,474	0	0	0	
Structures and Improvements (304)	1,587,066	5,296	0	0	
Distribution Reservoirs & Standpipes (330)	12,959,461	1,065,463	0	0	
Transmission & Distribution Mains (331)	133,308,922	7,223,125	520,920	0	
Services (333)	28,600,548	1,614,563	46,108	0	
Meters & Meter Installations (334)	25,251,354	2,566,100	1,730,869	0	
Hydrants (335)	9,564,658	399,626	17,861	0	
Other Plant & Miscellaneous Equipment (339)	401,055	0	0	0	
<b>Total Transmission &amp; Distribution Plant</b>	<b>212,318,539</b>	<b>12,874,175</b>	<b>2,315,759</b>	<b>0</b>	
<b>GENERAL PLANT</b>					
Land and Land Rights (303)	25,022	0	0	0	
Structures and Improvements (304)	11,826,127	-7,983,371	0	0	
Office Furniture & Equipment (340)	12,151,199	473,784	108,352	0	
Transportation Equipment (341)	5,069,959	527,375	20,825	0	
Stores Equipment (342)	41,250	0	0	0	
Tools, Shop & Garage Equipment (343)	1,521,573	14,433	0	0	
Laboratory Equipment (344)	159,690	3,447	3,370	0	
Power Operated Equipment (345)	282,950	0	0	0	
Communication Equipment (346)	1,361,442	655,448	21,076	0	
Miscellaneous Equipment (347)	1,184,692	-12,591	12,397	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 (Please Specify)	0	0	0	0	
Other (Please Specify)	0	0	0	0	
<b>Total General Plant</b>	<b>33,674,920</b>	<b>-6,321,476</b>	<b>166,021</b>	<b>0</b>	
<b>Total Above Plant Accounts</b>	<b>297,481,240</b>	<b>17,649,408</b>	<b>2,785,982</b>	<b>0</b>	
Allocation of Common Plant to Water Utility					
<b>Total Above Including Common Plant</b>	<b>297,481,240</b>				

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee-American Water Company		(1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	12/31/2017
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)  (l)	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
108,582	0	0	0	108,582	0
8,230,513	0	0	0	8,230,513	0
0	0	0	0	0	0
498,382	0	0	0	498,382	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
7,625,178	0	0	0	7,601,597	23,581
223,453	0	0	0	223,453	0
17,520,177	0	0	0	17,496,596	23,581
18,009	0	0	0	18,009	0
18,197,199	0	0	0	18,197,199	0
26,544,903	0	0	0	26,544,903	0
0	0	0	0	0	0
44,760,111	0	0	0	44,760,111	0
645,474	0	0	0	645,474	0
1,592,362	0	0	0	1,592,362	0
14,024,925	0	0	0	14,024,925	0
140,011,127	0	0	0	138,739,500	1,271,627
30,169,003	0	0	0	29,900,420	268,583
26,086,585	0	0	0	25,631,428	455,158
9,946,423	0	0	0	9,849,381	97,042
401,055	0	0	0	401,055	0
222,876,955	0	0	0	220,784,645	2,092,410
25,022	0	0	0	25,022	0
3,842,756	0	0	0	3,842,756	0
12,516,631	0	0	0	12,516,631	0
5,576,508	0	0	0	5,576,508	0
41,250	0	0	0	41,250	0
1,536,006	0	0	0	1,536,006	0
159,768	0	0	0	159,768	0
282,950	0	0	0	282,950	0
1,995,814	0	0	0	1,995,814	0
1,159,703	0	0	0	1,159,703	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
0	0	0	0	0	0
0	0	0	0	0	0
27,187,425	0	0	0	27,187,425	0
312,344,667	0	0	0	310,228,676	2,115,991
312,344,667				310,228,676	2,115,991

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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)	12/31/2017	
<b>ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE</b> (Acct. 108)						
<b>TENNESSEE Primary Plant Accounts</b>		<b>Balance First of Year</b>	<b>S.L. Dpr. Rate % Used</b>	<b>Straight Line Accruals</b>	<b>Other Additions or (Deductions)</b>	<b>Book Cost of Plant Retired</b>
<b>(a)</b>		<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	<b>(f)</b>
<b>SOURCE OF SUPPLY &amp; PUMPING PLANT</b>						
Land and Land Rights (303)	0	0	0	0	0	
Structures and Improvements (304)	2,968,411	0	144,883	0	10,202	
Collecting & Impounding Reservoirs (305)	0	0	0	0	0	
Lake, River & Other Intakes (306)	271,960	0	4,137	0	0	
Wells & Springs (307)	0	0	0	0	0	
Infiltration Galleries & Tunnels (308)	0	0	0	0	0	
Supply Mains (309)	-344,808	0	2,055	0	0	
Power Generation Equipment (310)	498,538	0	88,996	0	0	
Pumping Equipment (311)	2,796,599	0	127,818	0	76,270	
Other Plant & Miscellaneous Equipment (339)	5,133	0	10,257	0	0	
<b>Total Source of Supply &amp; Pumping Plant</b>	<b>6,195,634</b>	<b>0</b>	<b>378,146</b>	<b>0</b>	<b>86,472</b>	
<b>WATER TREATMENT PLANT</b>						
Structures and Improvements (304)	4,229,611	0	836,877	0	10,418	
Pumping Equipment (311)	-1,151	0	33,243	0	7,184	
Water Treatment Equipment (320)	5,548,094	0	828,779	0	200,128	
Other Plant & Miscellaneous Equipment (339)	0	0	0	0	0	
<b>Total Water Treatment Plant</b>	<b>9,776,554</b>	<b>0</b>	<b>1,698,899</b>	<b>0</b>	<b>217,730</b>	
<b>TRANSMISSION &amp; DISTRIBUTION PLANT</b>						
Land and Land Rights (303)	0	0	0	0	0	
Structures and Improvements (304)	586,386	0	33,838	0	0	
Distribution Reservoirs & Standpipes (330)	7,431,662	0	705,253	0	0	
Transmission & Distribution Mains (331)	30,265,543	0	1,669,683	0	520,920	
Services (333)	9,047,458	0	324,844	0	46,108	
Meters & Meter Installations (334)	7,441,319	0	1,190,078	0	1,730,869	
Hydrants (335)	3,191,152	0	223,349	0	17,861	
Other Plant & Miscellaneous Equipment (339)	71,997	0	40,106	0	0	
<b>Total Transmission &amp; Distribution Plant</b>	<b>58,035,518</b>	<b>0</b>	<b>4,187,152</b>	<b>0</b>	<b>2,315,769</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (303)	0	0	0	0	0	
Structures and Improvements (304)	611,487	0	81,526	0	0	
Office Furniture & Equipment (340)	3,488,901	0	829,510	0	108,352	
Transportation Equipment (341)	3,576,879	0	714,511	0	20,825	
Stores Equipment (342)	41,250	0	0	0	0	
Tools, Shop & Garage Equipment (343)	989,341	0	104,986	0	0	
Laboratory Equipment (344)	128,132	0	1,611	0	3,370	
Power Operated Equipment (345)	267,370	0	9,141	0	0	
Communication Equipment (346)	139,306	0	64,144	0	21,076	
Miscellaneous Equipment (347)	534,480	0	73,941	0	12,397	
Other Tangible Plant (348)	6,413	0	251	0	0	
Other Plant & Miscellaneous Equipment (339)	0	0	0	0	0	
Other (Please Specify)	0	0	0	0	0	
Other (Please Specify)	0	0	0	0	0	
Other (Please Specify)	0	0	0	0	0	
Other (Please Specify)	0	0	0	0	0	
Other (Please Specify)	0	0	0	0	0	
Other (Please Specify)	0	0	0	0	0	
<b>Total General Plant</b>	<b>9,783,558</b>	<b>0</b>	<b>1,879,621</b>	<b>0</b>	<b>166,021</b>	
<b>Total Above Accounts</b>	<b>83,791,464</b>	<b>0</b>	<b>8,143,817</b>	<b>0</b>	<b>2,765,982</b>	

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)	12/31/2017
<b>ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108) (Cont.)</b>					
Cost of Removal (g)	Salvage (h)	Tennessee Balance End of Year (i)	Balance End of Year For Plant Located in Other States (j)	Tennessee (k)	
				Total Depreciation Expense Col. (d)	8,143,818
0	0	0	0	Less Amounts Charges to Clearing Accounts	0
265,117	0	2,837,976	0	Less Allocation of Depreciation on Common Plant	0
0	0	0	0	Less Amortization of CIAC	282,391
0	0	276,097	0	Less Other Expenses -write off's not part of reserve	-1,147
0	0	0	0	<b>Total Water Depreciation Expense</b>	<b>7,862,573</b>
0	0	0	0		
0	0	-342,754	0	Total Reserve Balance Col. (i)	85,688,768
852	0	586,882	0	Less Allocation of Reserve on Common Plant	
28,019	0	2,820,129	14,569	<b>Total Depreciation Reserve for Water Utility</b>	<b>85,688,768</b>
0	0	15,391	0		
<b>293,988</b>	<b>0</b>	<b>6,193,520</b>	<b>14,569</b>	<b>Explanation of items in Col. (e):</b>	
1,543,883	0	3,512,187	0		
27,605	0	-2,698	0		
871,473	0	5,305,273	0		
0	0	0	0		
<b>2,442,960</b>	<b>0</b>	<b>8,814,762</b>	<b>0</b>		
0	0	0	0		
0	0	620,224	0		
0	0	8,136,915	0		
388,276	99,519	31,125,549	8,162		
144,430	0	9,181,764	76,725		
234,025	14,874	6,681,376	87,244		
25,147	70	3,371,563	30,236		
0	0	112,102	0		
<b>791,878</b>	<b>114,462</b>	<b>59,229,495</b>	<b>200,367</b>		
0	0	0	0		
0	0	693,013	0		
2,006	0	4,208,054	0		
3	665	4,271,227	0		
0	0	41,250	0		
0	0	1,094,327	0		
185	0	126,188	0		
0	0	276,511	0		
0	0	182,373	0		
44,026	0	551,998	0		
613	0	6,051	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
<b>46,832</b>	<b>665</b>	<b>11,450,991</b>	<b>0</b>	Note: Report in column (e) additional depreciation expense authorized by	
				Commission to be charged where tax depreciation allowances exceed	
<b>3,575,659</b>	<b>115,127</b>	<b>85,688,768</b>	<b>214,936</b>	book amounts.	

<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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1 **BASIS FOR WATER DEPRECIATION CHARGES** 1

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	Average Service Life in Years	Average Net Salvage in Percent	Depreciation Rate Applied in Percent
(a)	(b)	(c)	(d)

9 **INTANGIBLE PLANT** 9

10 Organization (301)			
11 Franchises and Consents (302)			
12 Other Plant & Miscellaneous Equipment (339)			
13 <b>Total Intangible Plant</b>			

15 **SOURCE OF SUPPLY & PUMPING PLANT** 15

16 Land and Land Rights (303)			
17 Structures and Improvements (304)	58	0.26%	1.72%
18 Collecting & Impounding Reservoirs (305)			
19 Lake, River & Other Intakes (306)	127	0.04%	0.79%
20 Wells & Springs (307)			
21 Infiltration Galleries & Tunnels (308)			
22 Supply Mains (309)	53	0.00%	1.87%
23 Power Generation Equipment (310)	9	0.59%	11.74%
24 Pumping Equipment (311)	51	0.20%	1.96%
25 Other Plant & Miscellaneous Equipment (339)	21		4.68%
26 <b>Total Source of Supply &amp; Pumping Plant</b>			

28 **WATER TREATMENT PLANT** 28

29 Land and Land Rights (303)			
30 Structures and Improvements (304)	16	0.36%	6.40%
31 Water Treatment Equipment (320)	6	1.74%	15.65%
32 Other Plant & Miscellaneous Equipment (339)			
33 <b>Total Water Treatment Plant</b>			

35 **TRANSMISSION & DISTRIBUTION PLANT** 35

36 Land and Land Rights (303)			
37 Structures and Improvements (304)	54	0.28%	1.85%
38 Distribution Reservoirs & Standpipes (330)	28	0.33%	3.51%
39 Transmission & Distribution Mains (331)	93	0.17%	1.08%
40 Services (333)	90	0.00%	1.11%
41 Meters & Meter Installations (334)	16	0.18%	6.34%
42 Hydrants (335)	51	0.33%	1.97%
43 Other Plant & Miscellaneous Equipment (339)	10	0.00%	10.00%
44 <b>Total Transmission &amp; Distribution Plant</b>			

46 **GENERAL PLANT** 46

47 Land and Land Rights (303)			
48 Structures and Improvements (304)	167	0.09%	0.60%
49 Office Furniture & Equipment (340)	36	0.00%	2.77%
50 Transportation Equipment (341)	7	-2.26%	15.07%
51 Stores Equipment (342)	25	0.00%	4.00%
52 Tools, Shop & Garage Equipment (343)	15	0.00%	6.89%
53 Laboratory Equipment (344)	99	0.00%	1.01%
54 Power Operated Equipment (345)	14	0.00%	7.03%
55 Communication Equipment (346)	25	0.00%	3.98%
56 Miscellaneous Equipment (347)	16	0.00%	6.33%
57 Other Tangible Plant (348)	20	0.00%	5.10%
58 <b>Total General Plant</b>			

61 **Water Plant Composite Depreciation Rate \*** 61

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64 \* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only. 64

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)	12/31/2017
<b>WATER OPERATING REVENUES AND EXPENSES</b>			
Particulars (a)	Tennessee Intra-state Operations (b)	Other Operations (c)	Total Operations (d)
<b>OPERATING REVENUES</b>			
<b>SALES OF WATER</b>			
Unmetered Water Revenue (460)			0
Metered Water Revenue (461)	44,578,735		44,578,735
Fire Protection Revenue (462)	2,719,590		2,719,590
Other Sales to Public Authorities (464)	3,749,020		3,749,020
Sales to Irrigation Customers (465)	0		0
Sales for Resale (466)	1,122,297		1,122,297
Interdepartmental Sales (467)	0		0
<b>Total Sales of Water</b>	<b>52,169,642</b>	<b>0</b>	<b>52,169,642</b>
<b>OTHER OPERATING REVENUES</b>			
Forfeited Discounts (470)	400,804		400,804
Miscellaneous Service Revenues (471)	528,667		528,667
Rent from Water Property (472)	185,846		185,846
Interdepartmental Rents (473)	0		0
Other Water Revenues (474)	10,321		10,321
Other (Please Specify)	0		0
Other (Please Specify)	0		0
<b>Total Other Operating Revenues</b>	<b>1,125,638</b>	<b>0</b>	<b>1,125,638</b>
<b>Total Operating Revenues (400)</b>	<b>53,295,280</b>	<b>0</b>	<b>53,295,280</b>
<b>OPERATING EXPENSES</b>			
Source of Supply Expenses-Operations	3,540,568		3,540,568
Source of Supply Expenses-Maintenance	199,090		199,090
<b>Total Source of Supply Expenses</b>	<b>3,739,658</b>	<b>0</b>	<b>3,739,658</b>
Water Treatment Expenses-Operations	1,797,542		1,797,542
Water Treatment Expenses-Maintenance	364,577		364,577
<b>Total Water Treatment Expenses</b>	<b>2,162,119</b>	<b>0</b>	<b>2,162,119</b>
Transmission & Distribution Expenses-Operations	618,528		618,528
Transmission & Distribution Expenses-Maintenance	1,547,834		1,547,834
<b>Total Transmission &amp; Distribution Expenses</b>	<b>2,166,362</b>	<b>0</b>	<b>2,166,362</b>
Customer Accounts Expenses	2,009,895		2,009,895
Administrative & General Expenses	13,057,982		13,057,982
Other (Please Specify)	0		0
Other (Please Specify)	0		0
<b>Total Operation and Maintenance</b>	<b>23,136,015</b>	<b>0</b>	<b>23,136,015</b>
Depreciation Expense (403)	7,862,573		7,862,573
Amortization of Utility Plant Acquisition Adjustments (406)	7,485		7,485
Amortization of Limited-Term Utility Plant (407.1)	48,303		48,303
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)	5,646,129		5,646,129
Income Taxes, Utility Operating Income (409.1)	26,922		26,922
Provision for Deferred Income Taxes, Operating (410.1)	5,145,026		5,145,026
Income Taxes Deferred in Prior Years-Credit, Operating (410.2)	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
<b>Total Operating Expenses</b>	<b>41,796,085</b>	<b>0</b>	<b>41,796,085</b>
<b>Operating Income</b>	<b>11,499,195</b>	<b>0</b>	<b>11,499,195</b>

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)	12/31/2017
<b>WATER OPERATING REVENUES BY ACCOUNT &amp; RATE SCHEDULE</b> (Accts. 460-467)					
Account Name		Revenues	(1000 Gals)	Bills**	
(a)		(b)	(c)	(d)	
<b>Unmetered Water Revenue (460)</b>		0	0	0	
<b>Metered Water Sales</b>					
Residential Sales (461.1)		22,870,557	3,187,010	874,683	
Commercial Sales (461.2)		17,283,542	2,907,952	104,928	
Industrial Sales (461.3)		4,424,636	1,544,555	1,430	
Public Authority Sales (461.4)		3,749,020	777,806	8,679	
Multiple Family Dwellings Sales (461.5)		0			
<b>Total Metered Water Sales</b>		<b>48,327,755</b>	<b>8,417,323</b>	<b>989,720</b>	
<b>Fire Protection Sales</b>					
Public Fire Protection Sales (462.1)		0		0	
Private Fire Protection Sales (462.2)		2,719,590		13,446	
<b>Total Fire Protection Revenue</b>		<b>2,719,590</b>	<b>0</b>	<b>13,446</b>	
<b>Other Water Sales</b>					
Other Sales to Public Authorities (464)		0			
Sales to Irrigation Customers (465)		0			
Sales for Resale (466)		1,122,297	790,768	57	
Interdepartmental Sales (467)		0			
<b>Total Other Water Sales</b>		<b>1,122,297</b>	<b>790,768</b>	<b>57</b>	
<b>**final and partial bills excluded</b>					
<b>Total Water Operating Revenues</b>		<b>52,169,642</b>	<b>9,208,091</b>	<b>1,003,223</b>	
Tariff Rate Schedule		Location A Revenue	Location B Revenue	Location C Revenue	Total Revenue
		(b)	(c)	(d)	(e)
<b>Service Charge Revenues</b>					
0.625" Service		12,513,814			12,513,814
0.750" Service		81,818			81,818
1.000" Service		1,143,559			1,143,559
1.500" Service		593,020			593,020
2.000" Service		2,957,033			2,957,033
3.000" Service		246,003			246,003
4.000" Service		497,637			497,637
6.000" Service		445,190			445,190
8.000" Service		157,429			157,429
Special Use Service					0
<b>Total Service Charge Revenues</b>		<b>18,635,503</b>	<b>0</b>	<b>0</b>	<b>18,635,503</b>
<b>Block Consumption Revenues</b>					
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
<b>Total Block Consumption Revenues</b>		<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Service Revenues</b>		<b>2,719,590</b>	<b>0</b>	<b>0</b>	<b>2,719,590</b>
<b>Total Water Operating Revenues</b>		<b>52,169,642</b>	<b>0</b>	<b>0</b>	<b>52,169,642</b>

<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report Is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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- 1 **OTHER OPERATING REVENUES (Accts. 470-474)** 1
- 2 Report succinct statement of the revenues in each account, showing separate totals for each account. 2
- 3 Report name of lessee and description of property for major items of rent revenue. Group other rents by classes. 3
- 4 Report basis of charges for any interdepartmental rents. 4
- 5 Report details of major items in Acct. 474 and group other items. 5
- 6 6
- 7 7

	Particulars (a)	Amount (b)	
11	Forfeited Discounts	400,804	11
12	Reconnection Charges	196,165	12
13	Rents from Water Property	185,846	13
14	Temp Service	570	14
15	Returned Check Charge	34,060	15
16	Application and New Service Fees	280,264	16
17	Water Line Protection Program	10,760	17
18	Usage Data	16,108	18
19	Misc Service	1,062	19
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61			61
62	<b>Total Other Operating Revenues</b>	<b>1,125,638</b>	62

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)		12/31/2017			
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)	1,201,678	3,425	198,878	5,253	452,913	507,044	493,935	2,103,655	4,966,783
Salaries and Wages - Officers & Directors (Account 603)								673	673
Employee Pensions and Benefits (Account 604)	60		0		170		0	1,724,332	1,724,562
Purchased Water (Account 610)	33,298								33,298
Purchased Power (Account 615)	2,245,302		97,366		22,401			574,745	2,939,815
Fuel for Power Purchased (Account 616)	-386								-386
Chemicals (Account 618)			877,965						877,965
Materials and Supplies (Account 620)	1,353	60,396	66,002	28,491	20,163	96,743	35,403	25,772	334,322
Contractual Services - Engineering (Account 631)	0	0	10,833	0	0	292,962	0	902	304,697
Contractual Services - Accounting (Account 632)								57,870	57,870
Contractual Services - Legal (Account 633)			0					310,693	310,693
Contractual Services - Management Fees (Account 634)									0
Contractual Services - Other (Account 635)	10,297	116,993	111,517	281,011	41,029	145,686	6,465	6,282,304	6,995,302
Rental of Building / Real Property (Account 641)			1,775		0			6,935	8,710
Rental of Equipment (Account 642)	0		0		9,182		0	4,716	13,899
Transportation Expenses (Account 650)	0	836	31	75	158	4,465	2,799	268,491	276,856
Insurance - Vehicle (Account 656)								18,578	18,578
Insurance - General Liability (Account 657)								266,208	266,208
Insurance - Worker's Compensation (Account 658)								106,574	106,574
Insurance - Other (Account 659)								30,239	30,239
Advertising Expense (Account 660)								38,604	38,604
Reg Comm Exp - Amort of Rate Case Exp (Account 666)								0	0
Regulatory Commission Expense - Other (Account 667)								-6,926	-6,926
Bad Debt Expense (Account 670)							610,913		610,913
Miscellaneous Expense (Account 675)	48,965	17,440	433,174	49,746	72,512	500,933	860,380	1,243,615	3,226,766
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
<b>Total Water Utility Expense</b>	<b>3,540,568</b>	<b>199,090</b>	<b>1,797,542</b>	<b>364,577</b>	<b>618,528</b>	<b>1,547,834</b>	<b>2,009,895</b>	<b>13,067,982</b>	<b>23,136,015</b>

Name of Respondent	This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report
Tennessee-American Water Company			12/31/2017
<b>WATER MAINS CLASSIFIED BY TYPES AND SIZES</b>			
Classification (a)	No. of Feet Beg. of Year (b)	No. of Feet End of Year (c)	
<b>Cast Iron:</b>			
30" - 36" Cast Iron	6,168	6,168	
20" - 24" Cast Iron, Steel	60,124	59,676	
18" Cast Iron	0	642	
16" Cast Iron, Wrought Iron, Steel	92,670	92,670	
14" Cast Iron	1,714	1,714	
12" Cast Iron, Wrought Iron, Steel	378,591	378,585	
10" Cast Iron	24,400	24,445	
8" and under Cast Iron, Wrought Iron, Galvanized	3,190,107	3,172,188	
6" Steel GIS does not show any 6" Steel. 4" Steel and 8" Steel total = amount shown here for 6"	6,146	6,146	
36" Concrete	3,808	3,808	
30" Concrete	10,983	10,983	
20" - 24" Concrete	45,833	45,751	
16" Concrete	42,634	42,597	
<b>Total Cement Line, Cast Iron, Wrought Iron, Galvanized &amp; Concrete</b>	<b>3,863,179</b>	<b>3,845,372</b>	
<b>Plastic:</b>			
8" Plastic	67,620	46,997	
6" Plastic	371,562	366,561	
4" Plastic	70,310	66,221	
2" Plastic	161,597	152,860	
1" and under Plastic	15,726	15,726	
12" Asbestos Cement	1,740	1,740	
8" - 10" Asbestos Cement	20,837	14,040	
4" Asbestos Cement	2,799	2,283	
8" Transite	1,682	0	
2" HDPE	949	949	
<b>Total Plastic</b>	<b>714,823</b>	<b>667,377</b>	
<b>Ductile:</b>			
36" Ductile Iron	0	0	
24" - 30" Ductile Iron	41,211	41,195	
20" Ductile Iron	25,242	25,242	
16" Ductile Iron	92,140	91,627	
12" Ductile Iron	354,038	353,836	
10" and under Ductile Iron	2,146,416	2,174,492	
<b>Total Ductile Iron</b>	<b>2,659,048</b>	<b>2,686,393</b>	
<b>Copper and Brass</b>			
1" -2" Copper	10,579	10,531	
2" Brass	243.5	286.36	
<b>Total Copper</b>	<b>10,822</b>	<b>10,817</b>	
<b>Unknown</b>			
30" Unknown	1,074	1,074	
16" - 24" Unknown	8,239	8,232	
12" Unknown	20,370	19,958	
10" & less Unknown	167,027	174,132	
	<b>196,710</b>	<b>203,395</b>	
<b>Grand Total</b>	<b>7,444,583</b>	<b>7,413,355</b>	

<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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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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<b>Name of Respondent</b> Tennessee-American Water Company	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year of Report</b> 12/31/2017
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SYSTEM MAP

