## STATE OF TENNESSEE

STATE OF TENNESSEE NOTARY PUBLIC

COUNTY OF	Hamilton	<del></del>
	d.	
We the undersigned	Grant A. Evitts	
and of	Sonal Modi	
on our oath do severa under our direction, i utility; that we have a a correct statement o covered by the return	ally say that the foregoing return has been profrom the original books, papers and records of carefully examined the same, and declare the of the business and affairs of said utility for the in respect to each and every matter and thin of our knowledge, information and belief.	of said e same to be ne period
		Flant A. Eise
		(Chief Officer)  (Officer in charge of accounts)
day of March. Notary Public, Kath	m to before me this. 27  20.23  20.23	
My commission will (Seal)	expire. 10/20/2024	
	lah!	

1 2	TABL	E OF	CONTENTS		:
3	AFFIDAVIT - First page of this Report FINANCIAL SECTION		WATER SECTION		
	Identification and ownership	F-2	Water Utility Plant Accounts	\٨/_1	
	Officers & Managers		Analysis Of Accumulated Depreciation By Primary Account		'
	<del>-</del>				
	Income Statement		Water Operation & Maintenance Expense		8
	Comparative Balance Sheet		Water Customers		9
	Net Utility Plant		Pumping & Purchased Water Statistics	. W-4	10
1	Accumulated Depreciation & Amortization of Utility Plant	F-5	Sales For Resale	. W-4	1
2	Capital Stock	F-6	Wells & Well Pumps	W-5	1:
	Retained Earnings		Reservoirs	W-5	1:
	Proprietary Capital		High Service Pumping		14
	Long-Term Debt		Source Of Supply		1:
	Taxes Accrued		Water Treatment Facilities		16
	Payments For Services Rendered By Other Than Employees				
	Contributions In Aid Of Construction		Other Water System Information	. VV-O	17
19 20	Additions To Contributions In Aid Of Construction (Credits)	F-8			19 20
21			SEWER SECTION	0.4	2
22			Sewer Utility Plant Accounts		22
23			Analysis Of Accumulated Depreciation By Primary Account		23
24			Sewer Operation & Maintenance Expense		24
25			Sewer Customers		25
26			Pumping Equipment		26
27			Service Connections		27
28			Collecting Mains, Force Mains, & Manholes	S-4	28
29			Treatment Plant		29
30			Master Lift Station Pumps		30
31			Other Sewer System Information		3
32				- 0	32
33					33
34 35			SUPPLEMENTAL FINANCIAL DATA		34 35
36			Rate Base		
37			Adjusted Net Operating Income	. SU-1	
88					38
39					39
Ю					40
11					4
2					42
3					43
4					44
5					4
ю 16					46
					47
17					
8					48
19					49
0					50
51					5
52					52
3					53
54					54
5					5
6					56
7					5
8					5
9					59
00					60
31					6
32					62
-			1		, ,,

2						
Name of Respo		This Report is:		Date of Report	Year of Report	
Tennessee-Amer	ican vvater	(1) _X_ An Original		(Mo, Da, Yr)	Fiscal Year End	
		(2) A Resubmission		ate report compil	Date 12/31/22	
	ID	ENTIFICATION & OWNERS	HIP			
Report of:		Tennessee-American Water	r			
. topoit on	(REPO	RT THE EXACT NAME OF U				
Located at:	100 Wight Street		Voor Endad:	12/31/2022		
Localed at.	109 Wiehl Street Chattanooga, TN 3	7403	real Elided.	12/31/2022		
			=			
Date Utility was	Originally Organized	l: March 11, 1868				
		Watch 11, 1000				
1 4: 4 045	\\\\\ \\					
Location of Offi		and Records are Kept: orks Service Company - 1 W	ater Street. Camden.	NJ 08102		
			, , , , ,			
Give the Name	Title &Office Address	s of the Officer of the Utility to	Whom Corresponde	nce Should be A	ddressed Concerning	
Give the Ivallic		ager, Rates & Regulatory	•	(423) 315-2748	7	
	109 Wiehl Street, C	Chattanooga, TN 37403	<del>-</del> =			
		OFFICERS & MANAGERS				
NAME		TITLE		SALARY		
Grant Evitts	<u> </u>	President and Director	<u> </u>	**		
Grady Stout Douglas Wagne	er	Director Vice President, Operations a	and Director	**		
Sonal Modi		Finance & Treasurer and Di	rector	*		
Andrew Swope		Assistant Secretary		*		
Molly Van Over	•	Assistant Secretary		*		
David Bowler Nicholas Furia		Assistant Treasurer Assistant Treasurer		*		
Melissa Ciullo		Assistant Comptroller		*		
David L. Pipper	1	Legal and Secretary		*		
					_	
		on from the company, but are n supervision fees and expen				
	ement services.	n supervision lees and expen	ses paid under contre	ot with the comp	arry for	
		alaries and other compensati hat confidential information fro		d will be provide	d, upon	
request, with ac	source proteodorr or a	OWNERSHIP	om the 11 do.			
Report every co	orporation or individua	al owning or holding directly o	or indirectly 5 percent	or more of the vo	oting securities of	
the reporting ut	ility.					
			Percent	Salary	Meetings	
Name		Address	Ownership In Utility	Charged Utility	Attended During Year	
Ivallie		Audiess	in Guilty	Junty	Duning Teal	
(a)	an Marka C	(b)	(c)	(d)	(e)	
American wat	er Works Company, Inc.	1 Water St. Camden, NJ 08102		N/A		

Name of Respondent Tennessee-American Water	This Rep (1) _X_/	oort is: An Original		Date of Report (Mo, Da, Yr)	Year of Report	
	X / ===			Date report compil	Fiscal Year End Date 12/31/22	
1	INC	COMESTATEM	ENT			
Account Name 5 (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)	
7 Gross Revenue:						
8 Residential		28,558,966	-	-	28,558,966	
9 Commercial		20,774,415	-	-	20,774,415	
0 Industrial		5,443,087	-	-	5,443,087	
1 Multi-Family			-	-	-	
Other (Public Authority Sales)		4,077,206	-	-	4,077,206	
Other (Fire Protection Revenue)		3,486,517	-	-	3,486,517	
Other (Sales for Resale)		1,322,523	-	-	1,322,523	
5 Other (Revenue) 6 <b>Total Gross Revenue</b>		(2,844,094) <b>60,818,620</b>	-	-	(2,844,094) <b>60,818,620</b>	
7 8 9	П	60,616,620	-		60,616,620	
O Operation & Maint. Expense	W3/S3	24,547,529	_	_	24,547,529	
Depreciation Expense	F-5	11,105,419	-	-	11,105,419	
Amortization Expense		-	_	-	-	
Provision for Deferred Inc. Taxes		3,009,879			3,009,879	
Investment Tax Credits		(35,801)			(35,801)	
Taxes Other Than Income	F-7	5,652,122			5,652,122	
Income Taxes	F-7	(886,289)			(886,289)	
7 Total Operating Expenses 8 9 0		43,392,859	-	-	43,392,859	
Net Operating Income  2  3 4	Н	17,425,761	•	-	17,425,761	
Other Income:						
Nonutility Income		-	-	-	-	
Revenues from M&J		59,563		-	59,563	
Costs & Expenses from M&J		(68,268)	-	-	(68,268)	
Allowance for Funds used during co	onstruction	307,218	-	-	307,218	
0 1 <b>Total Other Income</b> 2 3	Ħ	298,513	•	-	298,513	
Other Deductions:  Misc. Nonutility Expenses		67.162			67.160	
6 Misc. Nonutility Expenses 7 Income Taxes		67,162		<del>-</del>	67,162	
Interest Expense		4,570,541	<u> </u>		4,570,541	
Amortization of Debt Discount		98,131		<del>-</del>	98,131	
Other (Please Specify)		<del>3</del> 0, 131	<del></del>	<del>-</del>	30,131	
Total Other Deductions	H	4,735,834	-	-	4,735,834	
4 5 <b>Net I ncome</b>		12,988,440	-	-	12,988,440	

-4					
	Name of Respondent	This Report			Year of Report
	Tennessee-American Water	(1) _X_ An (	Original	(Mo, Da, Yr)	
					Fiscal Voca Fad
		(2) A Re	euhmiesion F	ate report compil	Fiscal Year End
1	COMPAR	ATIVE BAL			Dale 12/31/22
2					
3			Ref		
4	Account Name		Page	Current Year	Previous Year
5	(a)		(b)	(c)	(d)
6					
7 8	ASSETS				
9	ASSETS				
-	Utility Plant in Service (101-105)		F5/W1/S1	444,526,858	418,847,257
	Accum. Depreciation and Amortization (108	3)	F5/W2/S2	109,715,992	103,737,557
	Utility Plant Acquisition Adjustment (114)	~)	1 0/112/02	(3,749,579)	
13	Net Utility Plant			331,061,287	311,360,122
14				, , , , , , , , , , , , , , , , , , , ,	,,,,,
15	Cash			374,373	235,237
	Customer Accounts Receivable (141)			4,630,868	4,132,539
	Other Accounts Receivable (142)			672,552	759,098
	Accum Prov for Uncollectible (143)			(437,062)	(552,293)
	Accounts Receivable from Assoc. Companie	<b>⇔</b> (145)		677,240	1,152,600
-	Other Assets			8,547,220	6,615,094
21	Total Assets			345,526,478	323,702,396
22 23					
23 24					
25					
26	LIABILITIES AND CAPITAI	L			
27					
28	Common Stock Issued (201)		F-6	13,754,235	13,754,235
29	Preferred Stock Issued (204)		F-6	0	-
	Other Paid-In Capital (211)			75,754,015	55,652,674
	Retained Earnings (215)		F-6	46,700,943	43,340,467
	Capital (Proprietary & Partnership-218)		F-6	0	0
33	Total Capital			136,209,193	112,747,376
34 35					
36					
37					
	Long-Term Debt (224) *		F-6	107,655,632	0
	Accounts Payable (231)		-	6,025,315	5,899,664
	Notes Payable (232)			0	0
	Customer Deposits (235)			0	0
12	Accrued Taxes (236)			2,998,317	4,758,806
	Bonds (221-222)			0	102,652,904
44	Accounts Payable to Assoc Companies (233	3)		465,672	690,705
<del>1</del> 5	Notes Payable to Assoc Companies (234)			12,529,998	18,772,532
	Interest Accrued (237)			1,007,311	988,770
	Misacellaneous Current & Accrued Liabiliti			2,482,038	2,734,695
-	Deferred Credits & Miscellaneous Reserves			48,360,424	47,990,955
-	Advances for Construction			8,508,628	7,657,371
	Contributions In Aid Of ConstNet (271-2)		F-8	19,283,950	18,808,619
1	Total Liabilities			209,317,285	210,955,021
52				1	
	* Updated to reflect Long Term Debt under	Account 224		1	
	instead of Account 221-222 Bonds. Please re				
	for each long-term debt account at the end of			1	
54				1	
55				1	
56					
57	Total Liabilities & Capital			345,526,478	323,702,397

Name of Respondent Tennessee-American Water	This Repor (1) _X_ An			<b>Date of Report</b> (Mo, Da, Yr)	Year of Report
			_		Fiscal Year End
		esubmission ET UTILITY PLAI		ate report compil	Date 12/31/22
	141	- CITEIT TEA			T
Plant Accounts (101-107)	) Inclusive	Water	Sewer	Other	Total
(a)		(c)	(d)	(e)	(f)
Utility Plant in Service (101)		435,486,469	0	3,622,771	439,109,240
Construction Work in Progres	s (105)	5,417,618	0	0	5,417,618
Other (Please Specify)		0	0	0	0
Other (Please Specify) 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		440,904,087	0	3,622,771	444,526,858
					IN I
Account 108		Water	Sewer	Other	Total
Account 108 (a)		Water	Sewer	Other	Total
Account 108 (a) Balance First of Year		Water (c)	Sewer (d)	Other (e)	Total (f)
Account 108 (a)  Balance First of Year  Credits During Year:		Water (c) 103,737,557	Sewer (d)	Other (e)	Total (f) 103,737,557
Account 108 (a)  Balance First of Year  Credits During Year:  Accruals charged to Deprecial Salvage		Water (c)	Sewer (d)	Other (e)	Total (f)
Account 108 (a)  Balance First of Year  Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC		Water (c) 103,737,557 11,920,584 0 (332,830)	Sewer (d) 0	Other (e)  0 0 0 0	Total (f) 103,737,557 11,920,584 0 (332,830
Account 108 (a)  Balance First of Year  Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset	ition Account	Water (c) 103,737,557 11,920,584 0 (332,830) 1,116	Sewer (d)  0  0  0  0  0 0	Other (e)  0 0 0 0 0	Total (f) 103,737,557 11,920,584 0 (332,830 1,116
Account 108 (a)  Balance First of Year  Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify)	tion Account	Water (c) 103,737,557 11,920,584 0 (332,830)	Sewer (d)  0  0  0  0  0  0  0 0	Other (e)  0 0 0 0 0 0 0	Total (f) 103,737,557 11,920,584 0 (332,830 1,116 (483,450
Account 108 (a)  Balance First of Year  Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify)	tion Account	Water (c) 103,737,557 11,920,584 0 (332,830) 1,116 (483,450)	Sewer (d)  0  0  0  0  0 0	Other (e)  0 0 0 0 0	Total (f) 103,737,557 11,920,584 0 (332,830 1,116
Account 108 (a)  Balance First of Year  Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify)	tion Account	Water (c) 103,737,557 11,920,584 0 (332,830) 1,116 (483,450)	Sewer (d)  0  0  0  0  0  0  0  0  0  0	Other (e)  0 0 0 0 0 0 0 0	Total (f) 103,737,557 11,920,584 0 (332,830 1,116 (483,450
Account 108 (a)  Balance First of Year  Credits During Year:     Accruals charged to Deprecial Salvage     Amortization of CIAC     Acc Depr-Regulatory Asset     Other Credits (Please Specify)     Other Credits (Please Specify)  Total Credits	tion Account	Water (c) 103,737,557 11,920,584 0 (332,830) 1,116 (483,450)	Sewer (d)  0  0  0  0  0  0  0  0  0  0	Other (e)  0 0 0 0 0 0 0 0	Total (f) 103,737,557 11,920,584 0 (332,830 1,116 (483,450
Account 108 (a)  Balance First of Year  Credits During Year: Accruals charged to Deprecial Salvage Amortization of CIAC Acc Depr-Regulatory Asset Other Credits (Please Specify) Other Credits (Please Specify) Total Credits  Debits During Year:	tion Account ): ):	Water (c)  103,737,557  11,920,584  0 (332,830) 1,116 (483,450) 0 11,105,419	Sewer (d)  0  0  0  0  0  0  0  0  0  0	Other (e)  0 0 0 0 0 0 0 0 0 0	Total (f) 103,737,557 11,920,584 0 (332,830 1,116 (483,450 0 11,105,419
Account 108 (a)  Balance First of Year  Credits During Year:     Accruals charged to Deprecial Salvage     Amortization of CIAC     Acc Depr-Regulatory Asset     Other Credits (Please Specify)     Other Credits (Please Specify)  Total Credits	tion Account ): ):	Water (c) 103,737,557 11,920,584 0 (332,830) 1,116 (483,450)	Sewer (d)  0  0  0  0  0  0  0  0  0  0  0	Other (e)  0 0 0 0 0 0 0 0 0	Total (f) 103,737,557 11,920,584 0 (332,830 1,116 (483,450
Account 108 (a)  Balance First of Year  Credits During Year:     Accruals charged to Deprecial Salvage     Amortization of CIAC     Acc Depr-Regulatory Asset     Other Credits (Please Specify)     Other Credits (Please Specify) Total Credits  Debits During Year:     Book/Historical Cost of Plant	tion Account ): ):	Water (c)  103,737,557  11,920,584  0 (332,830) 1,116 (483,450) 0 11,105,419	Sewer (d)  0  0  0  0  0  0  0  0  0  0	Other (e)  0 0 0 0 0 0 0 0 0 0	Total (f) 103,737,557 11,920,584 0 (332,830 1,116 (483,450 0 11,105,419
Account 108 (a)  Balance First of Year  Credits During Year:    Accruals charged to Deprecial Salvage    Amortization of CIAC    Acc Depr-Regulatory Asset    Other Credits (Please Specify)    Other Credits (Please Specify) Total Credits  Debits During Year:    Book/Historical Cost of Plant    Cost of Removal    Amortization of CIAC    Accum Amortization-UPIS	ition Account ): ): Retired	Water (c)  103,737,557  11,920,584  0 (332,830) 1,116 (483,450) 0 11,105,419  5,943,264 0 (332,830) 0 (332,830)	Sewer (d)  0  0  0  0  0  0  0  0  0  0  0  0  0	Other (e)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (f)  103,737,557  11,920,584  0 (332,830 1,116 (483,450 0 11,105,419  5,943,264 0 (332,830 0
Account 108 (a)  Balance First of Year  Credits During Year:    Accruals charged to Deprecial Salvage    Amortization of CIAC    Acc Depr-Regulatory Asset    Other Credits (Please Specify)    Other Credits (Please Specify)  Total Credits  Debits During Year:    Book/Historical Cost of Plant    Cost of Removal    Amortization of CIAC    Accum Amortization-UPIS    Other Debits (Please Specify)	tion Account ): ): Retired	Water (c)  103,737,557  11,920,584  0 (332,830) 1,116 (483,450) 0 11,105,419  5,943,264 0 (332,830) 0 (483,450)	Sewer (d)  0  0  0  0  0  0  0  0  0  0  0  0  0	Other (e)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (f)  103,737,557  11,920,584  0 (332,830 1,116 (483,450 0 11,105,419  5,943,264 0 (332,830 0 (483,450
Account 108 (a)  Balance First of Year  Credits During Year:     Accruals charged to Deprecial Salvage     Amortization of CIAC     Acc Depr-Regulatory Asset     Other Credits (Please Specify)     Other Credits (Please Specify)     Total Credits  Debits During Year:     Book/Historical Cost of Plant     Cost of Removal     Amortization of CIAC     Accum Amortization-UPIS     Other Debits (Please Specify)     Other Debits (Please Specify)	tion Account ): ): Retired	Water (c)  103,737,557  11,920,584  0 (332,830) 1,116 (483,450) 0 11,105,419  5,943,264 0 (332,830) 0 (483,450) 0 (483,450)	Sewer (d)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (f)  103,737,557  11,920,584  0 (332,830 1,116 (483,450 0 11,105,419  5,943,264 0 (332,830 0 (483,450 0
Account 108 (a)  Balance First of Year  Credits During Year:     Accruals charged to Deprecial Salvage     Amortization of CIAC     Acc Depr-Regulatory Asset     Other Credits (Please Specify)     Other Credits (Please Specify)     Total Credits  Debits During Year:     Book/Historical Cost of Plant     Cost of Removal     Amortization of CIAC     Accum Amortization-UPIS     Other Debits (Please Specify)     Other Debits (Please Specify)	tion Account ): ): Retired	Water (c)  103,737,557  11,920,584  0 (332,830) 1,116 (483,450) 0 11,105,419  5,943,264 0 (332,830) 0 (483,450)	Sewer (d)  0  0  0  0  0  0  0  0  0  0  0  0  0	Other (e)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (f)  103,737,557  11,920,584  0 (332,830 1,116 (483,450 0 11,105,419  5,943,264 0 (332,830 0 (483,450
Account 108 (a)  Balance First of Year  Credits During Year:    Accruals charged to Deprecial Salvage    Amortization of CIAC    Acc Depr-Regulatory Asset    Other Credits (Please Specify)    Other Credits (Please Specify) Total Credits  Debits During Year:    Book/Historical Cost of Plant    Cost of Removal    Amortization of CIAC    Accum Amortization-UPIS    Other Debits (Please Specify)	tion Account ): ): Retired	Water (c)  103,737,557  11,920,584  0 (332,830) 1,116 (483,450) 0 11,105,419  5,943,264 0 (332,830) 0 (483,450) 0 (483,450)	Sewer (d)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (f)  103,737,557  11,920,584  0 (332,830 1,116 (483,450 0 11,105,419  5,943,264 0 (332,830 0 (483,450 0

	Name of Respondent	This Report is:	Date of Descrit	Year of Report	1
		(1) _X_ An Original	(Mo, Da, Yr)	rear or Report	
	Terinessee-American water	(1)_A_An Ongmai	(IVIO, Da, TI)	Fiscal Year End	
		(O) A Deculariesis D	-tt:I		
	l .		ate report compil	Date 12/31/22	_
1	САРІ	TAL STOCK (201 - 204	4)		1
2			1		2
3			_		3
4			Common	Preferred	4
5			Stock	Stock	5
6	(a)		(b)	(c)	6
7	Par or stated value per share		1	-	7
8	Shares Authorized		20,000,000	-	8
9	Shares issued and outstanding		13,754,235	1	9
10	Total par value of stock issued		13,754,235	-	10
11	Dividends declared per share for year		0	0	11
12					12
13	RETAINED EARNING	SS (215)			13
14		· /			14
15			Appropriated	Unappropriated	15
16	(a)		(b)	(c)	16
	Balance first of year		(2)	43,340,467	17
	Changes during year NET INCOME/(NE	T L OSS)	_	12,988,440	18
	Changes during year Declared-Common s	,	_	(9,627,964)	19
19	Changes during year Declared-Confinon of Changes during year Cumulative effect of	f change in accounting		(9,027,904)	19
20	principal	onango m abooanang	_		20
	Changes during year (Please Specify)			_	21
	Changes during year (Please Specify)				22
	Changes during year (Please Specify)			_	23
24			- 0	46,700,943	24
		A1 (040)	0	40,700,943	
25	PROPRIETARY CAPIT	AL (218)			25
26					26
27					27
28		NONE	Proprietor	Partner	28
29	(a)		(b)	(c)	29
	Balance first of year		-	-	12/1
	Changes during year (Please Specify)				30
32				-	31
	Changes during year (Please Specify)		-	-	31 32
33	Changes during year (Please Specify)		-		31 32 33
33 34	Changes during year (Please Specify) Changes during year (Please Specify)		-	- - -	31 32
33 34 35	Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)			- - - -	31 32 33 34 35
33 34 35 36	Changes during year (Please Specify)		-	- - - -	31 32 33 34 35 36
33 34 35 36 37	Changes during year (Please Specify) Balance end of year			- - - - - - 0	31 32 33 34 35 36 37
33 34 35 36 37 38	Changes during year (Please Specify)	(224)	-	- - - - - 0	31 32 33 34 35 36 37 38
33 34 35 36 37 38 39	Changes during year (Please Specify) Balance end of year	(224)	-		31 32 33 34 35 36 37 38 39
33 34 35 36 37 38	Changes during year (Please Specify) Balance end of year	(224)	-	- - - - - 0	31 32 33 34 35 36 37 38 39 40
33 34 35 36 37 38 39 40	Changes during year (Please Specify) Balance end of year	· ,	-		31 32 33 34 35 36 37 38 39 40 41
33 34 35 36 37 38 39 40 41 42	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Obligation including Issue & Maturity E (a)	Pates	- - 0	Year End Balance (c)	31 32 33 34 35 36 37 38 39 40 41 42
33 34 35 36 37 38 39 40 41 42 43	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Obligation including Issue & Maturity D (a) General Mortgage Bond - Maturity Date 9	<b>Pates</b> 9/1/2026	- - 0 Interest Rate (b)	Year End Balance	31 32 33 34 35 36 37 38 39 40 41 42 43
33 34 35 36 37 38 39 40 41 42 43 44	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Obligation including Issue & Maturity Date (a) General Mortgage Bond - Maturity Date (s) Notes payable to affiliate - Maturity Date	Pates 9/1/2026 10/15/2037	- - 0	Year End Balance (c) 5,700,000.00 2,500,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44
33 34 35 36 37 38 39 40 41 42 43 44	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Obligation including Issue & Maturity D (a) General Mortgage Bond - Maturity Date 9	Pates 9/1/2026 10/15/2037	- - 0 Interest Rate (b)	Year End Balance (c) 5,700,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43
33 34 35 36 37 38 39 40 41 42 43 44 45	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Obligation including Issue & Maturity Date (a) General Mortgage Bond - Maturity Date (s) Notes payable to affiliate - Maturity Date	Pates 9/1/2026 10/15/2037 12/1/2042	Interest Rate (b) 7.84% 5.90%	Year End Balance (c) 5,700,000.00 2,500,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44
33 34 35 36 37 38 39 40 41 42 43 44 45 46	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Obligation including Issue & Maturity Date (a) General Mortgage Bond - Maturity Date (Notes payable to affiliate - Maturity Date (Notes payable to affiliate - Maturity Date)	Pates 9/1/2026 10/15/2037 12/1/2042 3/1/2024	- - 0 Interest Rate (b) 7.84% 5.90% 4.30%	Year End Balance (c) 5,700,000.00 2,500,000.00 2,000,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44 45
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Obligation including Issue & Maturity Date (a) General Mortgage Bond - Maturity Date (Notes payable to affiliate - Maturity Date (Notes payable to affil	9/1/2026 10/15/2037 12/1/2042 3/1/2024 12/1/2042	- - 0 Interest Rate (b) 7.84% 5.90% 4.30% 3.85%	Year End Balance (c) 5,700,000.00 2,500,000.00 2,000,000.00 11,000,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Obligation including I ssue & Maturity Description (a) General Mortgage Bond - Maturity Date of Notes payable to affiliate - Maturity Date	9/1/2026 10/15/2037 12/1/2042 3/1/2024 12/1/2042 9/1/2045	- - 0 Interest Rate (b) 7.84% 5.90% 4.30% 3.85% 4.30%	Year End Balance (c) 5,700,000.00 2,500,000.00 2,000,000.00 11,000,000.00 10,500,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Debigation including I ssue & Maturity Debigation including I ssue & Maturity Date (a)  General Mortgage Bond - Maturity Date (a) Notes payable to affiliate - Maturity Date (b) Notes payable to affiliate - Maturity Date (c)	9/1/2026 10/15/2037 12/1/2042 3/1/2024 12/1/2042 9/1/2045 12/1/2046	- - 0 Interest Rate (b) 7.84% 5.90% 4.30% 4.30% 4.30%	Year End Balance (c) 5,700,000.00 2,500,000.00 2,000,000.00 11,000,000.00 10,500,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Debigation including I ssue & Maturity Date (a) General Mortgage Bond - Maturity Date (a)  General Mortgage Bond - Maturity Date (a) Notes payable to affiliate - Maturity Date (a)	9/1/2026 10/15/2037 12/1/2042 3/1/2024 12/1/2042 9/1/2045 12/1/2046 9/1/2048	- - 0 Interest Rate (b) 7.84% 5.90% 4.30% 4.30% 4.30% 4.00%	Year End Balance (c) 5,700,000.00 2,500,000.00 2,000,000.00 11,000,000.00 10,500,000.00 14,000,000.00 8,000,000.00 5,000,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Debigation including Issue & Maturity Date (a) General Mortgage Bond - Maturity Date Notes payable to affiliate - Maturity Date	9/1/2026 10/15/2037 12/1/2042 3/1/2024 12/1/2042 19/1/2045 12/1/2046 9/1/2048 19/1/2028		Year End Balance (c) 5,700,000.00 2,500,000.00 2,000,000.00 11,000,000.00 10,500,000.00 14,000,000.00 5,000,000.00 19,280,321.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Debigation including Issue & Maturity Date (a) General Mortgage Bond - Maturity Date Notes payable to affiliate - Maturity Date	9/1/2026 10/15/2037 12/1/2042 3/1/2024 12/1/2042 19/1/2045 12/1/2046 19/1/2048 19/1/2028 16/1/2049		Year End Balance (c) 5,700,000.00 2,500,000.00 2,000,000.00 11,000,000.00 10,500,000.00 14,000,000.00 5,000,000.00 19,280,321.00 6,000,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Debigation including Issue & Maturity Description (a) General Mortgage Bond - Maturity Date of the Mat	9/1/2026 10/15/2037 12/1/2042 3/1/2024 12/1/2045 12/1/2046 19/1/2048 19/1/2028 15/1/2049	- - 0 Interest Rate (b) 7.84% 5.90% 4.30% 4.30% 4.30% 4.20% 3.75% 4.15% 3.45%	Year End Balance (c) 5,700,000.00 2,500,000.00 2,000,000.00 11,000,000.00 14,000,000.00 5,000,000.00 19,280,321.00 6,000,000.00 4,000,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Debigation including Issue & Maturity Description (a) General Mortgage Bond - Maturity Date (a) Notes payable to affiliate - Maturity Date (a)	9/1/2026 10/15/2037 12/1/2042 3/1/2024 12/1/2045 12/1/2046 9/1/2048 9/1/2028 6/1/2049 5/1/2050 6/1/2051	- - 0 Interest Rate (b) 7.84% 5.90% 4.30% 4.30% 4.30% 4.20% 4.20% 3.75% 4.15% 3.45%	Year End Balance (c) 5,700,000.00 2,500,000.00 11,000,000.00 11,000,000.00 14,000,000.00 5,000,000.00 19,280,321.00 6,000,000.00 4,000,000.00 15,000,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Debigation including Issue & Maturity Date (a) General Mortgage Bond - Maturity Date Notes payable to affiliate - Maturity Date	9/1/2026 10/15/2037 12/1/2042 3/1/2024 12/1/2045 12/1/2046 9/1/2048 9/1/2028 6/1/2049 5/1/2050 6/1/2051	- - 0 Interest Rate (b) 7.84% 5.90% 4.30% 4.30% 4.30% 4.20% 3.75% 4.15% 3.45%	Year End Balance (c) 5,700,000.00 2,500,000.00 11,000,000.00 11,000,000.00 14,000,000.00 5,000,000.00 19,280,321.00 6,000,000.00 4,000,000.00 15,000,000.00 5,000,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 57 57 57 57 57 57 57 57 57 57 57 57
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Debigation including Issue & Maturity Description (a) General Mortgage Bond - Maturity Date Notes payable to affiliate - Maturity Date Notes Payabl	9/1/2026 10/15/2037 12/1/2042 3/1/2024 12/1/2045 12/1/2046 9/1/2048 9/1/2028 6/1/2049 5/1/2050 6/1/2051	- - 0 Interest Rate (b) 7.84% 5.90% 4.30% 4.30% 4.30% 4.20% 4.20% 3.75% 4.15% 3.45%	Year End Balance (c) 5,700,000.00 2,500,000.00 2,000,000.00 11,000,000.00 14,000,000.00 5,000,000.00 19,280,321.00 6,000,000.00 4,000,000.00 15,000,000.00 15,000,000.00 5,000,000.00 (324,689.00)	31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Changes during year (Please Specify) Balance end of year  LONG-TERM DEBT  Debigation including Issue & Maturity Description (a) General Mortgage Bond - Maturity Date Notes payable to affiliate - Maturity Date Notes Payabl	9/1/2026 9/1/2026 10/15/2037 12/1/2042 3/1/2024 12/1/2045 12/1/2046 9/1/2048 9/1/2028 6/1/2049 5/1/2050 6/1/2051 6/1/2032	- - 0 Interest Rate (b) 7.84% 5.90% 4.30% 4.30% 4.30% 4.20% 4.20% 3.75% 4.15% 3.45%	Year End Balance (c) 5,700,000.00 2,500,000.00 11,000,000.00 11,000,000.00 14,000,000.00 5,000,000.00 19,280,321.00 6,000,000.00 4,000,000.00 15,000,000.00 5,000,000.00	31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 55 56 56 56 56 56 56 56 56 56 56 56 56

\* Updated to reflect Long Term Debt under Account 224 instead of Account 221-222 Bonds. Please refer to F-6 for each long-term debt account at the end of 2022.

Name of Respondent Tennessee-American Water	This Report is: (1) _X _ An Original		Date of Report (Mo, Da, Yr)	Year of Report
GIIICOCCATIGICALI WALG	(1)_A_AITOHYIHAI			
	(2) A Resubmission		Date report compiled	Fiscal Year End Date 12/31/22
	TAXES	ACCRUED (236)		
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
(-)	(-)	(-)	()	(-)
Balance First of year	4,758,806	-	-	4,758,806
Accruals Charged:				
Federal Income Tax	(886,289)	-	-	(886,289
Local Property tax	3,416,034	-	-	3,416,034
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	234,103	-	-	234,103
Payroll Tax	390,596	-	-	390,596
Other Taxes (Franchise Tax)	764,705	-	-	764,705
Other Taxes (Gross Receipts)	846,683	-	-	846,683
Total Taxes Accrued	4,765,833	0	0	4,765,833
axes Paid Federal Income Tax	1,067,318	_	_	1,067,318
Local Property tax	3,258,936	-	-	3,258,936
State ad valorem tax	0,200,000	_	_	0,235,635
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	234,103	-	-	234,103
Payroll Tax	390,499	-	-	390,499
Other Taxes (Franchise Tax)	728,782	-	-	728,782
Other Taxes (Gross Receipts)  Total Taxes Paid	846,683 <b>6,526,322</b>	- 0	- 0	846,683 <b>6,526,322</b>
rotar raxes raid	0,020,022		U	0,020,022
Balance End of Year	2,998,317	0	0	2,998,317
	•			
PAYME Report all info concerning rate, mana;	ENTS FOR SERVICES REM			
Jtility for which total payments durin				
Name of Recipient	Amount		Description of S	ervice
See F-7 attachment	10,958,095			
	+			
	i i			
	+			

## 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	200,342	Other
ADAMS & REESE LLP	60,000	Legal
ALLIED UNDERGROUND SERVICES LL	180,147	Other
B & B Plumbing & Heating Inc	14,998	
BAKER DONELSON BEARMAN & CALDW	90,558	
Barge Design Solutions Inc	162,334	Engineering
BOWEN ENGINEERING CORP	1,362,995	Engineering
BP Construction Company Inc	252,847	
BROWN AND CALDWELL	13,534	Engineering
Brown Bros Inc	287,617	Engineering
BUSINESS & LEGAL REPORTS INC	3,541	0
Butler Snow LLP	255,447	Legal
Byrdline Assist LLC	1,108	Other
CALDWELL MACHINE & GRINDING	610	0
CALLAHAN MECHANICAL CONTRACTOR	32,160	Engineering
Canon Solutions America Inc	3,130	Other
CDM SMITH INC	200,833	Engineering
Chapman Construction	360,576	Other
CHATTANOOGA FIRE PROTECTION	793	Other
Clearcreek Coatings LTD	1,427,717	Other
COMMERCIAL SAFE & LOCK INC	11,707	Other
Complete Contracting Solutions	235,891	Other
CONSOLIDATED PIPE & SUPPLY CO	13,653	Engineering
Consolidated Technologies Inc		Engineering
Croy Engineering LLC	6,500	Engineering
CULLIGAN WATER SYSTEMS	508	Other
Dawson Lawn Service Inc	3,531	Other
Eades Valuation Group	17,500	Other
ESLINGER CONTRACTING CO	1,185,201	Other
Gresham Smith and Partners	126,063	Engineering
HDR ENGINEERING INC	131,326	Engineering
J D Helton Roofing Co Inc	5,535	Other
Johnson Controls Security Solu	87,699	Other
Johnson Controls Security Solutions	4,749	Other
K & L GATES LLP	11,143	Legal
KENDALL ELECTRIC INC	3,650	
Labtronx Inc	23,521	Other
Marion Environmental Inc	6,951	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
Marjorie K Conner Attorney At	1,200	-
Mars Co	3,000	
MARSH USA INC	•	Other
MAXIM AUTOMATION		Engineering
Mayse Construction Co		Engineering
Microe Enterprises Inc	61,714	
Mr. Rooter of Chattanooga	4,134	
NABCO ELECTRIC COMPANY INC	162,217	
Oracle Elevator Company	6,896	
Pearl Solutions Group LLC	24,438	
PERKINSON COMPANY	65,925	
PIERCE WELDING & MACHINE INC	14,254	
Presidio Networked Solutions	1,074	
Q Strategies LLC	36,000	
Quadient Leasing USA Inc	2,068	
QUALITY SERVICE SPECIALTIES IN	11,666	Other
Rangeline Pipeline Services LL	13,900	Other
R-W Contractors Inc	29,553	Other
SAFETY KLEEN SYSTEMS INC	1,412	Other
Service Systems LLC	4,982	Other
SOUTHEAST CO	235,223	Other
Southeastern Tank Inc	432,500	Engineering
Stanley Convergent Security SI	4,414	Other
Stantec Consulting Services In	450,197	Engineering
STOWERS MACHINERY CORP	37,846	Other
TANK INDUSTRY CONSULTANTS INC	187,766	Engineering
Tech Coat Inc	373,006	Other
TENNESSEE ONE CALL SYSTEM INC	48,486	Other
TERMINIX PROCESSING CENTER	8,394	Other
THOMPSON ENGINEERING		Engineering
TR Moore & Associates	1,795	
True Line Coring & Cutting LLC	2,280	
UNDERWATER CONSTRUCTION CORP	10,515	
USIC LOCATING SERVICES		Engineering
UTILIES PROTECTION CENTER INC	1,611	
Volkert Inc	79,965	
Walden Security	1,775	
Waller Lansden Dortch & Davis	55,000	
WALTER A WOOD SUPPLY CO INC	1,135	
WILSON TREE SERVICE INC	41,600	
Under \$500	1,444	Engineering & Other
	10,958,095	
	10,906,093	l .

Name of Respondent Tennessee-American Water	This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmissio	on Da	ate report compil	Fiscal Year End Date 12/31/22
CON	TRIBUTIONS IN AID OF CO	NSTRUCTION (27	71)	
Descrip		Water (b)	Sewer (c)	Total (d)
6 Balance First of Year		25,411,515	-	25,411,515
8 Add Credits During Year		526,355	-	526,355
9 Less Charges During Year		(281,806)	-	(281,806)
Balance End of Year		26,219,676	0	26,219,676
1 Less Accumulated Amortization		6,935,726	_	6,935,726
Net Contributions in Aid of Constr	uction	19,283,950	0	19,283,950
4		10,200,000		10,200,000
5 6 7 8				
ADDITIONS TO CONTRIBUTIO	NS IN AID OF CONSTRUCT	TON DURING YEA	AR (CREDITS)	
<u></u>				
Report below all developers or conf		Indicate "Cash"		
which cash or property was receive	ed during the year	or "Property"	Water	Sewer
(a)		(b)	(c)	(d)
See F-8 attachment			526,355	-
6 7			-	-
, B			_	_
9			-	-
D			-	-
1			_	i
2			-	-
			-	-
3				
3 4				-
3 4 5 6			- - -	- - -
3 4 5 6 7			- - - - - -	- - - - - -
3 4 5 6 7 8			- - - - -	- - - - - -
3 4 5 6 7 8 9			- - - - - - -	-
3 4 5 6 7 8 9			- - - - -	- - - - - -
3 4 5 6 7 8 9 0			- - - - - - - -	-
3 4 5 6 7 8 9 0 1 1 2			- - - - - - - - -	- - - - - - - - - -
3 4 5 6 7 8 9 9 9 1 1 2 3				
3 4 5 6 7 3 9 0 1 1 2 3 4 5			-	
3 4 5 6 7 8 9 0 1 1 2 3 4 5 6				
3 4 5 6 7 8 9 0 1 1 2 3 4 5 6 7			-	
3 4 5 6 7 8 9 0 1				
3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
3 4 5 6 6 7 8 9 0 1 1 2 3 4 5 6 6 7 8 9 0				
3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 1 2				
3 4 5 6 6 7 8 9 0 1 1 2 3 4 5 6 6 7 8 9 0				

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCT	TION DURING YEAR (CRE	DITS)	
Report below all developers or contractors agreements from which cash or property was received during the year  (a)	Indicate "Cash" or "Property (b)	Water (c)	Sewer
318 Addison Place, LLC	Cash	3,453	-
318 Sofia Place LLC	Cash	6,732	-
33 BROAD MF LLC	Cash	1,505	-
AARON THOMPSON	Cash	681	-
ALICIA COOKE HARTLEY	Cash	681	-
ALINE TATUM HOOD/BRYAN A HOOD	Cash	819	-
ALOK M PATEL	Cash	681	-
ARNESHADZIC	Cash	681	-
ARTHUR BUCKLEY JR	Cash	681	-
Assurance Land Development LLC	Cash	3,445	-
BARBARA K WHITFIELD	Cash	681	-
BARR BUILT LLC	Cash	681	-
BERRY CONSTRUCTION CO INC	Cash	2,382	-
BLACKBURN CONSTRUCTION	Cash	753	-
BOUTIQUE LIVING BY CURATE	Cash Cash	681 681	
BRANDON CANNON BRUNMAR ZIEGLER LLC	Cash	753	
C D KELLEY	Cash	681	
C R WOODS	Cash	681	
CAIN DEVELOPMENT LLC	Cash	680	
CAMERON HARBOR LLC	Cash	681	
CAROL J PORTER	Cash	681	
CARRINGTON MONTAGUE	Cash	681	
CHORBA CONTRACTING CORPORATION	Cash	2,411	
CITY OF EAST RIDGE	Cash	753	
CITY OF ROSSVILLE - SEWER NP'S	Cash	-	
CLARENCE DAVID COX	Cash	681	
COLLIER CONSTRUCTION	Cash	1,361	
CURATE HOMES	Cash	4,764	
CURBED CONSTRUCTION LLC	Cash	1,361	
DANA KAREN HAISTEN-MATLOCK	Cash	681	
DARREN MONIC CAPUTO	Cash	753	
DAVID LABRECQUE	Cash	681	
DEBRA L ROTH	Cash	681	
DERRICK HATTER	Cash	753	
DEXTER WHITE CONSTRUCTION	Cash	4,683	
Diane Fuhrman	Cash	1,505	
DONNA RUSSELL	Cash	681	
DZIEDZIC599, LLC	Cash	681	
EA Homes LP	Cash	16,690	
EARL LAWRENCE SEELYE ECC Rental LP	Cash	681	
EDNA H SCARBROUGH	Cash	10,726	
ELIZABETH S STEVENS	Cash Cash	681 681	
Ethan Collier Construction Co	Cash	12,169	
FORT OGLE NPS	Cash	12,109	
FREDDY L SIMMONS	Cash	681	
G4 DEVELOPMENT LLC	Cash	-	
GARY D SCHIMPF	Cash	681	
GEOFF LANE HURDLE	Cash	681	
GILBERT CONSTRUCTION LLC	Cash	681	
GRANDVIEW HOTEL LLC	Cash	681	
Green Code Developments LLC	Cash	6,819	
HAMILTON COUNTY WWT	Cash	-	
HARITHA REVANA	Cash	681	
HARRY SBUNCH	Cash	681	
Henegar Homes, LLC	Cash	7,682	
HGH CONSTRUCTION LLC	Cash	7,245	
HUDSON CONSTRUCTION COMPANY	Cash	2,411	
HUMMINGBIRD VILLAGE - HOA	Cash	681	
HUTTON REAL ESTATE HOLDINGS LL	Cash	3,271	
JAMES W HOOVER	Cash	681	
JEFFERY HOWELL	Cash	681	

EFFREY L BURK   Cash   681				
EFFREY W. DONES   Cash   681	JEFFREY L BURK	Cash	681	
JOSEPH PAYNED DOS				
DSSPH WINGFIELD   Cash   681   DSSPH WINGFIELD   Cash   681   DSSPH WINGFIELD   Cash   681   DSSPH WINGFIELD   Cash   681   DSSP ROPERTIES LLC   Cash   681   Cash   Cash   681   Cash   Cash   681   Cash   Cash   681   Cash   Ca				
DSSH MINGRIED   Cash   681   DSSH MITH   Cash   681   DSP PROPERTIES LLC   Cash   681   Cash   Cash   681   Cash   Cash   681   Cash   Cash   681   Cash   Ca				
DOSH IN SMITH   Cash   681			681	
SPPROPERTIES   LC	JOSEPH WINGFIELD	Cash	681	
KATELYN HANLEY	JOSH M SMITH	Cash	681	
KATELYN HANLEY	JPP PROPERTIES LLC	Cash	681	
KATHERNE ELESUE-PECK KATHY W BURNS Cash 681 LQ COWART LC LUKE J BOGZ LUKE J BOGZ CASH 681 LQ COWART LC CUNNE KURNS CASH 681 CASH 681 KATHY W BURNS CASH 681 MARCIA BOY CASH 681 MARCIA BOY CASH 681 MARCIA BURNS CASH 681 MARCIA BURNS MARCIA BURNS CASH 681 MALISSA MALONE LUSK CASH 681 MCHAEL VAYSMAN MCHAEL VAYSMAN CASH 681 MCHAEL VAYSMAN MARCHAEL VAYSMAN MARCH	KATELYN HANLEY			
KATHY W BURNS   Cash   681				
Kerma Rowland   Cash   681				
KEVINJ MURPHEY   Cash   681				
KIMBERLY A KLIMEK   Cash	Kenna Rowland	Cash	681	
IXINSTON SOUTHERN PROPERTIES LL	KEVINJMURPHEY	Cash	681	
LAVENSL SMITH	KIMBERLY A KLIMEK	Cash	681	
LAVENSL SMITH	KINSTON SOUTHERN PROPERTIES I I	Cash	8 977	
LONNIE KING				
LO COWART LLC LUKE JBOGCZ  MAGNOLIA DEVELOPMENTS LLC  MAGNOLIA DEVELOPMENTS LLC  Cash 681  MAHESPI ERIKI  Cash 681  MARCANDIA DEVELOPMENTS LLC  Cash 681  MARCANDIA DEVELOPMENTS LLC  Cash 681  MARCANDIA MACARTHUR  Cash 681  MARYLYNN CASULA  Cash 681  MALISSA MALONE LUSK  Cash 681  MELISSA MALONE LUSK  MC DEVELOPMENT  MICHAEL VAYSMAN  Cash 681  MILLER BUILDING COMPANY INC  MILLER BUILDING COMPANY INC  Cash 1,361  MITCHELL CLARK  MORGAN CONSTRUCTION COMPANY IN  Cash 681  MATHEM POWELL  CASH 681  MATHANE ROWELL  CASH 681  MARCANDIA MACARTHUR  CASH 681  MITCHELL CLARK  MORGAN CONSTRUCTION COMPANY IN  CASH 753  MATHANE ROWELL  CASH 819  NORTH AMERICAN CREDIT SERVICES  CASH 753  CASH 681  PAUL B TRACHIAN  CASH 681  PAUL B TRACHIAN  CASH 681  PAUL B TRACHIAN  CASH 681  PAUL B JOHNSON  CASH 681  PAUL B JOHNSON  CASH 681  PAUL B TRACHIAN  CASH 681  PAUL B JOHNSON  CASH 681  REPOPERS CONSTRUCTION INC  CASH 681  REPOPERS CONSTRUCTION INC  CASH 681  READY CONSTRUCTION SERVICES LL  CASH 681  REA				
LUKE JBOGCZ         Cash         681           MACHOLIA DEVELOPMENTSLLC         Cash         681           MAHESH ERIKI         Cash         681           MANDJAND RAKHEE PATEL         Cash         681           MARCAMACARTHUR         Cash         681           MARCAMACARTHUR         Cash         681           MARCAMACARTHUR         Cash         681           MARCAMACASULA         Cash         681           MARTHEW HUGHES         Cash         681           MELISSA MALONE LUSK         Cash         681           MELISSA MALONE LUSK         Cash         681           MICHAEL VAYSMAN         Cash         681           MICHAEL VAYSMAN <td></td> <td></td> <td></td> <td></td>				
MACROLIA DEVELOPMENTS LLC  MANDUAND RAKHEE PATEL  MANDUAND RAKHEE PATEL  MARCARTHUR  Cash 681  MARCAR MACARTHUR  Cash 681  MARCAR MACARTHUR  Cash 681  MARCAR MACARTHUR  Cash 681  MARCAR MACARTHUR  MARYLYNN CASULA  Cash 681  MATHEW HUGHES  Cash 681  MELISSA MALONE LUSK  MG DEVELOPMENT  Cash 681  MICHAEL VAYSMAN	LQ COWART LLC	Cash	2,442	
MANDIAND RAKHEE PATEL MARCIA MACARTHUR MANOJAND RAKHEE PATEL MARCIA MACARTHUR Cash 681 MARCARET LOWERY Cash 681 MARCARET LOWERY Cash 681 MARCARET LOWERY Cash 681 MARTYLYNN CASULA Cash 681 MATHEW W HUCHES Cash 681 MATHEW W HUCHES Cash 681 MATHEW W HUCHES Cash 681 MILLISSA MALONE LUSK Cash 681 MILLISSA MALONE LUSK MG DEVELOPMENT Cash 681 MILLISSA MALONE LUSK MG DEVELOPMENT Cash 681 MILLISSA MALONE LUSK MILLIER BUILDING COMPANY IN Cash 681 MIII River Operating Company, MILLER BUILDING COMPANY IN Cash 681 MORGAN CONSTRUCTION COMPANY IN Cash 753 MORTH AMBRICAN CREDIT SERVICES Cash 753 CSAGE CONTRACTORS, LLC Cash 753 CSAGE CONTRACTORS, LLC Cash 753 MALLIS SANDHAMAN Cash 681 MATHAN CA	LUKE JBOGCZ	Cash	681	
MANDIAND RAKHEE PATEL MARCIA MACARTHUR MANOJAND RAKHEE PATEL MARCIA MACARTHUR Cash 681 MARCARET LOWERY Cash 681 MARCARET LOWERY Cash 681 MARCARET LOWERY Cash 681 MARTYLYNN CASULA Cash 681 MATHEW W HUCHES Cash 681 MATHEW W HUCHES Cash 681 MATHEW W HUCHES Cash 681 MILLISSA MALONE LUSK Cash 681 MILLISSA MALONE LUSK MG DEVELOPMENT Cash 681 MILLISSA MALONE LUSK MG DEVELOPMENT Cash 681 MILLISSA MALONE LUSK MILLIER BUILDING COMPANY IN Cash 681 MIII River Operating Company, MILLER BUILDING COMPANY IN Cash 681 MORGAN CONSTRUCTION COMPANY IN Cash 753 MORTH AMBRICAN CREDIT SERVICES Cash 753 CSAGE CONTRACTORS, LLC Cash 753 CSAGE CONTRACTORS, LLC Cash 753 MALLIS SANDHAMAN Cash 681 MATHAN CA	MAGNOLIA DEVELOPMENTS LLC	Cash	681	
MANDJAND RAKHEE PATEL	MAHESH ERIKI	Cash	681	
MARCIA MACARTHUR MARGARET LOWERY MARGARET LOWERY MARGARET LOWERY MARYLYNN CASULA Cash 681 MATTHEW W HUCHES Cash 681 MATTHEW W HUCHES Cash 681 MATTHEW W HUCHES Cash 681 MG DEVELOPMENT Cash 3,445 MICHAEL LYSMAN Cash 3,445 MILLER BUILDING COMPANY IN MILLER BUILDING COMPANY IN MILLER BUILDING COMPANY IN MILLER BUILDING COMPANY IN MICHAEL LYARMAN MORAN CONSTRUCTION COMPANY IN Cash 753 MORGAN CONSTRUCTION COMPANY IN MORGAN CONSTRUCTION COMPANY IN Cash 753 MORGAN CONSTRUCTION COMPANY IN MORTH AMERICAN CREDIT SERVICES CASH 753				
MARGARET LOWERY				
MARYLYNN CASULA				
MATTHEW W HUGHES   Cash   681				
MELISSA MALONE LUSK         Cash         681           MG DEVELOPMENT         Cash         3.445           MICHAEL VAYSMAN         Cash         3.445           MILLER BUILDING COMPANY         Cash         3.952           MILLER BUILDING COMPANY INC         Cash         3.952           MITCHELL CLARK         Cash         681           MORGAN CONSTRUCTION COMPANY IN         Cash         681           MT Partners, LLC         Cash         681           NORTH AMERICAN CREDIT SERVICES         Cash         819           ONGRE CONTRACTORS, LLC         Cash         681           NORTH AMERICAN CREDIT SERVICES         Cash         681           OSAGE CONTRACTORS, LLC         Cash         681           PAUL SUCHIAN         Cash         681           PAUL SUCHIAN         Cash         681           PAUL SUCHIAN         Cash         681           PEPPERS CONSTRUCTION INC         Cash         681           PHILIP C BURKE         Cash         681           PRATT & A ASSOCIATES         Cash         681           OUIKTRIP CORPORATION         Cash         681           REDUCE WILLLIAMS         Cash         681           RADHIKA PHADE			681	
MG DEVELOPMENT	MATTHEW W HUGHES	Cash	681	
MG DEVELOPMENT	MELISSA MALONE LUSK	Cash	681	
MICHAEL VAYSMAN	MG DEVELOPMENT			
Mill River Operating Company,         Cash         3,952           MILLER BUILDING COMPANY INC         Cash         1,361           MITCHELL CLARK         Cash         681           MORGAN CONSTRUCTION COMPANY IN         Cash         753           MT Partness, LLC         Cash         9,046           NATHAN E POWELL         Cash         819           NORTH AMERICAN CREDIT SERVICES         Cash         753           OSAGE CONTRACTORS, LLC         Cash         753           PAUL B TRACHIAN         Cash         681           PAUL SUCHNSON         Cash         681           PEPFERS CONSTRUCTION INC         Cash         681           PHILIP C BURKE         Cash         681           PHILIP C BURKE         Cash         681           PHILIP C BURKE         Cash         681           QUIKTRIP CORPORATION         Cash         681           REALT & ASSOCIATES         Cash         13,425           QUIKTRIP CORPORATION         Cash         681           RADHIKA PHADE         Cash         681           RADHIKA PHADE         Cash         681           RANDALL H TILLY         Cash         681           READY CONSTRUCTION SERVICES LL			-,	
MILLER BÜİLDINĞ COMPÁNY INC  MITCHELL CLARK  MORGAN CONSTRUCTION COMPANY IN  Cash 753  MT Partners, LLC  NATHAN E POWELL  NORTH AMERICAN CREDIT SERVICES  OSAGE CONTRACTORS, LLC  Cash 753  OSAGE CONTRACTORS, LLC  Cash 753  OSAGE CONTRACTORS, LLC  Cash 681  PAUL B TRACHIAN  PAUL S JOHNSON  Cash 681  PAUL S JOHNSON  Cash 681  PRATT & ASSOCIATES  QUIKTRIP CORPORATION  Cash 681  RATT & ASSOCIATES  QUIKTRIP CORPORATION  Cash 681  RADHIKA PHADE  Cash 681  RADHIKA PHADE  Cash 681  RADHIKA PHADE  Cash 681  RANDALL H TILLY  READY CONSTRUCTION SERVICES LL  Cash 753  REGI GEORGE  Cash 681  RINGGOLD SPIRIT CORPORATION  Cash 681  RYAN MURPHY  Cash 681  SALONSHURSH ASSOCIATES  CASH 681  SALONSH BAKER  CASH 681  SALONSH BAK				
MITCHELL CLARK         Cash         681           MORGAN CONSTRUCTION COMPANY IN         Cash         753           MT Partness, LLC         Cash         9,046           NATHAN E POWELL         Cash         819           NORTH AMERICAN CREDIT SERVICES         Cash         753           OSAGE CONTRACTORS, LLC         Cash         753           PAUL B TRACHIAN         Cash         681           PAUL S JOHNSON         Cash         681           PEPPERS CONSTRUCTION INC         Cash         681           PHILIP C BURKE         Cash         681           PRATT & ASSOCIATES         CulkTRIP CORPORATION         Cash         681           PRATT & ASSOCIATES         CulkTRIP CORPORATION         Cash         681           REDUE WILLIAMS         Cash         681         681           RADHIKA PHADE         Cash         681         681           RANDALL H TILLY         Cash         681         681           READY CONSTRUCTION SERVICES LL         Cash         681         681           REGIG GEORGE         Cash         681         681           RICHARD L GOODLOE         Cash         681         681           RINGGOLD SPIRIT CORPORATION         Cas				
MORGAN CONSTRUCTION COMPANY IN         Cash         753           MT Partners, LLC         Cash         9,046           NATHAN E POWELL         Cash         819           NORTH AMERICAN CREDIT SERVICES         Cash         753           OSAGE CONTRACTORS, LLC         Cash         753           PAUL B TRACHIAN         Cash         681           PAUL S JOHNSON         Cash         681           PEPPERS CONSTRUCTION INC         Cash         681           PHILIP C BURKE         Cash         681           PRATT & ASSOCIATES         Cash         681           QUIKTRIP CORPORATION         Cash         681           R BRUCE WILLIAMS         Cash         681           RADHIKA PHADE         Cash         681           RANDALL H TILLY         Cash         681           READY CONSTRUCTION SERVICES LL         Cash         681           REGIGEORGE         Cash         681           RICHARD L GOODLOE         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         681           RIP HOMES LLC         Cash         681           RYAN MURPHY         Cash         681           SCENIC CITY DEVELOPMENT         Cash	MILLER BUILDING COMPANY INC	Cash	1,361	
MT Partners, LLC         Cash         9,046           NATHAN E POWELL         Cash         819           NORTH AMERICAN CREDIT SERVICES         Cash         753           OSAGE CONTRACTORS, LLC         Cash         753           PAUL B TRACHIAN         Cash         681           PAUL S JOHNSON         Cash         681           PEPERS CONSTRUCTION INC         Cash         681           PEPERS CONSTRUCTION INC         Cash         681           PEPERS CONSTRUCTION INC         Cash         681           PRATT & ASSOCIATES         Cash         681           PRATT & ASSOCIATES         Cash         13,425           QUIKTRIP CORPORATION         Cash         681           R BRUCE WILLIAMS         Cash         681           RADDHIKA PHADE         Cash         681           RANDALL H TILLY         Cash         681           RANDALL H TILLY         Cash         681           REGI GEORGE         Cash         681           RICHARD L GOODLOE         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         753           RPHOMES LLC         Cash         10,856           RTB HOLDINGS LLC         Cash	MITCHELL CLARK	Cash	681	
NATHAN E POWELL         Cash         819           NORTH AMERICAN CREDIT SERVICES         Cash         753           OSAGE CONTRACTORS, LLC         Cash         753           PAUL B TRACHIAN         Cash         681           PAUL S JOHNSON         Cash         681           PEPPERS CONSTRUCTION INC         Cash         681           PHILIP C BURKE         Cash         681           PRATT & ASSOCIATES         Cash         681           QUIKTRIP CORPORATION         Cash         2,411           R BRUCE WILLIAMS         Cash         681           RADHIKA PHADE         Cash         681           RANDALL H TILLY         Cash         681           READY CONSTRUCTION SERVICES LL         Cash         681           REG GEORGE         Cash         681           RICHARD L GOODLOE         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         681           RID HOLDINGS LLC         Cash         681           RUSH BAKER         Cash         681           RYAN MURPHY         Cash         681           SOLOTI HALEY         Cash         681 </td <td>MORGAN CONSTRUCTION COMPANY IN</td> <td>Cash</td> <td>753</td> <td></td>	MORGAN CONSTRUCTION COMPANY IN	Cash	753	
NATHAN E POWELL         Cash         819           NORTH AMERICAN CREDIT SERVICES         Cash         753           OSAGE CONTRACTORS, LLC         Cash         753           PAUL B TRACHIAN         Cash         681           PAUL S JOHNSON         Cash         681           PEPPERS CONSTRUCTION INC         Cash         681           PHILIP C BURKE         Cash         681           PRATT & ASSOCIATES         Cash         681           QUIKTRIP CORPORATION         Cash         2,411           R BRUCE WILLIAMS         Cash         681           RADHIKA PHADE         Cash         681           RANDALL H TILLY         Cash         681           READY CONSTRUCTION SERVICES LL         Cash         681           REG GEORGE         Cash         681           RICHARD L GOODLOE         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         681           RID HOLDINGS LLC         Cash         681           RUSH BAKER         Cash         681           RYAN MURPHY         Cash         681           SOLOTI HALEY         Cash         681 </td <td></td> <td></td> <td></td> <td></td>				
NORTH AMERICAN CREDIT SERVICES				
OSAGE CONTRACTORS, LLC         Cash         753           PAUL B TRACHIAN         Cash         681           PAUL S JOHNSON         Cash         681           PEPPERS CONSTRUCTION INC         Cash         681           PHILIP C BURKE         Cash         681           PRATT & ASSOCIATES         Cash         681           QUIKTRIP CORPORATION         Cash         13,425           QUIKTRIP CORPORATION         Cash         681           RADHIKA PHADE         Cash         681           RANDALL H TILLY         Cash         681           READY CONSTRUCTION SERVICES LL         Cash         681           REGI GEORGE         Cash         681           RICHARD L GOODLOE         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         753           RP HOMES LLC         Cash         10,866           RUSH BAKER         Cash         681           RYAN MURPHY         Cash         681           SDAVID HALEY         Cash         681           SAL CONSTRUCTION, Inc.         Cash         681           SCENIC CITY DEVELOPMENT CORP         Cash				
PAUL B TRACHIAN				
PAUL S JOHNSON		Cash		
PEPPERS CONSTRUCTION INC	PAUL B TRACHIAN	Cash	681	
PHILIP C BURKE	PAUL S JOHNSON	Cash	681	
PHILIP C BURKE	PEPPERS CONSTRUCTION INC	Cash	681	
PRATT & ASSOCIATES         Cash         13,425           QUIKTRIP CORPORATION         Cash         2,411           R BRUCE WILLIAMS         Cash         681           RADHIKA PHADE         Cash         681           RANDALL H TILLY         Cash         681           READY CONSTRUCTION SERVICES LL         Cash         681           REGI GEORGE         Cash         681           RICHARD L GOODLOE         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash				
QUIKTRIP CORPORATION         Cash         2,411           R BRUCE WILLIAMS         681           RADHIKA PHADE         Cash         681           RANDALL H TILLY         Cash         681           READY CONSTRUCTION SERVICES LL         Cash         681           REGI GEORGE         Cash         681           RICHARD L GOODLOE         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         753           RP HOMES LLC         Cash         10,856           RTB HOLDINGS LLC         Cash         10,856           RUSH BAKER         Cash         681           RYAN MURPHY         Cash         681           S DAVID HALEY         Cash         681           SAI Construction, Inc.         Cash         681           SCENIC CITY DEVELOPMENT         Cash         681           SCENIC CITY DEVELOPMENT CORP         Cash         681           SHANE H PAINTER         Cash         681           SHANE H PAINTER         Cash         681           SHELLEY D HUCKABAY         Cash         681           SILAS LUSTER         Cash         681           SOUTHERN CHAMPION TRAY         Cash         681				
R BRUCE WILLIAMS			10,100	
RADHIKA PHADE         Cash         681           RANDALL H TILLY         Cash         681           READY CONSTRUCTION SERVICES LL         Cash         753           REGI GEORGE         Cash         681           RICHARD L GOODLOE         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         753           RP HOMES LLC         Cash         10,856           RTB HOLDINGS LLC         Cash         3,486           RUSH BAKER         Cash         681           RYAN MURPHY         Cash         681           S DAVID HALEY         Cash         681           SAI Construction, Inc.         Cash         681           SCENIC CITY DEVELOPMENT         Cash         10,280           SCENIC CITY DEVELOPMENT         Cash         681           SCENIC CITY DEVELOPMENT CORP         Cash         681           SHANE H PAINTER         Cash         681           SHANE H PAINTER         Cash         681           SHALE Y D HUCKABAY         Cash         681           SILAS LUSTER         Cash         681           SOUTHERN CHAMPION TRAY         Cash         681           SOUTHERN CHAMPION TRAY         Cash				
RANDALL H TILLY         Cash         681           READY CONSTRUCTION SERVICES LL         Cash         753           REGI GEORGE         Cash         681           RICHARD L GOODLOE         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         753           RP HOMES LLC         Cash         10,856           RTB HOLDINGS LLC         Cash         3,486           RUSH BAKER         Cash         681           RYAN MURPHY         Cash         681           SDAVID HALEY         Cash         681           SAI Construction, Inc.         Cash         681           SCENIC CITY DEVELOPMENT         Cash         10,280           SCENIC CITY DEVELOPMENT CORP         Cash         681           SHANE H PAINTER         Cash         681           SHANE H PAINTER         Cash         681           SHANE H PAINTER         Cash         681           SHAS LUSTER         Cash         681           SOUTHERN CHAMPION TRAY         Cash         681           SOUTHERN CHAMPION TRAY         Cash         681           SPEARS-HOPKINS LLC         Cash         681           SPEARS-HOPKINS LLC         Cash         681 </td <td></td> <td>Cash</td> <td></td> <td></td>		Cash		
READY CONSTRUCTION SERVICES LL         Cash         753           REGI GEORGE         Cash         681           RICHARD L GOODLOE         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         753           RP HOMES LLC         Cash         10,856           RTB HOLDINGS LLC         Cash         3,486           RUSH BAKER         Cash         681           RYAN MURPHY         Cash         681           S DAVID HALEY         Cash         681           SAI Construction, Inc.         Cash         681           SCENIC CITY DEVELOPMENT         Cash         10,280           SCENIC CITY DEVELOPMENT CORP         Cash         681           SCENIC CITY DEVELOPMENT CORP         Cash         681           SHANE H PAINTER         Cash         681           SOUTHERN CHAMPION TRAY         Cash         681           SOUTHERN CHAMPION TRAY         Cash         681           SOUTHISIDE YOUTH DEVELOPMENT IN         Cash         681           SPEARS-HOPKINS LLC	RADHIKA PHADE	Cash	681	
READY CONSTRUCTION SERVICES LL         Cash         753           REGI GEORGE         Cash         681           RICHARD L GOODLOE         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         753           RP HOMES LLC         Cash         10,856           RTB HOLDINGS LLC         Cash         3,486           RUSH BAKER         Cash         681           RYAN MURPHY         Cash         681           S DAVID HALEY         Cash         681           SAI Construction, Inc.         Cash         681           SCENIC CITY DEVELOPMENT         Cash         10,280           SCENIC CITY DEVELOPMENT CORP         Cash         681           SCENIC CITY DEVELOPMENT CORP         Cash         681           SHANE H PAINTER         Cash         681           SOUTHERN CHAMPION TRAY         Cash         681           SOUTHERN CHAMPION TRAY         Cash         681           SOUTHISIDE YOUTH DEVELOPMENT IN         Cash         681           SPEARS-HOPKINS LLC	RANDALL H TILLY	Cash	681	
REGI GEORGE         Cash         681           RICHARD L GOODLOE         Cash         681           RINGGOLD SPIRIT CORPORATION         Cash         753           RP HOMES LLC         Cash         10,856           RTB HOLDINGS LLC         Cash         3,486           RUSH BAKER         Cash         681           RYAN MURPHY         Cash         681           S DAVID HALEY         Cash         681           SAI Construction, Inc.         Cash         681           SCENIC CITY DEVELOPMENT         Cash         10,280           SCENIC CITY DEVELOPMENT CORP         Cash         681           SHANE H PAINTER         Cash         681           SHANE H PAINTER         Cash         681           SHANE H PAINTER         Cash         681           SILAS LUSTER         Cash         681           SOUTHERN CHAMPION TRAY         Cash         681           SOUTHERN CHAMPION TRAY         Cash         681           SPARTAN INVEST         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681 <td></td> <td>Cash</td> <td></td> <td></td>		Cash		
RICHARD L GOODLOE				
RINGGOLD SPIRIT CORPORATION   Cash   753     RP HOMES LLC   Cash   10,856     RTB HOLDINGS LLC   Cash   3,486     RUSH BAKER   Cash   681     RYAN MURPHY   Cash   681     S DAVID HALEY   Cash   681     SAI Construction, Inc.   Cash   10,280     SCENIC CITY DEVELOPMENT   Cash   681     SCENIC CITY DEVELOPMENT   Cash   681     SHANE H PAINTER   Cash   681     SHELLEY D HUCKABAY   Cash   681     SHELLEY D HUCKABAY   Cash   681     SULAS LUSTER   Cash   681     SOUTHERN CHAMPION TRAY   Cash   753     SOUTHERN CHAMPION TRAY   Cash   681     SPARTAN INVEST   Cash   681     SPARTAN INVEST   Cash   681     SPEARS-HOPKINS LLC   Cash   753     Spring Rook LLC   Cash   753     Spring Rook LLC   Cash   681     Sterling Holdings, LLC   Cash   3,445     Cash   Cash     Cash   Cash   3,445     Cash   Cash     Cash				
RP HOMES LLC       Cash       10,856         RTB HOLDINGS LLC       Cash       3,486         RUSH BAKER       Cash       681         RYAN MURPHY       Cash       681         S DAVID HALEY       Cash       681         SAI Construction, Inc.       Cash       10,280         SCENIC CITY DEVELOPMENT       Cash       10,280         SCENIC CITY DEVELOPMENT CORP       Cash       681         SHANE H PAINTER       Cash       681         SHELLEY D HUCKABAY       Cash       681         SILAS LUSTER       Cash       681         Southern Atlantic Holdings, LL       Cash       10,165         SOUTHERN CHAMPION TRAY       Cash       753         SOUTHSIDE YOUTH DEVELOPMENT IN       Cash       681         SPARTAN INVEST       Cash       681         SPEARS-HOPKINS LLC       Cash       753         Spring Rock LLC       Cash       10,052         STEPHANIE E DANIEL       Cash       681         Sterling Holdings, LLC       Cash       3,445				
RTB HOLDINGS LLC       Cash       3,486         RUSH BAKER       Cash       681         RYAN MURPHY       Cash       681         S DAVID HALEY       Cash       681         SAI Construction, Inc.       Cash       10,280         SCENIC CITY DEVELOPMENT       Cash       1,361         SCENIC CITY DEVELOPMENT CORP       Cash       681         SHANE H PAINTER       Cash       681         SHELLEY D HUCKABAY       Cash       681         SILAS LUSTER       Cash       681         Southern Atlantic Holdings, LL       Cash       10,165         SOUTHERN CHAMPION TRAY       Cash       10,165         SOUTHSIDE YOUTH DEVELOPMENT IN       Cash       681         SPARTAN INVEST       Cash       681         SPEARS-HOPKINS LLC       Cash       753         Spring Rock LLC       Cash       10,052         STEPHANIE E DANIEL       Cash       681         Sterling Holdings, LLC       Cash       3,445				
RUSH BAKER         Cash         681           RYAN MURPHY         Cash         681           S DAVID HALEY         Cash         681           SAI Construction, Inc.         Cash         10,280           SCENIC CITY DEVELOPMENT         Cash         1,361           SCENIC CITY DEVELOPMENT CORP         Cash         681           SHANE H PAINTER         Cash         681           SHELLEY D HUCKABAY         Cash         681           SILAS LUSTER         Cash         681           Southern Atlantic Holdings, LL         Cash         10,165           SOUTHERN CHAMPION TRAY         Cash         753           SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPEARS-HOPKINS LLC         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         681           Sterling Holdings, LLC         Cash         681			10,856	
RYAN MURPHY         Cash         681           S DAVID HALEY         Cash         681           SAI Construction, Inc.         Cash         10,280           SCENIC CITY DEVELOPMENT         Cash         1,361           SCENIC CITY DEVELOPMENT CORP         Cash         681           SHANE H PAINTER         Cash         681           SHELLEY D HUCKABAY         Cash         681           SILAS LUSTER         Cash         819           Southern Atlantic Holdings, LL         Cash         10,165           SOUTHERN CHAMPION TRAY         Cash         753           SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPEARS-HOPKINS LLC         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445	RTB HOLDINGS LLC	Cash	3,486	
RYAN MURPHY         Cash         681           S DAVID HALEY         Cash         681           SAI Construction, Inc.         Cash         10,280           SCENIC CITY DEVELOPMENT         Cash         1,361           SCENIC CITY DEVELOPMENT CORP         Cash         681           SHANE H PAINTER         Cash         681           SHELLEY D HUCKABAY         Cash         681           SILAS LUSTER         Cash         819           Southern Atlantic Holdings, LL         Cash         10,165           SOUTHERN CHAMPION TRAY         Cash         753           SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPEARS-HOPKINS LLC         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445	RUSH BAKER	Cash	681	
S DAVID HALEY         Cash         681           SAI Construction, Inc.         Cash         10,280           SCENIC CITY DEVELOPMENT         Cash         1,361           SCENIC CITY DEVELOPMENT CORP         Cash         681           SHANE H PAINTER         Cash         681           SHELLEY D HUCKABAY         Cash         681           SILAS LUSTER         Cash         819           Southern Atlantic Holdings, LL         Cash         10,165           SOUTHERN CHAMPION TRAY         Cash         753           SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPARTAN INVEST         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445	RYAN MURPHY			
SAI Construction, Inc.       Cash       10,280         SCENIC CITY DEVELOPMENT       Cash       1,361         SCENIC CITY DEVELOPMENT CORP       Cash       681         SHANE H PAINTER       Cash       681         SHELLEY D HUCKABAY       Cash       681         SILAS LUSTER       Cash       819         Southern Atlantic Holdings, LL       Cash       10,165         SOUTHERN CHAMPION TRAY       Cash       753         SOUTHSIDE YOUTH DEVELOPMENT IN       Cash       681         SPARTAN INVEST       Cash       681         SPEARS-HOPKINS LLC       Cash       753         Spring Rock LLC       Cash       10,052         STEPHANIE E DANIEL       Cash       681         Sterling Holdings, LLC       Cash       3,445				
SCENIC CITY DEVELOPMENT         Cash         1,361           SCENIC CITY DEVELOPMENT CORP         Cash         681           SHANE H PAINTER         Cash         681           SHELLEY D HUCKABAY         Cash         681           SILAS LUSTER         Cash         819           Southern Atlantic Holdings, LL         Cash         10,165           SOUTHERN CHAMPION TRAY         Cash         753           SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPARTAN INVEST         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445				
SCENIC CITY DEVELOPMENT CORP         Cash         681           SHANE H PAINTER         Cash         681           SHELLEY D HUCKABAY         Cash         681           SILAS LUSTER         Cash         819           Southern Atlantic Holdings, LL         Cash         10,165           SOUTHERN CHAMPION TRAY         Cash         753           SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPARTAN INVEST         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445			,	
SHANE H PAINTER         Cash         681           SHELLEY D HUCKABAY         Cash         681           SILAS LUSTER         Cash         819           Southern Atlantic Holdings, LL         Cash         10,165           SOUTHERN CHAMPION TRAY         Cash         753           SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPARTAN INVEST         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445				
SHELLEY D HUCKABAY         Cash         681           SILAS LUSTER         Cash         819           Southern Atlantic Holdings, LL         Cash         10,165           SOUTHERN CHAMPION TRAY         Cash         753           SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPARTAN INVEST         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445				
SILAS LUSTER         Cash         819           Southern Atlantic Holdings, LL         Cash         10,165           SOUTHERN CHAMPION TRAY         Cash         753           SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPARTAN INVEST         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445	SHANE H PAINTER	Cash	681	
SILAS LUSTER         Cash         819           Southern Atlantic Holdings, LL         Cash         10,165           SOUTHERN CHAMPION TRAY         Cash         753           SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPARTAN INVEST         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445		Cash	681	
Southern Atlantic Holdings, LL         Cash         10,165           SOUTHERN CHAMPION TRAY         Cash         753           SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPARTAN INVEST         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445			819	
SOUTHERN CHAMPION TRAY         Cash         753           SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPARTAN INVEST         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445				
SOUTHSIDE YOUTH DEVELOPMENT IN         Cash         681           SPARTAN INVEST         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445	· · · · · · · · · · · · · · · · · · ·			
SPARTAN INVEST         Cash         681           SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445				
SPEARS-HOPKINS LLC         Cash         753           Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445				
Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445	SPARTAN INVEST	Cash	681	
Spring Rock LLC         Cash         10,052           STEPHANIE E DANIEL         Cash         681           Sterling Holdings, LLC         Cash         3,445	SPEARS-HOPKINS LLC	Cash	753	
STEPHANIE E DANIEL Sterling Holdings, LLC Cash 681 Cash 3,445	Spring Rock LLC	Cash	10.052	
Sterling Holdings, LLC Cash 3,445				
DODAM M DODINETT 681 681				
	DUDAN W HUDINETT	Cash	681	

TACALA TENNESSEE CORP	Cash	1.505	Ī
TAREK FORGANI DBA FORGANI HOME	Cash	681	
TAYLOR N KINSER	Cash	681	
THE MICAHEL A WHITE MGT TRUST	Cash	753	
THOMASE HAND	Cash	681	
THOMAS L STIMSON	Cash	681	
Thousand Hills Management LLC	Cash	13,212	
TOWER CONSTRUCTION	Cash	681	
TREVOR CHILDRESS	Cash	3,277	
Tudor Building Group, GP	Cash	3,468	
TYLER R KLAVER	Cash	681	
VIRGINIA JOAN STEIN DAVIS	Cash	681	
W SCOTT MCGINNESS JR	Cash	681	
WALDREP CONSTRUCTION	Cash	681	
WATER WORKS PLUMBING SERVICES	Cash	753	
WATERS-HOLLAND, LLC	Cash	681	
WHITEWATER PROPERTY MANAGEMENT	Cash	753	
Whitwell Auto Parts	Cash	680	
WILLIE PARTRIDGE	Cash	681	
WINESETT-HILL CONSTRUCTORS INC	Cash	753	
WISE CONTRUCTION LLC	Cash	681	
Wolftever Management LLC	Cash	3,520	
Pryor Bacon Company	Cash	(69)	
COLLIER CONSTRUCTION	Cash	27,023	
RPHOMESLLC	Cash	83,259	
DOWNSOUTH HOMES LLC	Cash	104,644	
DILLARD CONSTRUCTION	Cash	13,413	-
		-	-
Total Credits During Year		526,355	0

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 12/31/22
		(2) A Resubmission  WATER UTILITY PLANT A	CCOUNTS	Date report compiled	12/31/22
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
201	Organization				
	Organization P Franchises	-	-	-	(
	Land & Land Rights	3,427,438	_	-	3.427.438
	Structures & Improvements	48,741,455	1,803,244	14,738	50,529,961
	Collecting & Impounding Reservoirs	-	- 1,000,211	-	(
	Lake, River & Other Intakes	1,003,909	_	-	1,003,909
	Wells & Springs	-	-	-	(
308	Infiltration Galleries & Tunnels	-	-	-	(
	Supply Mains	1,458,918	-	-	1,458,918
	Power Generation Equipment	848,840	7,276	-	856,116
	Pumping Equipment	13,517,175	1,543,325	74,647	14,985,853
	Water Treatment Equipment	29,615,585	813,080	(428,696)	30,857,362
	Distribution Reservoirs & Standpipes	18,561,099	1,624,761	39,685	20,146,176
	Transmission & Distribution Mains	173,176,082	11,285,606	87,916	184,373,77
	Services	32,719,613	563,267	68,835	33,214,044
	Meters & Meter Installations	43,234,220	5,086,604	363,520	47,957,304
	Hydrants	12,692,888	800,861	54,729	13,439,020
	Other Plant & Miscellaneous Equipment	1,803,914	-	- 0.000.004	1,803,914
	Office Furniture & Equipment	21,101,913	2,134,849	3,039,804	20,196,958
	Transportation Equipment Stores Equipment	8,575,196	1,138,772	24,072	9,713,968
	Stores Equipment Tools, Shop & Garage Equipment	24,072 886,948	241,904	68,282	1,060,57
	Laboratory Equipment	163,505	7,645		171,150
	Power Operated Equipment	379,488	7,045	-	379,488
	Communication Equipment	2,239,324	318,157	28,069	2,529,412
	Miscellaneous Equipment	517,318	425,508	5,756	937,069
	Other Tangible Plant	20,739	-	-	20,739
	Other Regulatory Asset - AFUDC Debt	46,099	_	_	46,099
	Utility Plant Purchased or Sold	-			(
	Total Water Plant	414,755,738	27,794,859	3,441,357	439,109,240
	* Refer to schedule F-5 for CWIP balance as of 12	2/31/2022.			
					1
					1
					1
					1
					1
					1
					I

W-2

		<sup>r</sup> <b>Respondent</b> ee-American Water				This Report is: (1) _X _ An Original (2) A Resubmission	C	(Mo, Da, Yr) Pate report compil	Year of Report Fiscal Year End Date 12/31/22	
1 2	ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER									
3 4 5 6 7	` ,		Average Service Life in Years (c)	Average Salvage Valu in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)	
8		Structures & Improvements**	-			9,305,909	47,829	1,789,666	11,047,746	
9	305	Collecting & Impounding Reservoirs	-			-	-	-	-	
10		Lake, River & Other Intakes	127	0.04%	0.79%	220,665	-	8,332	228,997	
11		Wells & Springs	-	0.00%	0.00%	-	_	-	-	
12		Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-	
13		Supply Mains	53	0.00%	1.87%	(284,253)	-	27,282	(256,971)	
14		Power Generating Equipment	9	0.59%	11.74%	949,081	-	105,416	1,054,497	
15		Pumping Equipment **	-			3,150,061	202,806	293,203	3,240,458	
16		Water Treatment Equipment **	-			4,425,991	(343,968)	1,117,826	5,887,785	
17		Distribution Reservoirs & Standpipes **	-			8,859,127	597,996	913,558	9,174,689	
18		Transmission & Distribution Mains	93	0.17%		35,809,785	907,463	2,199,485	37,101,807	
19		Services	90	0.00%	1.11%	10,309,865	110,081	364,908	10,564,692	
20		Meter & Meter Installations **	-			10,093,029	902,360	2,266,481	11,457,149	
21		Hydrants	51	0.33%	1.97%	3,817,525	469,913	301,504	3,649,116	
22		Other Plant & Miscellaneous Equipment	-			359,943	-	168,303	528,247	
23		Office Furniture & Equipment **	-			7,538,667	3,085,960	921,987	5,374,694	
24		Transportation Equipment **	-			7,853,206	(167,514)	1,271,019	9,291,739	
25		Stores Equipment	25	0.00%	4.00%	24,224	24,072	-	152	
26		Tools, Shop & Garage Equipment	15	0.00%	6.89%	423,781	72,256	67,203	418,728	
27		Laboratory Equipment	99	0.00%	1.01%	121,445	-	1,590	123,035	
28		Power Operated Equipment	14	0.00%	7.03%	317,492	-	17,160	334,652	
29		Communication Equipment **	-			355,844	35,587	94,546	414,803	
30		Miscellaneous Equipment	16	0.00%	6.33%	49,331	(1,575)	(9,941)	40,966	
31	348	Other Tangible Plant	20	0.00%	5.10%	2,901	-	1,058	3,958	
32		Totals				103,703,619	5,943,264	11,920,584	109,680,938	
33 34 35 36 37 38		Adj for 10810000 Accum Depreciation - Adj for 10840000 Accum Amortization - Adj to include CIAC amounts included or Adj to include Capitalized Credits amount <b>Totals</b>	Utility Plant in depreciation (	expense line	pense line	33,938 - 103,737,557	5,943,264	1,116 (332,830) (483,450) <b>11,105,419</b>	109,715,992	
39 40 41 42 43	*St **Details	 late basis used for percetages used in sched s on additional following pages 	ule.							

W-2

	of Respondent see-American Water				This Report is: (1) _X _ An Original	Date of Report (Mo, Da, Yr)	Year of Report Fiscal Year End Date
					(2) A Resubmission	Date report compil	12/31/22
	ANALYSI	S OF ACCUM	ULATED DEI	PRECIATION	BY PRIMARY ACCOUNT	- WATER	
Accoun Number (a)		Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)			
	Struct & Imp-Supply	58	0.26%	1.72%			
	Struct & Imp-Pumping	58	0.26%	1.72%			
	OStruct & Imp-Treatment	28	0.54%	3.57%			
	1 Struct & Imp-Treat-Dpr Paint	8	0.00%	12.06%			
	Struct & Imp-Treatment-Handl	28	0.54%	3.57%			
	O Struct & Imp-T&D	54	0.28%	1.85%			
	O Struct & Imp-General	102	0.15%	0.98%			
	O Struct & Imp-Offices	102	0.15%	0.98%			
	Struct & Imp-Store, Shop, Gar	159	0.10%	0.63%			
	Struct & Imp-Misc	233	0.06%	0.43%			
	Pump Eqp Electric	45	0.22%	2.23%			
	Pump Eqp Diesel	44	0.23%	2.27%			
	Pump Eqp Other	60	0.17%	1.66%			
	Pump Eqp-SOS & Pumping	60	0.17%	1.66%			
	WT Equip Non-Media	101	0.10%	0.99%			
	WT Equip Filter Media	3	3.38%	30.31%			
	Dist Reservoirs & Standpipes	58	0.35%	1.73%			
	Tank Repainting	9	0.00%	11.08%			
	DElevated Tanks & Standpipes	44	0.46%	2.28%			
	Ground Level Tanks	44	0.46%	2.28%			
	Below Ground Tanks	44	0.46%	2.28%			
	Clearwell	72	0.27%	1.38%			
	) Meters	14	0.21%	7.26%			
	Meters Bronze Case	14	0.20%	7.03%			
	Meters Plastic Case	14	0.20%	7.03%			
	Meters Other	14	0.20%	7.03%			
	1 Meter Reading Units	14	0.20%	7.03%			
	Meter Installations	38	0.08%	2.65%			
	Meter Vaults	38	0.08%	2.65%			
	Other P/E-Supply	21	0.00%	4.68%			
	Other P/E-CPS	10	0.00%	10.00%			
340.700	Office Furniture & Equip	72	0.00%	1.39%	<del>                                     </del>		
340.200	Comp & Periph Equip Comp & Periph Mainframe	46 46	0.00%	2.19%	<del>                                     </del>		
	Comp & Periph Maintrame Comp & Periph Personal	46	0.00%	2.19% 2.19%			
340.220	CONTINUED ON NEXT PAGE	46	0.00%	2.19%	<del>                                     </del>		

	· <b>Respondent</b> æ-American Water				This Report is: (1) _X_ An Original	Date of Report (Mo, Da, Yr)	Year of Report
					(2) A Resubmission	1,	  Fiscal Year End Date 12/3
2	ANAL	YSIS OF ACCUM	ULATED DE	PRECIATION	BY PRIMARY ACCOUNT	- WATER	
Account		Average Service Life	Average Salvage Value	Depreciation Rate			
Number		in Years	in Percent	Applied			
(a)	(b)	(c)	(d)	(e)			
240 220	Comp & Periph Other	46	0.00%	2.19%			
	Comp & Periph Capital Lease	46	0.00%	2.19%			
	Computer Software	55	0.00%	1.83%			1
	Comp Software Mainframe	55	0.00%	1.83%			1
	Comp Software Spec Depr Rat	10	0.00%	10.00%			1:
	Comp Software Personal	55	0.00%	1.83%			1:
	Comp Software Other	55	0.00%	1.83%			14
	Data Handling Equipment	20	0.00%	4.94%			1:
	Other Office Equipment	72	0.00%	1.39%			1
	Trans Equip Lt Duty Trks	6	0.00%	16.00%			1
	Trans Equip Hvy Duty Trks	6	0.00%	16.62%			1
	Trans Equip Autos	9	0.00%	11.38%			1:
341.400	Trans Equip Other	14	0.00%	7.24%			2
346.100	Comm Equip Non-Telephone	24	0.00%	4.21%			2
	Remote Control & Instrument	24	0.00%	4.21%			2
346.200	Comm Equip Telephone	28	0.00%	3.51%			2
							2
							2
5							2
							2
							2
							2
							3
							3
							3.
							3
							3
							3.
							3
							3
							3
					<del>                                     </del>		3:
				-	<del>                                     </del>		4 4
			] 		<del>                                     </del>		4 4
-					<b> </b>		4.

		e of Respondent	This Report is:		Year of Report			
	Tenn	Tennessee-American Water (1) _X _ An Original (Mo, Da, Yr)						
					Fiscal Year End			
			(2) A Resubmission	Date report compil	Date 12/31/22			
1		WATER OPE	RATION & MAINTENAN	ICE EXPENSE				
2					1			
3								
4 5	Acct No.		Description		Amount			
6	INO.		(a)		(b)			
7	601	Salaries & Wages - Employees			5,382,597			
3		Salaries & Wages - Officers, D			-			
9		Employee Pensions & Benefits			324,723			
0	610	Purchased Water			116,357			
1	615	Purchased Power			1,940,022			
2	616	Fuel for Power Production			3,339			
3	618	Chemicals			1,963,665			
4	620	Materials & Supplies			846,768			
5		Contractual Services			9,737,738			
6	640	Rents			12,888			
7		Transportation Expense			483,800			
8		Insurance Expense			893,741			
9		Regulatory Commission Exper	ise		- 045.040			
0		Bad Debt Expense			345,219			
1 2	0/2	Miscellaneous Expenses	Maintananaa Eynanaa		2,496,670			
3		Total Water Operation &	ivi annieriance Expense		24,547,529			
1								
5								
3								
7								
3								
١			MAKED ALIATARIESA					

21	0/2	IVITSCETTaneous Expenses				2,490,670	21
22		Total Water Operation &	M aintenance Exp	oense		24,547,529	22
23							23
24							24
25							25
26							26
27							27
28							28
29			WATER CUST	OMERS	1		29
30						• .	30
31		<b>5</b>	Customers	A 1 11/1	<b>.</b>	Customers	31
32		Description	First of Year	Additions		End of Year	32
33	Moto	(a) red Customers:	(b)	(c)	(d)	(e)	33 34
35	iviete	5/8 Inch	76,325	1,645		77,970	35
36		3/4 Inch	231	23		254	36
37		1.0 Inch	2,148	10		2,158	37
38		1.5 Inch	575	10	4	571	38
39		2.0 Inch	1,710		20	1,690	39
40		2.5 Inch	-	_		-	40
41		3.0 Inch	98			98	41
42		4.0 Inch	102			102	42
43		6.0 Inch	37			37	43
44		8.0 Inch	6			6	44
45		Other (Fire Customers)	2,028	356		2,384	45
46		Other (Please Specify)	-	1	-	-	46
47		Other (Please Specify)	_	-	-	-	47
		etered Customers	-	-	-	-	48
	Tota	l Customers	83,260	2,034	24	85,270	49
50							50
51							51
52							52
53							53
54 55							54 55
55							55

Name of Respondent	This Report is:		Date of Report	Year of Report
Tennessee-American Water	(1) _X_ An Orig	inal	(Mo, Da, Yr)	
				Fiscal Year End Date
	(2) A Resub		Date report compile	12/31/22
F	PUMPING AND PUR	CHASED WATER ST	ATISTICS	
		1	T	
	184-4-	10/10/10	T -1 -1 3M -1 - 1	W-1 0-1-1
	Water	Water	Total Water	Water Sold
D	Purchased for	Pumped from	Pumped and	То
Description (1)	Resale	Wells	Purchased	Customers
(a)	(b)	(c)	(d)	(e)
lance and	in thousands	in thousands 991,978	in millions	700 400
January February	1,910.29		993,888	730,138
rebruary March	670.00	906,692	907,362	646,103 647,587
March April	711.00 958.53	1,000,803 999,729	1,001,514 1,000,688	766,080
		,		
May	1,653.30	1,122,941	1,124,594	735,081
June July	3,968.60 4,183.08	1,177,216	1,181,185 1,210,113	865,739
July August	3,227.30	1,205,930	1,210,113	1,093,340
	3,227.30	1,170,147 1,113,397	1,173,374	751,684 956,390
September October	3,354.73	1,113,397	1,116,540	956,390 827,938
October November	2,533.10	1,122,902	1,126,256	767,388
November December	2,789.43	1,099,039	1,101,828	593,975
Total for the Year	<b>29,102.73</b>	12,949,599.85	12,978,702.58	9,381,442
Total for the Fear	23, 102.73	12,343,333.03	12,370,702.30	3,301,442
Town of Signal Mountain City of Fort Oglethorpe Catoosa Utility District Author WALKER CO WATER & St				
				_
-				
-				
-				
-				

lame of Respondent	This Report is:		Date of Report	Year of Report
ennessee-American Water	(1) _X_ An Original		(Mo, Da, Yr)	
	(2) A Resubmission		Date report compiled	Fiscal Year End Date 12/31/22
	1\ /	LLS AND WELL PUMPS	Date report compiled	1 Iscar I car Lind Date 12/01/22
	WE	LEGAND WELL FOMFS		
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(e)
()	(-)	(-)	Well #3 is retired	Chattanooga
Year Constructed	1990	1990	N/A	N/A
Type of Well Construction	New	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
Auxilary Power (	N/A	N/A	N/A	N/A
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b)	(c)	(d)	(e)
(4)	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				
		1		
Motor Description***	M otor #1	M otor #2	M otor #3	Motor #4
(a)	(b)	(c)	(d)	(e)
ν-,	HS#11 Motor	HS#21 Motor	HS#16 Motor	HS#20 M otor
Manufacturer	Baldor-Reliance	General Electric	AllisChalmers	Siemens-Allis
Туре	3 Phase Induction	3 Phase Induction	3 Phase Induction	3 Phase Induction
Rated Horsepower	900 HP	700 HP	600 HP	250 HP
	D #4	Pump #2	Pump #3	Pump #4
Pump Description***	Pump #1		(4)	1
Pump Description*** (a)	(b)	(c)	(d)	(e)
		(c) HS#21 Pump	HS#16 Pump	(e) HS#20 Pump
(a)	(b)			
(a) . Manufacturer	(b) HS#11 Pump	HS#21 Pump	HS#16 Pump	HS#20 Pump
(a) . Manufacturer Type	(b) HS#11 Pump Worthington	HS#21 Pump Delaval	HS#16 Pump Delaval	HS#20 Pump Delaval
•	(b) HS#11 Pump Worthington Centrifugal 17,361.11 GPM	HS#21 Pump Delaval Centrifugal	HS#16 Pump Delaval Centrifugal	HS#20 Pump Delaval Centrifugal

 $<sup>^{***}</sup>$  If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent	This Report is:		Date of Report	W-5 Year of Report
ennessee-American Water	(1) _X_An Original		(Mo, Da, Yr)	
				Fiscal Year End Date
	(2) A Resubmission		Date report compiled	12/31/22
		LLSAND WELL PUMPS	· · ·	•
		T		
Description***	Well #1	Well #2	Well #3	Well #4
•	_	-		
(a)	(b)	(c)	(d)	(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)				
Auxilary Power				
•				
RESERVOIRS				
		T		1
Description***	Reservoir #5	Reservoir #6	Reservoir #7	Reservoir #8
(a)	(f)	(g)	(f)	(i)
0 1 1 (0 10 1 0 1 )	Mission Ridge Res#1	Mission Ridge Res#2	Mission Ridge Res#3	South End
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Steel
Capacity (Gallons)	2,500,000	2,500,000	2,500,000	2,500,000
Ground or Elevated	Ground	Ground	Ground	Ground
Description***	Reservoir #9	Reservoir #10	Reservoir #11	Reservoir #12
(a)	(j)	(k)	(I)	(m)
(4)	St. Elmo#2	White Oak	Elder Mtn. Receiving	East Ridge Res
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Concrete
Capacity (Gallons)	500.000	750,000	5,000	870,000
Ground or Elevated	Ground	Ground	Ground	Ground
Description***	Reservoir #13	Reservoir #14	Reservoir #15	Reservoir #16
(a)	(n)	(0)	(p)	(p)
	North End	Mission Ridge SP 2	Jenkins Rd	East Brainerd
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Concrete	Steel
Capacity (Gallons)	2,820,000	367,000	1,000,000	955,000
Ground or Elevated	Ground	Ground	Ground	Ground
Description***	Reservoir #17	Reservoir #18	Reservoir #19	Reservoir #20
(a)	(r)	(s)	(t)	(u)
	South Mission Ridge	Lookout Mtn. 2	Lookout Mtn. 3	Elder Mtn.
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Steel
Capacity (Gallons)	535,000	475,000	1,320,000	294,000
Ground or Elevated	Ground	Ground	Ground	Ground
Description***	Reservoir #21	Reservoir #22		
(a)	(n)	(b)		
[0	M ountain Creek	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)	M otor #1 (b)	M otor #2 (c)	M otor #3 (d)	M otor #4 (e)
Manufacturer	US M otor	US Motor		
Гуре	Vertical	Vertical		
Rated Horsepower	15	15		
M otor Description*** (a)	M otor #5 (f)	M otor #6 (g)	M otor #7 (h)	
(a)	HS#19 Motor	(9) HS#18 M otor	HS#17 M otor	
Manufacturer	Allis Chalmers	Baldor Reliance	Baldor Reliance	
Type	3 Phase Induction	3 Phase Induction	3 Phase Induction	
Rated Horsepower	400 HP	400 HP	600 HP	
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
. (a)	(b)	(c)	(d)	(e)
Manufacturer	Goulds	Goulds		
Туре	VIT	VIT		
Capacity in Gallons per Minute	80-100	80-100		
Average Number of Hours Operated Per Day	8-10 Hours	8-10 Hours		
Auxilary Power				
Pump Description***	Pump #5	Pump #6	Pump #7	
(a)	(f)	(g)	(h)	
	HS#19 Pump	HS#18 Pump	HS#17 Pump	
Manufacturer	Delaval	Delaval	Delaval	
Гуре	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	
Auxilary Power	No	No	No	

 $<sup>^{\</sup>star\star\star}$  If more space is needed to list equipment please attach additional sheets as necessary.

ame of Respondent  This Report is:		Date of Report (Mo, Da, Yr)	Year of Report		
Tennessee-American Water	(1) X An Original	(1) X An Original (2) A Resubmission		Fiscal Year End	
	(2) A Resubmission			Date 12/31/22	
	SOLIF	RCE OF SUPPLY			
List for each source of supply:					
	Source	Source	Source	Source	
Description	#1	#2	#3	#4	
	TN River	Sequatchie River	Suck Creek	South Pittsburgh	
Gallons per day of source	65 M iI	1.2 M il	0.1 M il	1.4 M GD	
Type of Source	Surface Water	Surface Water	Ground Water	Interconnect	
	TREATMENT FACILITI	IES			
List for each water treatment facili	ty:		1		
	Facility	Facility	Facility	Facility	
Description	#1 *	#2	#3	#4	
	Citico	Sequatchie River	Suck Creek	Jasper Highlands	
	Conventional	Gravity	Pressure		
Туре	Filters	Filters	Filter	Interconnect	
Make	Mixed	Wheeler	Tonka	South Pittsburgh	
Gallons per day capacity	65 M iI	1.2 M GD	0.1 M GD	1.4 M GD	
Mathead of Massacrass	Flow Materia	Matau	Mater	Mater	
Method of Measurement	Flow Meters	M eter	M eter	M eter	
	_	R SYSTEM INFORMATI	ON		
Furnish information below for eacl	n system not physically conne	ected with another facility.			
Present Equivalent Residential Cus				73,436	
Maximum Equivalent Residential	•			193,428	
Estimated annual increase in Equivalent Residential Customers*				2,191	
* Equivalent Residential Custome	r= (Total Gallons Sold / 365	days) / 350 Gallons Per Da	ay		
List fire fighting facilities and capa	ncities:				
N/A				_	
-				_	
List percent of certificated area wh	ere service connections are in	nstalled			
N/A	5, 5 55, 7100 50111100t10110 01 0 11	10.01.00			
				<b>-</b> -	
				_	
What are the current needs and pla					

Tennessee American Water continuously evaluates the needs of the system and plans accordingly for

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

52 discussed with

**Grady Stout** 

1500 Riverside Drive

Chattanooga, TN 37406

Name of Respondent Tennessee-American Water	This Report is: (1) _X_ An Original	Date of Report (Mo, Da, Yr)	Year of Report
, sances, and real water	(1)_X_XIII Oligiliai	(1010, Da, 11)	
		Date report	Fiscal Year End
		sion compiled	Date 12/31/22
SUPPLEMENTAL F	FINANCIAL DATA TO 1 Rate Base	THE ANNUAL REP	PORT
Additions:	Nate Dase		
Plant In Service			424,020,887
Construction Work in Progre	SS		8,067,753
Property Held For Future Us	е		
Materials & Supplies			1,420,632
Working Capital Allowance Other Additions - Common F	Dant Alloc from Parent Con	nnany	3,409,884
Other Additions (Please Spec		прату	
Total Additions to Rate			436,919,156
Deductions:			100 070 040
Accumulated Depreciation Accumulated Deferred Incom	ne Tayes		106,873,843 51,141,785
Pre 1971 Unamortized Invest			0 31,141,763
Customer Deposits			
Contributions in Aid of Cons			19,144,771
Customer Advances for Cons	struction		8,209,861
All Other			1,708,538
Jasper Highlands Reg. Liab. Total Deductions to Rate	e Base		808,350 <b>187,887,148</b>
i stai Doddollolis lo Nati	-400		137,007,140
Rate Base			249,032,008
,	Adjusted Net Operating In	acomo	
Operating Revenues:	rujusteu Net Operating II	icome	
Residential			28,558,966
Commercial			20,774,415
Industrial			5,443,087
Public Authorities			4,077,206
Multiple Family Fire Protection			3,486,517
All Other			(1,521,571)
Total Operating Revenu	es		60,818,620
-			
Operating Expenses:			0.4.5.45.500
Operation Depreciation			24,547,529 11,105,419
Amortization			11,103,419
Taxes Other Than Income Ta	ixes		5,652,122
Income Taxes			2,087,789
Total Operating Expens	e		43,392,859
Net Operation Langue			47 405 704
Net Operating Income  AFUDC-Tax Effected			<b>17,425,761</b> 226,927
Income tax rate (debt assigne	d to parent)		383,998
Annual Performance Plan	<del> </del> /		685,173
Labor - Non-recurring			0
Legal - Main Break			0
Lobbying Expenses			24,082
Adjusted Net Operating Income			18,745,941
Rate of Return (Line 49 / Line 29	5)		7.53%
or itolain (Line 70 / Line 20	<del>-</del> 1		7.00/0
All amounts should be calculated in	n a manner consistent with	the last Rate Order is	sued by the
Commission for this Company.			

Company Name:	Tennessee-American Water		
Report Period:	Fiscal Year End Date 12/31/22		
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"	24,547,529	24,547,529	0
2. Line 20 on F3, Col. "D" agrees w/line 23on S3, Col. "B"	-	-	0
3. Line 21 on F3, Col. "F" agrees w/line 39 on F5, col. "F"	11,105,419	11,105,419	0
4. Line 21 on F3, col. "C" agrees w/line 32 on W2, col. "H"	11,105,419	11,105,419	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"	5,652,122	5,652,122	0
8. Line 26 on F3, col. "F" agrees w/line 10 on F7, col. "E"	(886,289)	(886,289)	0
9. Line 26 on F3, col. "F" agrees w/line 21 on F7, col. "E"	(886,289)	1,067,318	(1,953,607) **
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".	444,526,858	444,526,858	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	444,526,858	439,109,240	5,417,618 ***
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	109,715,992	109,715,992	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	109,715,992	109,715,992	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".	46,700,943	46,700,943	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".	107,655,632	107,655,632	(0)
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	2,998,317	2,998,317	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	19,283,950	19,283,950	(0)
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	526,355	526,355	0

<sup>\*</sup>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 12/31/22

\*\*\*\*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.