

**STATE OF TENNESSEE**

COUNTY OF Hamilton

We the undersigned Grant Eritts  
and Amy Mohr  
of Tennessee American Water

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

Grant Eritts  
(Chief Officer)  
Amy Mohr  
(Officer in charge of accounts)

Subscribed and sworn to before me this 1st  
day of April, 2026

Tara Watson  
Notary Public, Hamilton County, TN

My commission will expire 2-28-28

(Seal)



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| Name of Respondent                                 |              | This Report is:     |           | Date of Report | Year of Report       |
|--|--------------|---------------------|-----------|----------------|----------------------|
| Tennessee-American Water                           |              | (1) _X_ An Original |           | (Mo, Da, Yr)   | Fiscal Year End Date |
|  |              | (2) A Resubmission  |           | 3/31/2026      | 12/31/25             |
| <b>INCOME STATEMENT</b>                            |              |                     |           |                |                      |
| Account Name (a)                                   | Ref Page (b) | Water (c)           | Sewer (d) | Other (e)      | Total (f)            |
| <b>Gross Revenue:</b>                              |              |                     |           |                |                      |
| Residential  |              | 32,151,440          | -         | -              | 32,151,440           |
| Commercial   |              | 23,270,079          | -         | -              | 23,270,079           |
| Industrial   |              | 6,717,561           | -         | -              | 6,717,561            |
| Multi-Family                                       |              | -                   | -         | -              | -                    |
| Other (Public Authority Sales)                     |              | 4,406,841           | -         | -              | 4,406,841            |
| Other (Fire Protection Revenue)                    |              | 3,919,735           | -         | -              | 3,919,735            |
| Other (Sales for Resale)                           |              | 1,561,446           | -         | -              | 1,561,446            |
| Other (Revenue)                                    |              | 1,374,564           | -         | -              | 1,374,564            |
| <b>Total Gross Revenue</b>                         |              | <b>73,401,666</b>   | <b>-</b>  | <b>-</b>       | <b>73,401,666</b>    |
| Operation & Maint. Expense                         | W3/S3        | 30,760,733          | -         | -              | 30,760,733           |
| Depreciation Expense                               | F-5          | 13,940,080          | -         | -              | 13,940,080           |
| Amortization Expense                               |              | -                   | -         | -              | -                    |
| Provision for Deferred Inc. Taxes                  |              | 2,032,068           |           |                | 2,032,068            |
| Investment Tax Credits                             |              | (4,764)             |           |                | (4,764)              |
| Taxes Other Than Income                            | F-7          | 6,328,200           |           |                | 6,328,200            |
| Income Taxes                                       | F-7          | 2,793,367           |           |                | 2,793,367            |
| <b>Total Operating Expenses</b>                    |              | <b>55,849,684</b>   | <b>-</b>  | <b>-</b>       | <b>55,849,684</b>    |
| <b>Net Operating Income</b>                        |              | <b>17,551,983</b>   | <b>-</b>  | <b>-</b>       | <b>17,551,983</b>    |
| <b>Other Income:</b>                               |              |                     |           |                |                      |
| Nonutility Income                                  |              | -                   | -         | -              | -                    |
| Revenues from M&J                                  |              | 67,797              | -         | -              | 67,797               |
| Costs & Expenses from M&J                          |              | (55,117)            | -         | -              | (55,117)             |
| Allowance for Funds used during construction (420) |              | 810,865             | -         | -              | 810,865              |
| Interest Income                                    |              | 1,033               | -         | -              | 1,033                |
| <b>Total Other Income</b>                          |              | <b>824,577</b>      | <b>-</b>  | <b>-</b>       | <b>824,577</b>       |
| <b>Other Deductions:</b>                           |              |                     |           |                |                      |
| Misc. Nonutility Expenses                          |              | 409                 | -         | -              | 409                  |
| Income Taxes                                       |              | -                   | -         | -              | -                    |
| Interest Expense                                   |              | 6,797,089           | -         | -              | 6,797,089            |
| Amortization of Debt Discount                      |              | 186,442             | -         | -              | 186,442              |
| Other (Please Specify)                             |              | -                   | -         | -              | -                    |
| <b>Total Other Deductions</b>                      |              | <b>6,983,940</b>    | <b>-</b>  | <b>-</b>       | <b>6,983,940</b>     |
| <b>Net Income</b>                                  |              | <b>11,392,620</b>   | <b>-</b>  | <b>-</b>       | <b>11,392,620</b>    |

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| Name of Respondent                                | This Report is:          | Date of Report      | Year of Report       |
|---|--------------------------|---------------------|----------------------|
| Tennessee-American Water                          | (1) <u>X</u> An Original | (Mo, Da, Yr)        | Fiscal Year End Date |
|   | (2) A Resubmission       | 3/31/2026           | 12/31/25             |
| <b>COMPARATIVE BALANCE SHEET</b>                  |                          |                     |                      |
| Account Name<br>(a)                               | Ref<br>Page<br>(b)       | Current Year<br>(c) | Previous Year<br>(d) |
| <b>ASSETS</b>                                     |                          |                     |                      |
| Utility Plant in Service (101-105)                | F5/W1/S1                 | 546,996,473         | 517,834,869          |
| Accum. Depreciation and Amortization (108)        | F5/W2/S2                 | 108,753,432         | 118,899,031          |
| Utility Plant Acquisition Adjustment (114)        |                          | (3,749,579)         | (3,749,579)          |
| <b>Net Utility Plant</b>                          |                          | <b>434,493,462</b>  | <b>395,186,259</b>   |
| Cash  |                          | 405,088             | 463,334              |
| Customer Accounts Receivable (141)                |                          | 4,824,577           | 5,671,536            |
| Other Accounts Receivable(142)                    |                          | 636,859             | 576,039              |
| Accum Prov for Uncollectible (143)                |                          | (330,877)           | (313,556)            |
| Accounts Receivable from Assoc. Companies (145)   |                          | 725,697             | 1,055,611            |
| Other Assets                                      |                          | 14,236,378          | 11,496,007           |
| <b>Total Assets</b>                               |                          | <b>454,991,184</b>  | <b>414,135,229</b>   |
| <b>LIABILITIES AND CAPITAL</b>                    |                          |                     |                      |
| Common Stock Issued (201)                         | F-6                      | 13,754,235          | 13,754,235           |
| Preferred Stock Issued (204)                      | F-6                      | 0                   | -                    |
| Other Paid-In Capital (211)                       |                          | 103,809,406         | 95,809,406           |
| Retained Earnings (215)                           | F-6                      | 64,043,940          | 59,746,544           |
| Capital (Proprietary & Partnership-218)           | F-6                      | 0                   | 0                    |
| <b>Total Capital</b>                              |                          | <b>181,607,581</b>  | <b>169,310,185</b>   |
| Long-Term Debt (224)                              | F-6                      | 151,700,904         | 131,573,061          |
| Accounts Payable (231)                            |                          | 5,462,150           | 5,409,853            |
| Notes Payable (232)                               |                          | 0                   | 0                    |
| Customer Deposits (235)                           |                          | 0                   | 0                    |
| Accrued Taxes (236)                               |                          | 5,485,347           | 2,041,873            |
| Bonds (221-222)                                   |                          | 0                   | -                    |
| Accounts Payable to Assoc Companies (233)         |                          | 1,004,401           | 3,755,916            |
| Notes Payable to Assoc Companies (234)            |                          | 9,384,670           | 9,504,082            |
| Interest Accrued (237)                            |                          | 1,584,328           | 1,243,645            |
| Miscellaneous Current & Accrued Liabilities (241) |                          | 3,824,894           | 4,419,030            |
| Deferred Credits & Miscellaneous Reserves         |                          | 57,554,800          | 54,784,594           |
| Advances for Construction                         |                          | 17,089,104          | 12,004,770           |
| Contributions In Aid Of Const.-Net (271-2)        | F-8                      | 20,293,005          | 20,088,222           |
| <b>Total Liabilities</b>                          |                          | <b>273,383,604</b>  | <b>244,825,044</b>   |
| <b>Total Liabilities &amp; Capital</b>            |                          | <b>454,991,184</b>  | <b>414,135,229</b>   |

|   |  |  |   |
|---|--|--|---|
| <b>Name of Respondent</b><br>Tennessee-American Water | <b>This Report is:</b><br>(1) <input checked="" type="checkbox"/> An Original<br><br>(2) <input type="checkbox"/> A Resubmission | <b>Date of Report</b><br>(Mo, Da, Yr)<br><br>3/31/2026 | <b>Year of Report</b><br><br>Fiscal Year End Date<br>12/31/25 |
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**NET UTILITY PLANT**

| <b>Plant Accounts (101-107) Inclusive<br/>(a)</b> | <b>Water<br/>(c)</b> | <b>Sewer<br/>(d)</b> | <b>Other<br/>(e)</b> | <b>Total<br/>(f)</b> |
|---|----------------------|----------------------|----------------------|----------------------|
| Utility Plant in Service (101)                    | 517,590,154          | 0                    | 13,686,377           | 531,276,531          |
| Construction Work in Progress (105)               | 15,719,943           | 0                    | 0                    | 15,719,943           |
| Other (Please Specify)                            | 0                    | 0                    | 0                    | 0                    |
| Other (Please Specify)                            | 0                    | 0                    | 0                    | 0                    |
| Other (Please Specify)                            | 0                    | 0                    | 0                    | 0                    |
| Other (Please Specify)                            | 0                    | 0                    | 0                    | 0                    |
| Other (Please Specify)                            | 0                    | 0                    | 0                    | 0                    |
| Other (Please Specify)                            | 0                    | 0                    | 0                    | 0                    |
| <b>Total Utility Plant</b>                        | <b>533,310,097</b>   | <b>0</b>             | <b>13,686,377</b>    | <b>546,996,473</b>   |

**ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT**

| <b>Account 108<br/>(a)</b>               | <b>Water<br/>(c)</b> | <b>Sewer<br/>(d)</b> | <b>Other<br/>(e)</b> | <b>Total<br/>(f)</b> |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>Balance First of Year</b>             | <b>118,899,030</b>   | <b>0</b>             | <b>0</b>             | <b>118,899,030</b>   |
| <b>Credits During Year:</b>              |                      |                      |                      |                      |
| Accruals charged to Depreciation Account | 14,755,813           | 0                    | 0                    | 14,755,813           |
| Salvage                                  | 0                    | 0                    | 0                    | 0                    |
| CIAC amortization                        | (475,920)            | 0                    | 0                    | (475,920)            |
| Capitalized depreciation                 | (359,581)            | 0                    | 0                    | (359,581)            |
| Reg asset amortization                   | 7,359                | 0                    | 0                    | 7,359                |
| Depreciation accrual                     | 12,408               | 0                    | 0                    | 12,408               |
|  |                      | 0                    | 0                    | 0                    |
| <b>Total Credits</b>                     | <b>13,940,080</b>    | <b>0</b>             | <b>0</b>             | <b>13,940,080</b>    |
| <b>Debits During Year:</b>               |                      |                      |                      |                      |
| Book/Historical Cost of Plant Retired    | 25,257,317           | 0                    | 0                    | 25,257,317           |
| Cost of Removal                          | 0                    | 0                    | 0                    | 0                    |
| Depreciation accrual reversal            | (354,790)            | 0                    | 0                    | (354,790)            |
| CIAC amortization                        | (475,920)            | 0                    | 0                    | (475,920)            |
| Capitalized depreciation                 | (359,581)            | 0                    | 0                    | (359,581)            |
| Reg asset amortization                   | 6,244                | 0                    | 0                    | 6,244                |
| Depreciation accrual                     | 12,408               | 0                    | 0                    | 12,408               |
| <b>Total Debits</b>                      | <b>24,085,678</b>    | <b>0</b>             | <b>0</b>             | <b>24,085,678</b>    |
| <b>Balance End of Year</b>               | <b>108,753,432</b>   | <b>0</b>             | <b>0</b>             | <b>108,753,432</b>   |

| Name of Respondent  | This Report is:                                | Date of Report            | Year of Report                   |
|---|--|---------------------------|----------------------------------|
| Tennessee-American Water  | (1) <u>X</u> An Original<br>(2) A Resubmission | (Mo, Da, Yr)<br>3/31/2026 | Fiscal Year End Date<br>12/31/25 |
| <b>CAPITAL STOCK (201 - 204)</b>  |  |                           |                                  |
| (a)   | Common Stock<br>(b)                            | Preferred Stock<br>(c)    |                                  |
| Par or stated value per share   | 1  | -                         |                                  |
| Shares Authorized   | 20,000,000                                     | -                         |                                  |
| Shares issued and outstanding   | 13,754,235                                     | -                         |                                  |
| Total par value of stock issued   | 13,754,235                                     | -                         |                                  |
| Dividends declared per share for year                                   | 0  | 0                         |                                  |
| <b>RETAINED EARNINGS (215)</b>  |  |                           |                                  |
| (a)   | Appropriated<br>(b)                            | Unappropriated<br>(c)     |                                  |
| <b>Balance first of year</b>  | -  | 59,746,544                |                                  |
| Changes during year NET INCOME/(NET LOSS)                               | -  | 11,392,620                |                                  |
| Changes during year Declared-Common Stock (438)                         | -  | (7,095,224)               |                                  |
| Changes during year Cumulative effect of change in accounting principal | -  |                           |                                  |
| Changes during year (Please Specify)                                    | -  | -                         |                                  |
| Changes during year (Please Specify)                                    | -  | -                         |                                  |
| Changes during year (Please Specify)                                    | -  | -                         |                                  |
| <b>Balance end of year</b>  | <b>0</b>                                       | <b>64,043,940</b>         |                                  |
| <b>PROPRIETARY CAPITAL (218)</b>  |  |                           |                                  |
| (a)   | Proprietor<br>(b)                              | Partner<br>(c)            |                                  |
| <b>Balance first of year</b>  | -  | -                         |                                  |
| Changes during year (Please Specify)                                    | -  | -                         |                                  |
| Changes during year (Please Specify)                                    | -  | -                         |                                  |
| Changes during year (Please Specify)                                    | -  | -                         |                                  |
| Changes during year (Please Specify)                                    | -  | -                         |                                  |
| Changes during year (Please Specify)                                    | -  | -                         |                                  |
| Changes during year (Please Specify)                                    | -  | -                         |                                  |
| <b>Balance end of year</b>  | <b>0</b>                                       | <b>0</b>                  |                                  |
| <b>LONG-TERM DEBT (224)</b>   |  |                           |                                  |
| (a)   | Interest Rate<br>(b)                           | Year End Balance<br>(c)   |                                  |
| Notes payable to affiliate - Maturity Date 6/15/2026                    | 3.63%  | 15,000,000.00             |                                  |
| General Mortgage Bond - Maturity Date 9/1/2026                          | 7.84%  | 5,700,000.00              |                                  |
| Notes payable to affiliate - Maturity Date 9/1/2028                     | 3.75%  | 19,280,321.00             |                                  |
| Notes payable to affiliate - Maturity Date 6/1/2032                     | 4.45%  | 5,000,000.00              |                                  |
| Notes payable to affiliate - Maturity Date 3/1/2034                     | 5.15%  | 10,000,000.00             |                                  |
| Notes payable to affiliate - Maturity Date 10/15/2037                   | 5.90%  | 2,500,000.00              |                                  |
| Notes payable to affiliate - Maturity Date 12/1/2042                    | 4.30%  | 2,000,000.00              |                                  |
| Notes payable to affiliate - Maturity Date 12/1/2042                    | 4.30%  | 10,500,000.00             |                                  |
| Notes payable to affiliate - Maturity Date 9/1/2045                     | 4.30%  | 14,000,000.00             |                                  |
| Notes payable to affiliate - Maturity Date 12/1/2046                    | 4.00%  | 8,000,000.00              |                                  |
| Notes payable to affiliate - Maturity Date 9/1/2048                     | 4.20%  | 5,000,000.00              |                                  |
| Notes payable to affiliate - Maturity Date 6/1/2049                     | 4.15%  | 6,000,000.00              |                                  |
| Notes payable to affiliate - Maturity Date 5/1/2050                     | 3.45%  | 4,000,000.00              |                                  |
| Notes payable to affiliate - Maturity Date 6/1/2051                     | 3.25%  | 15,000,000.00             |                                  |
| Notes payable to affiliate - Maturity Date 3/1/2054                     | 5.45%  | 10,000,000.00             |                                  |
| Notes payable to affiliate - Maturity Date 3/1/2035                     | 5.25%  | 7,000,000.00              |                                  |
| Notes payable to affiliate - Maturity Date 9/1/2055                     | 5.70%  | 13,000,000.00             |                                  |
| Bond Discount   |  | (279,416.66)              |                                  |
| <b>Total Long-Term Debt</b>   |  | <b>151,700,904</b>        |                                  |

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|---|--|--|--|
| <b>Name of Respondent</b><br>Tennessee-American Water | <b>This Report is:</b><br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | <b>Date of Report</b><br>(Mo, Da, Yr)<br>3/31/2026 | <b>Year of Report</b><br>Fiscal Year End Date 12/31/25 |
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1 **TAXES ACCRUED (236)** 1

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4 **Description (a)** **Water (b)** **Sewer (c)** **Other (d)** **Total (e)** 4

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7 **Balance First of year** 2,041,873 - - 2,041,873 7

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9 **Accruals Charged:** 9

10 Federal Income Tax 2,793,367 - - 2,793,367 10

11 Local Property tax 4,295,970 - - 4,295,970 11

12 State ad valorem tax - - - 0 12

13 TN State Sales Tax - - - 0 13

14 Regulatory Assessment Fee 280,787 - - 280,787 14

15 Payroll Tax 452,126 - - 452,126 15

16 Other Taxes (Franchise Tax) 98,743 - - 98,743 16

17 Other Taxes (Gross Receipts) 1,200,574 - - 1,200,574 17

18 **Total Taxes Accrued** 9,121,567 0 0 9,121,567 18

19

20 **Taxes Paid** 20

21 Federal Income Tax 957,367 - - 957,367 21

22 Local Property tax 2,745,137 - - 2,745,137 22

23 State ad valorem tax - - - 0 23

24 TN State Sales Tax - - - 0 24

25 Regulatory assessment fee 280,787 - - 280,787 25

26 Payroll Tax 440,739 - - 440,739 26

27 Other Taxes (Franchise Tax) 53,488 - - 53,488 27

28 Other Taxes (Gross Receipts) 1,200,574 - - 1,200,574 28

29 **Total Taxes Paid** 5,678,092 0 0 5,678,092 29

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32 **Balance End of Year** 5,485,347 0 0 5,485,347 32

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34 **PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES** 34

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37 Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the 37

38 Utility for which total payments during the year to any Corp, Ptshp, indiv, or organization of any kind, amounted to \$500 or more. 38

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40 **Name of Recipient** **Amount** **Description of Service** 40

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42 See F-7 attachment 23,190,002 42

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**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 |
|--------------------------------|-----------|------------------------|
| Under \$500                    | (3,397)   |                        |
| A-1 Barricades & A&H Safety Su | 170,621   | Other                  |
| ADAMS & REESE LLP              | 75,300    | Other                  |
| Adams Robinson Enterprises Inc | 25,000    | Engineering            |
| Alliance Engineering & Consult | 3,963     | Engineering            |
| ALLIED UNDERGROUND SERVICES LL | 44,942    | Other                  |
| Armstrong Relocation           | 4,397     | Engineering            |
| B & B Plumbing & Heating Inc   | 68,711    | Other                  |
| BAKER DONELSON BEARMAN & CALDW | 4,358     | Legal                  |
| BELLIA OFFICE FURNITURE        | 6,131     | Engineering            |
| Blake Harris & Associates LLC  | 18,333    | Other                  |
| BOWEN ENGINEERING CORP         | 6,281,994 | Engineering            |
| BRATTLE GROUP                  | 13,636    | Other                  |
| Brown Bros Inc                 | 260,230   | Engineering            |
| Butler Snow LLP                | 368,735   | Legal                  |
| Byrdline Assist LLC            | 550,222   | Other                  |
| CALDWELL MACHINE & GRINDING    | 624       | Other                  |
| CALLAHAN MECHANICAL CONTRACTOR | 70,764    | Engineering            |
| Canon USA INC                  | 2,985     | Other                  |
| CDM SMITH INC                  | 105,222   | Engineering            |
| Chapman Construction           | 288,777   | Engineering            |
| CHATTANOOGA ARMATURE WORKS     | 2,273     | Other                  |
| CHEMICAL FEED SYSTEMS INC      | 1,362     | Other                  |
| City of Whitwell Tax Collector | 1,000     | Other                  |
| COMMERCIAL SAFE & LOCK INC     | 17,171    | Other                  |
| Complete Contracting Solutions | 1,583,711 | Engineering            |
| CONCENTRIC ENERGY ADVISORS INC | 29,735    | Other                  |
| CONSOLIDATED PIPE & SUPPLY CO  | 9,003     | Engineering            |
| Consolidated Technologies Inc  | 402,567   | Engineering            |
| Croy Engineering LLC           | 76,919    | Engineering            |
| DEMPSEYS WELDING               | 113,281   | Other                  |
| Eades Valuation Group          | 11,500    | Other                  |
| ENGINEERED FLUID INC           | 742,454   | Engineering            |
| ESLINGER CONTRACTING CO        | 1,166,512 | Other                  |
| Eurofins Drinking Water        | 992       | Other                  |
| Gannett Fleming Valuation &    | 10,984    | Other                  |
| Gresham Smith and Partners     | 19,500    | Engineering            |
| Hach Co                        | 1,188     | Other                  |
| Hagler & Associates LLC        | 282,239   | Engineering            |
| Hall Strategies LLC            | 60,650    | Other                  |
| HDR ENGINEERING INC            | 194,659   | Engineering            |
| Hiwassee Construction Company  | 4,275     | Other                  |
| Holland & Knight LLP           | 44,000    | Other                  |
| Inductive Automation           | 609       | Other                  |





**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

| Report below all developers or contractors agreements from which cash or property was received during the year<br>(a) | Indicate "Cash" or "Property"<br>(b) | Water<br>(c) | Sewer<br>(d) |
|---|--------------------------------------|--------------|--------------|
| A PERRY HOMES TENNESSEE LLC   | Cash                                 | 681          | -            |
| A PERRY HOMES TN LLC  | Cash                                 | 681          | -            |
| ALAYKUMAR S PATEL   | Cash                                 | 681          | -            |
| Albert Copper   | Cash                                 | 753          | -            |
| AMG INTERNATIONAL OPERATING AC  | Cash                                 | 2,411        | -            |
| AMY MENDICKI  | Cash                                 | 681          | -            |
| ANDREW BARRETT  | Cash                                 | 681          | -            |
| ANDREW RICO   | Cash                                 | 681          | -            |
| ANDREW T BROWN  | Cash                                 | 681          | -            |
| ANTHONY MARTIN  | Cash                                 | 681          | -            |
| AUTUMN WITT BOYD  | Cash                                 | 681          | -            |
| A-Z Investments   | Cash                                 | 4,792        | -            |
| BARRY PAYNE HOMES   | Cash                                 | 29,651       | -            |
| BICKLEY RENOVATORS LLC  | Cash                                 | 753          | -            |
| BOB REED BUILDER LLC  | Cash                                 | 681          | -            |
| BOUTIQUE LIVING BY CURATE   | Cash                                 | 2,042        | -            |
| BRAKE TECH TOOLS  | Cash                                 | 681          | -            |
| BRASFIELD & GORRIE LLC  | Cash                                 | 4,822        | -            |
| BRIAN MACK  | Cash                                 | 681          | -            |
| BRYAN K BELL  | Cash                                 | 681          | -            |
| CAIN DEVELOPMENT LLC  | Cash                                 | 680          | -            |
| CALVIN & AMY BALL   | Cash                                 | 681          | -            |
| CATAMOUNT CONSTRUCTION INC  | Cash                                 | 2,411        | -            |
| CBL PROPERTIES  | Cash                                 | 2,442        | -            |
| CHARLES EVANS   | Cash                                 | 681          | -            |
| Chatt Implant Center  | Cash                                 | 681          | -            |
| CHATTA PROF BSEBALL LLC   | Cash                                 | 4,883        | -            |
| Chattbuild LLC  | Cash                                 | 4,767        | -            |
| CHUCK SPEARMAN  | Cash                                 | 681          | -            |
| CITY OF CHATTANOOGA   | Cash                                 | 3,764        | -            |
| CITY OF EAST RIDGE  | Cash                                 | 753          | -            |
| Coca Cola Bottling Company Uni  | Cash                                 | 11,820       | -            |
| COMTRUST FEDERAL CREDIT UNION   | Cash                                 | 681          | -            |
| Council Fire Clubhouse Townhom  | Cash                                 | 4,262        | -            |
| DALE R SCHMICK REVOCABLE TRUST  | Cash                                 | 681          | -            |
| DANIEL L HEITHOLD   | Cash                                 | 681          | -            |
| DANIEL WAXENBERG  | Cash                                 | 681          | -            |
| DAVE FAICHNEY   | Cash                                 | 1,361        | -            |
| DAVID & MARIA COPELAND  | Cash                                 | 681          | -            |
| DAVID C REDD  | Cash                                 | 681          | -            |
| DENDY MARSHALL  | Cash                                 | 753          | -            |
| DEREK B STEELE  | Cash                                 | 681          | -            |
| DEXTER W WHITE CONSTRUCTION LL  | Cash                                 | 2,042        | -            |
| DGA SHALLOWFORD LP  | Cash                                 | 2,442        | -            |
| DREAMTECH HOMES, LLC  | Cash                                 | 681          | -            |
| DWELL DESIGNED CONSTRUCTION   | Cash                                 | 3,403        | -            |
| DWELL DESIGNED CONSTRUCTION LL  | Cash                                 | 681          | -            |
| EA Homes LP   | Cash                                 | 13,508       | -            |
| EA HOMES, LP  | Cash                                 | 2,411        | -            |
| ELIZABETH MONTAGUE  | Cash                                 | 681          | -            |
| EMBREE CONSTRUCTION GROUP INC   | Cash                                 | 753          | -            |
| EMJ CONSTRUCTION LLC  | Cash                                 | 2,442        | -            |
| Eric Emery  | Cash                                 | 681          | -            |
| ETHAN COLLIER CONSTRUCTION CO   | Cash                                 | 5,444        | -            |
| FINE HOMES INC  | Cash                                 | 681          | -            |
| FLATLANDS III, LLC  | Cash                                 | 753          | -            |
| FORGE DEVELOPMENT GROUP LLC   | Cash                                 | 681          | -            |
| FTC DEVELOPMENT LLC   | Cash                                 | 753          | -            |
| GARY BARNES   | Cash                                 | 681          | -            |
| GARY H BRAINERD   | Cash                                 | 681          | -            |
| GAUTAM NANDA  | Cash                                 | 681          | -            |
| GAVIN MCKINNEY  | Cash                                 | 681          | -            |
| GCC CONSTRUCTION LLC  | Cash                                 | 1,505        | -            |

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

| Report below all developers or contractors agreements from which cash or property was received during the year<br>(a) | Indicate "Cash" or "Property"<br>(b) | Water<br>(c) | Sewer<br>(d) |
|---|--------------------------------------|--------------|--------------|
| GEOFFREY HURDLE   | Cash                                 | 681          | -            |
| GEORGE FOX  | Cash                                 | 681          | -            |
| GLENN MORRIS  | Cash                                 | 681          | -            |
| HENDLEY HUGH MORTON   | Cash                                 | 681          | -            |
| Henegar Homes, LLC  | Cash                                 | 4,308        | -            |
| HENRY JORDAN  | Cash                                 | 819          | -            |
| HGH CONSTRUCTION LLC  | Cash                                 | 2,722        | -            |
| HIPTOWN DEVELOPMENT LLC   | Cash                                 | 681          | -            |
| HOAR  | Cash                                 | 46,952       | -            |
| HOAR CONSTRUCTION   | Cash                                 | 9,875        | -            |
| HOPE FOR THE INNER CITY   | Cash                                 | 681          | -            |
| INHERITANCE CONSTRUCTION LLC  | Cash                                 | 681          | -            |
| J BRENT LARGE   | Cash                                 | 681          | -            |
| JACK BOWEN  | Cash                                 | 681          | -            |
| Jack K Jones  | Cash                                 | 681          | -            |
| JAMES DEREK CLINE   | Cash                                 | 681          | -            |
| JDH COMPANY INC   | Cash                                 | 681          | -            |
| JENNIFER BROWN  | Cash                                 | 681          | -            |
| JENNIFER WILLIS NICELY  | Cash                                 | 681          | -            |
| Jerry Martin  | Cash                                 | 681          | -            |
| Jody S Jackson  | Cash                                 | 681          | -            |
| JOEY STEWART  | Cash                                 | 681          | -            |
| JOHN C CAMPBELL 11  | Cash                                 | 753          | -            |
| John Queen  | Cash                                 | 681          | -            |
| JOHNNY HARRIS   | Cash                                 | 681          | -            |
| JORGE ENRIQUE ORDONEZ   | Cash                                 | 681          | -            |
| JOSHUA A GOLDMAN  | Cash                                 | 681          | -            |
| JWS CONSTRUCTION  | Cash                                 | 681          | -            |
| KATHRYN A MILLER  | Cash                                 | 681          | -            |
| KELLY & TABITHA KAPIC   | Cash                                 | 681          | -            |
| Kenneth Donnan  | Cash                                 | 681          | -            |
| KETANKUMAR PATEL  | Cash                                 | 681          | -            |
| KEVIN ALAN BEAVERS  | Cash                                 | 681          | -            |
| KIMBERLY PRUSCOE  | Cash                                 | 681          | -            |
| LEAH NOVARESE   | Cash                                 | 681          | -            |
| LEANNE CARR   | Cash                                 | 817          | -            |
| LEONARD E BARLIK  | Cash                                 | 681          | -            |
| LESLEY WINGFIELD  | Cash                                 | 681          | -            |
| LESLIE BASS WALKER  | Cash                                 | 681          | -            |
| LESLIE H BANNIER  | Cash                                 | 680          | -            |
| LOGAN J WATSON  | Cash                                 | 753          | -            |
| LORRAINE NILSON   | Cash                                 | 681          | -            |
| LYNN ACCOUNTING LLC   | Cash                                 | 681          | -            |
| MARIA T STAMEY  | Cash                                 | 681          | -            |
| Marsha Raulston   | Cash                                 | 681          | -            |
| MARTA MCLAUGHLIN  | Cash                                 | 681          | -            |
| MATT H MCDONALD   | Cash                                 | 681          | -            |
| MATTHEW PHILLIPS  | Cash                                 | 681          | -            |
| MAVERICK DEVELOPMENT GROUP INC  | Cash                                 | 2,722        | -            |
| MCGREGOR CONSTRUCTION LLC   | Cash                                 | 681          | -            |
| MEREDITH W KINNEY   | Cash                                 | 681          | -            |
| MICHAEL R VAN PELT  | Cash                                 | 681          | -            |
| MISSION CONSTRUCTION LLC  | Cash                                 | 753          | -            |
| NONYA B LLC   | Cash                                 | 753          | -            |
| NU-HAVEN PROPERTIES   | Cash                                 | 3,403        | -            |
| O'Grady Group, LLC  | Cash                                 | 4,262        | -            |
| PAMELA H EDMON  | Cash                                 | 681          | -            |
| PANDA RESTUARANT GRP INC  | Cash                                 | 753          | -            |
| PEGGY J THOMASSON   | Cash                                 | 681          | -            |
| R PHOMES  | Cash                                 | 753          | -            |
| RICKY L SCHNUR  | Cash                                 | 681          | -            |
| RIVERPORT OPPORTUNITY SPE LLC   | Cash                                 | 2,411        | -            |
| Riverton Development LLC  | Cash                                 | 28,597       | -            |



| Name of Respondent<br>Tennessee-American Water |  | This Report is:<br>(1) <u>X</u> An Original<br><br>(2) <u>  </u> A Resubmission |                   | Date of Report<br>(Mo, Da, Yr)<br><br>3/31/2026 | Year of Report<br><br>Fiscal Year End Date<br>12/31/25 |
|--|--|---|-------------------|---|--|
| <b>WATER UTILITY PLANT ACCOUNTS</b>            |  |   |                   |   |  |
| Acct No. (a)                                   | Account Name (b)   | Previous Year (c)   | Additions (d)     | Retirements (e)                                 | Current Year (f)                                       |
| 301  | Organization   | -   | -                 | -   | 0  |
| 302  | Franchises   | -   | -                 | -   | 0  |
| 303  | Land & Land Rights   | 5,437,046   | 348,353           | -   | 5,785,399  |
| 304  | Structures & Improvements                                  | 51,526,580  | (324,205)         | 2,626,347                                       | 48,576,027   |
| 305  | Collecting & Impounding Reservoirs                         | -   | -                 | -   | 0  |
| 306  | Lake, River & Other Intakes                                | 2,754,453   | (14,162)          | -   | 2,740,291  |
| 307  | Wells & Springs  | -   | -                 | -   | 0  |
| 308  | Infiltration Galleries & Tunnels                           | -   | -                 | -   | 0  |
| 309  | Supply Mains   | 1,458,918   | 3,788,382         | 811   | 5,246,489  |
| 310  | Power Generation Equipment                                 | 856,116   | 8,538,786         | 34,439  | 9,360,463  |
| 311  | Pumping Equipment  | 18,991,711  | (797,903)         | 33,769  | 18,160,039   |
| 320  | Water Treatment Equipment                                  | 33,215,253  | 2,548,326         | 401,431   | 35,362,148   |
| 330  | Distribution Reservoirs & Standpipes                       | 21,913,961  | 6,703,471         | 4,361,966                                       | 24,255,466   |
| 331  | Transmission & Distribution Mains                          | 206,280,238   | 17,077,155        | 895,464   | 222,461,930  |
| 333  | Services   | 35,922,395  | 1,553,257         | 63,143  | 37,412,509   |
| 334  | Meters & Meter Installations                               | 62,717,769  | 6,282,498         | 2,710,321                                       | 66,289,946   |
| 335  | Hydrants   | 15,373,087  | 1,096,493         | 49,016  | 16,420,564   |
| 339  | Other Plant & Miscellaneous Equipment                      | 2,060,958   | 216,531           | 294,153   | 1,983,336  |
| 340  | Office Furniture & Equipment                               | 20,129,542  | 4,660,989         | 9,042,811                                       | 15,747,721   |
| 341  | Transportation Equipment                                   | 13,776,829  | 1,223,354         | 850,969   | 14,149,214   |
| 342  | Stores Equipment   | -   | -                 | -   | 0  |
| 343  | Tools, Shop & Garage Equipment                             | 1,453,359   | 106,402           | -   | 1,559,761  |
| 344  | Laboratory Equipment                                       | 223,541   | 4,769             | 117,799   | 110,511  |
| 345  | Power Operated Equipment                                   | 379,488   | -                 | -   | 379,488  |
| 346  | Communication Equipment                                    | 3,387,009   | 514,325           | 134,068   | 3,767,267  |
| 347  | Miscellaneous Equipment                                    | 1,327,329   | 118,713           | -   | 1,446,042  |
| 348  | Other Tangible Plant                                       | 15,821  | -                 | -   | 15,821   |
|  | Other Regulatory Asset - AFUDC Debt                        | 46,099  | -                 | -   | 46,099   |
|  | Assets Held For Future Use                                 | -   | -                 | -   | 0  |
|  | Utility Plant Purchased or Sold                            | -   | -                 | -   | 0  |
|  | <b>Total Water Plant</b>                                   | <b>499,247,502</b>  | <b>53,645,535</b> | <b>21,616,506</b>                               | <b>531,276,531</b>                                     |
|  | * Refer to schedule F-5 for CWIP balance as of 12/31/2025. |   |                   |   |  |

|   |  |  |   |
|---|--|--|---|
| <b>Name of Respondent</b><br>Tennessee-American Water | <b>This Report is:</b><br>(1) <input checked="" type="checkbox"/> An Original<br><br>(2) <input type="checkbox"/> A Resubmission | <b>Date of Report</b><br>(Mo, Da, Yr)<br>3/31/2026 | <b>Year of Report</b><br>Fiscal Year End Date<br>12/31/25 |
|---|--|--|---|

**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER**

| Account Number (a)                                   | Account (b)                              | Average Service Life in Years (c) | Average Salvage Value in Percent (d) | Depreciation Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g)        | Credits (h)       | Accumulated Depreciation Balance End of Year (i) |
|--|--|-----------------------------------|--------------------------------------|-------------------------------|--|-------------------|-------------------|--|
| 304  | Structures & Improvements**              | -                                 |                                      |                               | 14,378,311   | 2,983,972         | 1,142,405         | 12,536,744                                       |
| 305  | Collecting & Impounding Reservoirs       | -                                 |                                      |                               | -  | -                 | -                 | -  |
| 306  | Lake, River & Other Intakes              | 70                                | 10.00%                               | 1.37%                         | 265,021  | 50,000            | 40,463            | 255,483  |
| 307  | Wells & Springs                          | -                                 | 0.00%                                | 0.00%                         | -  | -                 | -                 | -  |
| 308  | Infiltration Galleries & Tunnels         | -                                 | 0.00%                                | 0.00%                         | -  | -                 | -                 | -  |
| 309  | Supply Mains                             | 50                                | 0.00%                                | 2.61%                         | (202,408)  | 41,375            | 71,497            | (172,286)  |
| 310  | Power Generating Equipment               | 35                                | 5.00%                                | 2.86%                         | 1,265,615  | 51,225            | 9,351             | 1,223,741  |
| 311  | Pumping Equipment **                     | -                                 |                                      |                               | 3,835,448  | 375,590           | 443,174           | 3,903,031  |
| 320  | Water Treatment Equipment **             | -                                 |                                      |                               | 8,132,026  | 559,911           | 1,156,881         | 8,728,996  |
| 330  | Distribution Reservoirs & Standpipes **  | -                                 |                                      |                               | 8,713,631  | 5,014,877         | 585,219           | 4,283,974  |
| 331  | Transmission & Distribution Mains        | 90                                | 20.00%                               | 1.11%                         | 38,425,571   | 2,076,815         | 2,988,046         | 39,336,802                                       |
| 333  | Services                                 | 75                                | 40.00%                               | 1.26%                         | 10,954,791   | 84,351            | 728,998           | 11,599,438                                       |
| 334  | Meter & Meter Installations **           | -                                 |                                      |                               | 12,791,723   | 3,517,668         | 3,574,058         | 12,848,113                                       |
| 335  | Hydrants                                 | 65                                | 30.00%                               | 1.45%                         | 3,878,056  | 260,947           | 360,484           | 3,977,593  |
| 339  | Other Plant & Miscellaneous Equipment ** | -                                 |                                      |                               | 869,127  | 294,153           | 199,207           | 774,181  |
| 340  | Office Furniture & Equipment **          | -                                 |                                      |                               | 2,013,333  | 9,057,784         | 2,463,135         | (4,581,315)                                      |
| 341  | Transportation Equipment **              | -                                 |                                      |                               | 12,243,607   | 570,214           | 493,492           | 12,166,885                                       |
| 342  | Stores Equipment                         | -                                 | 0.00%                                | 0.00%                         | 152  | -                 | -                 | 152  |
| 343  | Tools, Shop & Garage Equipment           | 20                                | 0.00%                                | 4.09%                         | 518,075  | -                 | 63,108            | 581,183  |
| 344  | Laboratory Equipment                     | 15                                | 0.00%                                | 12.12%                        | 125,780  | 118,319           | 14,361            | 21,823   |
| 345  | Power Operated Equipment                 | 20                                | -5.00%                               | 0.06%                         | 360,950  | 400               | -                 | 360,550  |
| 346  | Communication Equipment **               | -                                 |                                      |                               | 610,180  | 181,687           | 332,476           | 760,969  |
| 347  | Miscellaneous Equipment                  | 20                                | 0.00%                                | 6.59%                         | 23,982   | 18,029            | 88,285            | 94,239   |
| 348  | Other Tangible Plant                     | 20                                | 0.00%                                | 7.62%                         | 1,155  | -                 | 1,172             | 2,328  |
| <b>Totals</b>  |  |                                   |                                      |                               | <b>119,204,127</b>                                 | <b>25,257,317</b> | <b>14,755,813</b> | <b>108,702,624</b>                               |
| NON-PLANT ACCUM DEPR                                 |  |                                   |                                      |                               |  |                   |                   |  |
| Reg Asset accumulated depreciation                   |  |                                   |                                      |                               | 37,285   |                   | 1,116             | 38,401   |
| Manual Depreciation accrual/reversal                 |  |                                   |                                      |                               | (342,382)  |                   | 354,790           | 12,408   |
| <b>Totals Accumulated Depr Balance</b>               |  |                                   |                                      |                               | <b>118,899,030</b>                                 | <b>25,257,317</b> | <b>15,111,719</b> | <b>108,753,432</b>                               |
| NON-PLANT DEPR/AMORT EXPENSE                         |  |                                   |                                      |                               |  |                   |                   |  |
| CIAC amortization                                    |  |                                   |                                      |                               |  |                   | (475,920)         |  |
| Capitalized depreciation                             |  |                                   |                                      |                               |  |                   | (359,581)         |  |
| Reg asset amortization                               |  |                                   |                                      |                               |  |                   | 7,359             |  |
| Depreciation accrual                                 |  |                                   |                                      |                               |  |                   | 12,408            |  |
| <b>Totals Depr/Amort Expense</b>                     |  |                                   |                                      |                               |  |                   | <b>13,940,080</b> |  |
| * State basis used for percentages used in schedule. |  |                                   |                                      |                               | ** Details on additional following pages           |                   |                   |  |

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|---|--|--|---|
| <b>Name of Respondent</b><br>Tennessee-American Water | <b>This Report is:</b><br>(1) <u>X</u> An Original<br><br>(2) A Resubmission | <b>Date of Report</b><br>(Mo, Da, Yr)<br><br>3/31/2026 | <b>Year of Report</b><br><br>Fiscal Year End Date<br>12/31/25 |
|---|--|--|---|

1 **ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER** 1

| Account Number (a) | Account (b)                  | Average Service Life in Years (c) | Average Salvage Value in Percent (d) | Depreciation Rate Applied (e) |  |  |  |  |
|--------------------|------------------------------|-----------------------------------|--------------------------------------|-------------------------------|--|--|--|--|
| 304.100            | Struct & Imp-Supply          | 55                                | 20.00%                               | 1.80%                         |  |  |  |  |
| 304.200            | Struct & Imp-Pumping         | 60                                | 20.00%                               | 1.12%                         |  |  |  |  |
| 304.300            | Struct & Imp-Treatment       | 65                                | 20.00%                               | 1.19%                         |  |  |  |  |
| 304.301            | Struct & Imp-Treat-Dpr Paint | 10                                | 0.00%                                | 10.00%                        |  |  |  |  |
| 304.310            | Struct & Imp-Treatment-Handl | 10                                | 0.00%                                | 10.00%                        |  |  |  |  |
| 304.400            | Struct & Imp-T&D             | 35                                | 15.00%                               | 3.18%                         |  |  |  |  |
| 304.500            | Struct & Imp-General         | 30                                | 5.00%                                | 3.97%                         |  |  |  |  |
| 304.600            | Struct & Imp-Offices         | 25                                | 15.00%                               | 5.58%                         |  |  |  |  |
| 304.700            | Struct & Imp-Store,Shop,Gar  | 50                                | 5.00%                                | 1.99%                         |  |  |  |  |
| 304.800            | Struct & Imp-Misc            | 60                                | 10.00%                               | 0.37%                         |  |  |  |  |
| 311.200            | Pump Eqp Electric            | 55                                | 10.00%                               | 1.22%                         |  |  |  |  |
| 311.300            | Pump Eqp Diesel              | 50                                | 0.00%                                | 1.45%                         |  |  |  |  |
| 311.500            | Pump Eqp Other               | 40                                | 10.00%                               | 2.56%                         |  |  |  |  |
| 311.520            | Pump Eqp-SOS & Pumping       | 40                                | 10.00%                               | 2.66%                         |  |  |  |  |
| 320.100            | WT Equip Non-Media           | 50                                | 15.00%                               | 1.60%                         |  |  |  |  |
| 320.200            | WT Equip Filter Media        | 10                                | 15.00%                               | 4.03%                         |  |  |  |  |
| 330.000            | Dist Reservoirs & Standpipes | 60                                | 25.00%                               | 1.15%                         |  |  |  |  |
| 330.003            | Tank Repainting              | 10                                | 0.00%                                | 4.68%                         |  |  |  |  |
| 330.100            | Elevated Tanks & Standpipes  | 35                                | 25.00%                               | 1.34%                         |  |  |  |  |
| 330.200            | Ground Level Tanks           | 35                                | 25.00%                               | 2.22%                         |  |  |  |  |
| 330.300            | Below Ground Tanks           | 35                                | 25.00%                               | 2.05%                         |  |  |  |  |
| 330.400            | Clearwell                    | 60                                | 25.00%                               | 1.01%                         |  |  |  |  |
| 334.100            | Meters                       | 15                                | 15.00%                               | 6.04%                         |  |  |  |  |
| 334.110            | Meters Bronze Case           | 15                                | 15.00%                               | 2.64%                         |  |  |  |  |
| 334.120            | Meters Plastic Case          | -                                 | 0.00%                                | 2.64%                         |  |  |  |  |
| 334.130            | Meters Other                 | 15                                | 15.00%                               | 5.30%                         |  |  |  |  |
| 334.131            | Meter Reading Units          | 15                                | 0.00%                                | 5.38%                         |  |  |  |  |
| 334.200            | Meter Installations          | 50                                | 25.00%                               | 1.87%                         |  |  |  |  |
| 334.300            | Meter Vaults                 | 50                                | 15.00%                               | 2.58%                         |  |  |  |  |
| 339.200            | Other P/E-Supply             | 25                                | 0.00%                                | 3.78%                         |  |  |  |  |
| 339.600            | Other P/E-CPS                | 10                                | 0.00%                                | 10.83%                        |  |  |  |  |
| 340.100            | Office Furniture & Equip     | 20                                | 0.00%                                | 5.00%                         |  |  |  |  |
| 340.200            | Comp & Periph Equip          | 7                                 | 0.00%                                | 14.29%                        |  |  |  |  |
| 340.210            | Comp & Periph Mainframe      | 7                                 | 0.00%                                | 17.53%                        |  |  |  |  |
| 340.220            | Comp & Periph Personal       | 5                                 | 0.00%                                | 17.53%                        |  |  |  |  |
|                    | CONTINUED ON NEXT PAGE       |                                   |                                      |                               |  |  |  |  |



|   |  |  |   |
|---|--|--|---|
| <b>Name of Respondent</b><br>Tennessee-American Water | <b>This Report is:</b><br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | <b>Date of Report</b><br>(Mo, Da, Yr)<br>3/31/2026 | <b>Year of Report</b><br>Fiscal Year End Date<br>12/31/25 |
|---|--|--|---|

| <b>WATER OPERATION &amp; MAINTENANCE EXPENSE</b> |  |                   |
|--|--|-------------------|
| <b>Acct No.</b>                                  | <b>Description (a)</b>                                 | <b>Amount (b)</b> |
| 601  | Salaries & Wages - Employees                           | 6,396,143         |
| 603  | Salaries & Wages - Officers, Directors & Stockholders  | -                 |
| 604  | Employee Pensions & Benefits                           | 1,244,420         |
| 610  | Purchased Water  | 197,798           |
| 615  | Purchased Power  | 2,970,253         |
| 616  | Fuel for Power Production                              | 2,595             |
| 618  | Chemicals  | 2,224,506         |
| 620  | Materials & Supplies                                   | 694,429           |
| 630  | Contractual Services                                   | 11,939,444        |
| 640  | Rents  | 12,235            |
| 650  | Transportation Expense                                 | 331,084           |
| 655  | Insurance Expense                                      | 1,143,566         |
| 665  | Regulatory Commission Expense                          | -                 |
| 670  | Bad Debt Expense                                       | 586,253           |
| 672  | Miscellaneous Expenses                                 | 3,018,006         |
|  | <b>Total Water Operation &amp; Maintenance Expense</b> | <b>30,760,733</b> |

| <b>WATER CUSTOMERS</b> |                                    |                      |                           |                                  |
|------------------------|------------------------------------|----------------------|---------------------------|----------------------------------|
| <b>Description (a)</b> | <b>Customers First of Year (b)</b> | <b>Additions (c)</b> | <b>Disconnections (d)</b> | <b>Customers End of Year (e)</b> |
| Metered Customers:     |                                    |                      |                           |                                  |
| 5/8 Inch               | 80,505                             | 1,284                |                           | 81,789                           |
| 3/4 Inch               | 216                                | 2                    |                           | 218                              |
| 1.0 Inch               | 2,210                              | 4                    |                           | 2,214                            |
| 1.5 Inch               | 580                                |                      |                           | 580                              |
| 2.0 Inch               | 1,675                              | 20                   |                           | 1,695                            |
| 2.5 Inch               | -                                  |                      |                           |                                  |
| 3.0 Inch               | 93                                 |                      | 6                         | 87                               |
| 4.0 Inch               | 103                                |                      | 1                         | 102                              |
| 6.0 Inch               | 41                                 |                      | 2                         | 39                               |
| 8.0 Inch               | 8                                  |                      |                           | 8                                |
| Other (Fire Customers) | 2,849                              | 126                  |                           | 2,975                            |
| Other (Please Specify) | -                                  | -                    | -                         | -                                |
| Other (Please Specify) | -                                  | -                    | -                         | -                                |
| Unmetered Customers    | -                                  | -                    | -                         | -                                |
| <b>Total Customers</b> | <b>88,280</b>                      | <b>1,436</b>         | <b>9</b>                  | <b>89,707</b>                    |



|   |   |  |  |
|---|---|--|--|
| <b>Name of Respondent</b><br>Tennessee-American Water | <b>This Report is:</b><br>(1) _X_ An Original<br><br>(2) A Resubmission | <b>Date of Report</b><br>(Mo, Da, Yr)<br><br>3/31/2026 | <b>Year of Report</b><br><br>Fiscal Year End Date 12/31/25 |
|---|---|--|--|

**WELLS AND WELL PUMPS**

| <b>Description***</b><br>(a) | <b>Well #1</b><br>(b) | <b>Well #2</b><br>(c) | <b>Well #3</b><br>(d)<br>Well # 3 is retired | <b>Well #4</b><br>(e)<br>Chattanooga |
|------------------------------|-----------------------|-----------------------|--|--------------------------------------|
| Year Constructed             | N/A                   | N/A                   | N/A  | N/A                                  |
| Type of Well Construction    | N/A                   | N/A                   | N/A  | N/A                                  |
| Type of Well Casing          | N/A                   | N/A                   | N/A  | N/A                                  |
| Depth of Well (Feet)         | N/A                   | N/A                   | N/A  | N/A                                  |
| Diameter of Well (Feet)      | N/A                   | N/A                   | N/A  | N/A                                  |
| Pumping Capacity (GPM)       | N/A                   | N/A                   | N/A  | N/A                                  |
| Motor Size (HP)              | N/A                   | N/A                   | N/A  | N/A                                  |
| Yields of Well (GPD)         | N/A                   | N/A                   | N/A  | N/A                                  |
| Auxiliary Power              | N/A                   | N/A                   | N/A  | N/A                                  |

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

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

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

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

|   |  |  |   |
|---|--|--|---|
| <b>Name of Respondent</b><br>Tennessee-American Water | <b>This Report is:</b><br>(1) <u>X</u> An Original<br><br>(2) <u>  </u> A Resubmission | <b>Date of Report</b><br>(Mo, Da, Yr)<br><br>3/31/2026 | <b>Year of Report</b><br><br>Fiscal Year End Date<br>12/31/25 |
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**WELLS AND WELL PUMPS**

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

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

| <b>Motor Description***</b><br>(a)       | <b>Motor #5</b><br>(f)<br>HS #19 Motor | <b>Motor #6</b><br>(g)<br>HS #18 Motor | <b>Motor #7</b><br>(h)<br>HS #17 Motor |
|--|--|--|--|
| 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                                 |
| <b>Pump Description***</b><br>(a)        | <b>Pump #5</b><br>(f)<br>HS #19 Pump   | <b>Pump #6</b><br>(g)<br>HS #18 Pump   | <b>Pump #7</b><br>(h)<br>HS #17 Pump   |
| Manufacturer                             | Delaval                                | Delaval                                | Delaval                                |
| Type                                     | Centrifugal                            | Centrifugal                            | Centrifugal                            |
| Capacity in Gallons per Minute           | 8,333.33 GPM                           | 8,333.33 GPM                           | 11,111.11 GPM                          |
| Average Number of Hours Operated Per Day | 7hrs                                   | 4.5hrs                                 | 2.5hrs                                 |
| Auxiliary Power                          | No                                     | No                                     | No                                     |

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

|  |   |   |   |
|--|---|---|---|
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**WELLS AND WELL PUMPS**

| Description***<br>(a)     | Well #1<br>(b) | Well #2<br>(c) | Well #3<br>(d)<br>Well # 3 is retired | Well #4<br>(e)<br>Chattanooga |
|---------------------------|----------------|----------------|---------------------------------------|-------------------------------|
| Year Constructed          | N/A            | N/A            | N/A                                   | N/A                           |
| Type of Well Construction | N/A            | N/A            | N/A                                   | N/A                           |
| Type of Well Casing       | N/A            | N/A            | N/A                                   | N/A                           |
| Depth of Well (Feet)      | N/A            | N/A            | N/A                                   | N/A                           |
| Diameter of Well (Feet)   | N/A            | N/A            | N/A                                   | N/A                           |
| Pumping Capacity (GPM)    | N/A            | N/A            | N/A                                   | N/A                           |
| Motor Size (HP)           | N/A            | N/A            | N/A                                   | N/A                           |
| Yields of Well (GPD)      | N/A            | N/A            | N/A                                   | N/A                           |
| Auxiliary Power           | N/A            | N/A            | N/A                                   | N/A                           |

**RESERVOIRS**

| Description***<br>(a)                     | Reservoir #1<br>(b)<br>Plant #1 Tank | Reservoir #2<br>(c)<br>Plant #2 Tank | Reservoir #3<br>(d)<br>Red Hill Tank | Reservoir #4<br>(e)<br>Incline Tank |
|---|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| Construction (Steel, Concrete, Pneumatic) | Steel                                | Steel                                | Steel                                | Steel                               |
| Capacity (Gallons)                        | 420,000                              | 365,000                              | 100,000                              | 30,950                              |
| Ground or Elevated                        | Ground                               | Ground                               | Ground                               | Ground                              |

**HIGH SERVICE PUMPING**

| Motor Description***<br>(a) | Motor #1<br>(b) | Motor #2<br>(c) |  |  |
|-----------------------------|-----------------|-----------------|--|--|
| Manufacturer                | Baldor-Reliance | Baldor-Reliance |  |  |
| Type                        | Induction       | Induction       |  |  |
| Rated Horsepower            | 25              | 25              |  |  |

| Pump Description***<br>(a)               | Pump #1<br>(b) | Pump #2<br>(c) |  |  |
|--|----------------|----------------|--|--|
| Manufacturer                             | Grundfos       | Grundfos       |  |  |
| Type                                     | Centrifugal    | Centrifugal    |  |  |
| Capacity in Gallons per Minute           | 835            | 835            |  |  |
| Average Number of Hours Operated Per Day | 15             | 15             |  |  |
| Auxiliary Power                          | Yes            | Yes            |  |  |

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

|   |   |  |  |
|---|---|--|--|
| <b>Name of Respondent</b><br>Tennessee-American Water | <b>This Report is:</b><br>(1) _X_ An Original<br><br>(2) A Resubmission | <b>Date of Report</b><br>(Mo, Da, Yr)<br><br>3/31/2026 | <b>Year of Report</b><br><br>Fiscal Year End Date 12/31/25 |
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**WELLS AND WELL PUMPS**

| <b>Description***</b><br>(a) | <b>Well #1</b><br>(b) | <b>Well #2</b><br>(c) | <b>Well #3</b><br>(d)<br>Well # 3 is retired | <b>Well #4</b><br>(e)<br>Chattanooga |
|------------------------------|-----------------------|-----------------------|--|--------------------------------------|
| Year Constructed             | N/A                   | N/A                   | N/A  | N/A                                  |
| Type of Well Construction    | N/A                   | N/A                   | N/A  | N/A                                  |
| Type of Well Casing          | N/A                   | N/A                   | N/A  | N/A                                  |
| Depth of Well (Feet)         | N/A                   | N/A                   | N/A  | N/A                                  |
| Diameter of Well (Feet)      | N/A                   | N/A                   | N/A  | N/A                                  |
| Pumping Capacity (GPM)       | N/A                   | N/A                   | N/A  | N/A                                  |
| Motor Size (HP)              | N/A                   | N/A                   | N/A  | N/A                                  |
| Yields of Well (GPD)         | N/A                   | N/A                   | N/A  | N/A                                  |
| Auxiliary Power              | N/A                   | N/A                   | N/A  | N/A                                  |

**RESERVOIRS**

| <b>Description***</b><br>(a)              | <b>Reservoir #5</b><br>(b)<br>Ketner Cove Tank | <b>Reservoir #6</b><br>(c)<br>Tanya Lynn Tank |  |  |
|---|--|---|--|--|
| Construction (Steel, Concrete, Pneumatic) | Steel  | Steel   |  |  |
| Capacity (Gallons)                        | 150,000  | 96,000  |  |  |
| Ground or Elevated                        | Ground   | Ground  |  |  |

**HIGH SERVICE PUMPING**

| <b>Motor Description***</b><br>(a) | <b>Motor #1</b><br>(b) | <b>Motor #2</b><br>(c) | <b>Motor #3</b><br>(d) | <b>Motor #4</b><br>(e) |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Manufacturer                       |                        |                        |                        |                        |
| Type                               |                        |                        |                        |                        |
| Rated Horsepower                   |                        |                        |                        |                        |

| <b>Pump Description***</b><br>(a)        | <b>Pump #1</b><br>(b) | <b>Pump #2</b><br>(c) | <b>Pump #3</b><br>(d) | <b>Pump #4</b><br>(e) |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Manufacturer                             |                       |                       |                       |                       |
| Type                                     |                       |                       |                       |                       |
| Capacity in Gallons per Minute           |                       |                       |                       |                       |
| Average Number of Hours Operated Per Day |                       |                       |                       |                       |
| Auxiliary Power                          |                       |                       |                       |                       |

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

|   |   |  |  |
|---|---|--|--|
| <b>Name of Respondent</b><br>Tennessee-American Water | <b>This Report is</b><br>(1) <u>X</u> An Original<br><br>(2) A Resubmission | <b>Date of Report</b><br>(Mo, Da, Yr)<br><br>3/31/2026 | <b>Year of Report</b><br><br>Fiscal Year End Date 12/31/25 |
|---|---|--|--|

**WELLS AND WELL PUMPS**

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

**RESERVOIRS**

| <b>Description***</b><br>(a)              | <b>Reservoir #1</b><br>(b) | <b>Reservoir #2</b><br>(c) | <b>Reservoir #3</b><br>(d) | <b>Reservoir #4</b><br>(e) |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
|   | Suck Creek Tank            |                            |                            |                            |
| Construction (Steel, Concrete, Pneumatic) | Steel                      |                            |                            |                            |
| Capacity (Gallons)                        | 100,000                    |                            |                            |                            |
| Ground or Elevated                        | Elevated                   |                            |                            |                            |

**HIGH SERVICE PUMPING**

| <b>Motor Description***</b><br>(a) | <b>Motor #1</b><br>(b) | <b>Motor #2</b><br>(c) | <b>Motor #3</b><br>(d) | <b>Motor #4</b><br>(e) |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Manufacturer                       | Nidec-US Motors        | Nidec-US Motors        |                        |                        |
| Type                               | Induction              | Induction              |                        |                        |
| Rated Horsepower                   | 10                     | 10                     |                        |                        |

| <b>Pump Description***</b><br>(a)        | <b>Pump #1</b><br>(b)   | <b>Pump #2</b><br>(c)   | <b>Pump #3</b><br>(d) | <b>Pump #4</b><br>(e) |
|--|-------------------------|-------------------------|-----------------------|-----------------------|
| Manufacturer                             | Goulds Water Technology | Goulds Water Technology |                       |                       |
| Type                                     | Vertical Turbine        | Vertical Turbine        |                       |                       |
| Capacity in Gallons per Minute           | 70                      | 70                      |                       |                       |
| Average Number of Hours Operated Per Day | 10                      | 10                      |                       |                       |
| Auxiliary Power                          | No                      | No                      |                       |                       |

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

|   |   |  |  |
|---|---|--|--|
| <b>Name of Respondent</b><br>Tennessee-American Water | <b>This Report is:</b><br>(1) _X_ An Original<br><br>(2) A Resubmission | <b>Date of Report</b><br>(Mo, Da, Yr)<br><br>3/31/2026 | <b>Year of Report</b><br><br>Fiscal Year End Date 12/31/25 |
|---|---|--|--|

**WELLS AND WELL PUMPS**

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

**RESERVOIRS**

| <b>Description***</b><br>(a)              | <b>Reservoir #1</b><br>(b) | <b>Reservoir #2</b><br>(c) | <b>Reservoir #3</b><br>(d) | <b>Reservoir #4</b><br>(e) |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
|   | Upper Station Tank         | Jasper Highlands Tank      |                            |                            |
| Construction (Steel, Concrete, Pneumatic) | Plastic                    | Steel                      |                            |                            |
| Capacity (Gallons)                        | 8,000                      | 269,000                    |                            |                            |
| Ground or Elevated                        | Underground                | Ground                     |                            |                            |

**HIGH SERVICE PUMPING**

| <b>Motor Description***</b><br>(a) | <b>Motor #1</b><br>(b) | <b>Motor #2</b><br>(c) | <b>Motor #3</b><br>(d) | <b>Motor #4</b><br>(e) |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Manufacturer                       |                        |                        |                        |                        |
| Type                               |                        |                        |                        |                        |
| Rated Horsepower                   |                        |                        |                        |                        |

| <b>Pump Description***</b><br>(a)        | <b>Pump #1</b><br>(b) | <b>Pump #2</b><br>(c) | <b>Pump #3</b><br>(d) | <b>Pump #4</b><br>(e) |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Manufacturer                             |                       |                       |                       |                       |
| Type                                     |                       |                       |                       |                       |
| Capacity in Gallons per Minute           |                       |                       |                       |                       |
| Average Number of Hours Operated Per Day |                       |                       |                       |                       |
| Auxiliary Power                          |                       |                       |                       |                       |

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



| Name of Respondent  | This Report is:     | Date of Report     | Year of Report       |
|---|---------------------|--------------------|----------------------|
| Tennessee-American Water  | (1) _X_ An Original | (Mo, Da, Yr)       | Fiscal Year End Date |
|   | (2) A Resubmission  | 3/31/2026          | 12/31/25             |
| <b>SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT</b>   |                     |                    |                      |
| <b>Rate Base</b>  |                     |                    |                      |
| Additions:  |                     |                    |                      |
| Plant In Service  |                     | 505,729,854        |                      |
| Construction Work in Progress   |                     | 20,139,030         |                      |
| Property Held For Future Use  |                     | 0                  |                      |
| Materials & Supplies  |                     | 1,810,843          |                      |
| Working Capital Allowance   |                     | 2,668,499          |                      |
| Other Additions - Common Plant Alloc from Parent Company  |                     |                    |                      |
| Other Additions (Please Specify)  |                     |                    |                      |
| <b>Total Additions to Rate Base</b>   |                     | <b>530,348,226</b> |                      |
| Deductions:   |                     |                    |                      |
| Accumulated Depreciation  |                     | 114,048,299        |                      |
| Accumulated Deferred Income Taxes   |                     | 61,134,489         |                      |
| Pre 1971 Unamortized Investment Tax Credit  |                     | 0                  |                      |
| Customer Deposits   |                     | 0                  |                      |
| Contributions in Aid of Construction  |                     | 20,187,776         |                      |
| Customer Advances for Construction  |                     | 15,868,133         |                      |
| All Other   |                     | 1,714,718          |                      |
| Jasper Highlands Reg. Liab.   |                     | 634,650            |                      |
| <b>Total Deductions to Rate Base</b>  |                     | <b>213,588,065</b> |                      |
| <b>Rate Base</b>  |                     | <b>316,760,161</b> |                      |
| <b>Adjusted Net Operating Income</b>  |                     |                    |                      |
| Operating Revenues:   |                     |                    |                      |
| Residential   |                     | 32,151,440         |                      |
| Commercial  |                     | 23,270,079         |                      |
| Industrial  |                     | 6,717,561          |                      |
| Public Authorities  |                     | 4,406,841          |                      |
| Multiple Family   |                     |                    |                      |
| Fire Protection   |                     | 3,919,735          |                      |
| All Other   |                     | 2,936,010          |                      |
| <b>Total Operating Revenues</b>   |                     | <b>73,401,666</b>  |                      |
| Operating Expenses:   |                     |                    |                      |
| Operation   |                     | 30,760,733         |                      |
| Depreciation  |                     | 13,940,080         |                      |
| Amortization  |                     | 0                  |                      |
| Taxes Other Than Income Taxes   |                     | 6,328,200          |                      |
| Income Taxes  |                     | 4,820,670          |                      |
| <b>Total Operating Expense</b>  |                     | <b>55,849,684</b>  |                      |
| <b>Net Operating Income</b>   |                     | <b>17,551,983</b>  |                      |
| AFUDC-Tax Effected  |                     | 550,933            |                      |
| Income tax rate (debt assigned to parent)   |                     | 488,719            |                      |
| Annual Performance Plan   |                     | 1,054,055          |                      |
| Labor - Non-recurring   |                     | 0                  |                      |
| Legal - Main Break  |                     | 3                  |                      |
| Lobbying Expenses   |                     | 275,695            |                      |
| <b>Adjusted Net Operating Income</b>  |                     | <b>19,921,388</b>  |                      |
| <b>Rate of Return (Line 54 / Line 26)</b>   |                     | <b>6.29%</b>       |                      |
| All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company. |                     |                    |                      |

