

STATE OF NEW JERSEY

COUNTY OF Camden

I, the undersigned, Grant Evitts
of Tennessee American Water

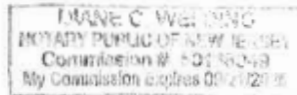
on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
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 P. Evitts
.....
(Chief Officer)

Subscribed and sworn to before me this 1st
day of April, 2025

Notary Public, Diane Welding, County, Camden
My commission will expire 9-21-25

Diane Welding
.....
(Seal)



STATE OF KENTUCKY

COUNTY OF FAYETTE

We the undersigned Rebecca Broaddus
and _____
of _____

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

.....
(Chief Officer)

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

Subscribed and sworn to before me this 31st
day of March, 2025

Notary Public, Kentucky County, State at large
My commission will expire 7/25/28

Sharon J. Miller
.....
(Seal)

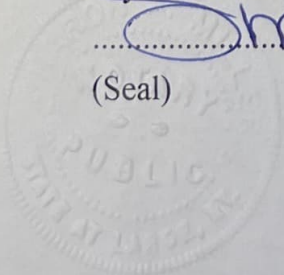


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Name of Respondent Tennessee-American Water	This Report is: (1) _X_ An Original	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report Fiscal Year End Date 12/31/24
	(2) ___ A Resubmission		

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INCOME STATEMENT

Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		31,907,672	-	-	31,907,672
Commercial		22,857,038	-	-	22,857,038
Industrial		5,816,637	-	-	5,816,637
Multi-Family			-	-	-
Other (Public Authority Sales)		4,613,733	-	-	4,613,733
Other (Fire Protection Revenue)		3,743,081	-	-	3,743,081
Other (Sales for Resale)		1,683,673	-	-	1,683,673
Other (Revenue)		(384,358)	-	-	(384,358)
Total Gross Revenue		70,237,477	-	-	70,237,477
Operating Expenses:					
Operation & Maint. Expense	W3/S3	28,443,078	-	-	28,443,078
Depreciation Expense	F-5	12,555,403	-	-	12,555,403
Amortization Expense		-	-	-	-
Provision for Deferred Inc. Taxes		4,182,826			4,182,826
Investment Tax Credits		(4,706)			(4,706)
Taxes Other Than Income	F-7	3,784,851			3,784,851
Income Taxes	F-7	735,818			735,818
Total Operating Expenses		49,697,271	-	-	49,697,271
Net Operating Income		20,540,206	-	-	20,540,206
Other Income:					
Nonutility Income		-	-	-	-
Revenues from M&J		68,454	-	-	68,454
Costs & Expenses from M&J		(87,728)	-	-	(87,728)
Allowance for Funds used during construction		643,956	-	-	643,956
Interest Income		(138,257)	-	-	(138,257)
Total Other Income		486,426	-	-	486,426
Other Deductions:					
Misc. Nonutility Expenses		24,370	-	-	24,370
Income Taxes		-	-	-	-
Interest Expense		5,500,121	-	-	5,500,121
Amortization of Debt Discount		177,665	-	-	177,665
Other (Please Specify)		-	-	-	-
Total Other Deductions		5,702,156	-	-	5,702,156
Net Income		15,324,475	-	-	15,324,475

Name of Respondent Tennessee-American Water	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report Fiscal Year End Date 12/31/24
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COMPARATIVE BALANCE SHEET

Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	517,834,869	477,338,014
Accum. Depreciation and Amortization (108)	F5/W2/S2	118,899,031	112,150,368
Utility Plant Acquisition Adjustment (114)		(3,749,579)	(3,749,579)
Net Utility Plant		395,186,259	361,438,067
Cash		463,334	388,190
Customer Accounts Receivable (141)		5,671,536	4,632,323
Other Accounts Receivable (142)		576,039	564,417
Accum Prov for Uncollectible (143)		(313,556)	(323,520)
Accounts Receivable from Assoc. Companies (145)		1,055,611	1,581,630
Other Assets		11,496,007	9,660,356
Total Assets		414,135,229	377,941,463
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	13,754,235	13,754,235
Preferred Stock Issued (204)	F-6	0	-
Other Paid-In Capital (211)		95,809,406	86,809,406
Retained Earnings (215)	F-6	59,746,544	52,185,869
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		169,310,185	152,749,510
Long-Term Debt (224)	F-6	131,573,061	122,674,751
Accounts Payable (231)		5,409,853	5,179,628
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		2,041,873	2,848,337
Bonds (221-222)		0	-
Accounts Payable to Assoc Companies (233)		3,755,916	463,905
Notes Payable to Assoc Companies (234)		9,504,082	8,268,132
Interest Accrued (237)		1,243,645	1,031,478
Miscellaneous Current & Accrued Liabilities (241)		4,419,030	3,688,648
Deferred Credits & Miscellaneous Reserves		54,784,594	51,496,969
Advances for Construction		12,004,770	9,584,514
Contributions In Aid Of Const.-Net (271-2)	F-8	20,088,222	19,955,591
Total Liabilities		244,825,044	225,191,953
Total Liabilities & Capital		414,135,229	377,941,463

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Name of Respondent Tennessee-American Water	This Report is: (1) <input checked="" type="checkbox"/> An Original	Date of Report (Mo, Da, Yr)	Year of Report
	(2) <input type="checkbox"/> A Resubmission	3/31/2025	Fiscal Year End Date 12/31/24

1 **NET UTILITY PLANT** 1

Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	486,560,888	0	12,686,614	499,247,502
Construction Work in Progress (105)	18,587,366	0	0	18,587,366
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	505,148,254	0	12,686,614	517,834,869

22 **ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT** 22

Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	112,150,368	0	0	112,150,368
Credits During Year:				
Accruals charged to Depreciation Account	13,574,531	0	0	13,574,531
Salvage	0	0	0	0
Amortization of CIAC	(351,616)	0	0	(351,616)
Acc Depr-Regulatory Asset	1,116	0	0	1,116
Other Credits (Please Specify):	(668,628)	0	0	(668,628)
Other Credits (Please Specify):	0	0	0	0
Total Credits	12,555,403	0	0	12,555,403
Debits During Year:				
Book/Historical Cost of Plant Retired	6,484,603	0	0	6,484,603
Cost of Removal	0	0	0	0
Amortization of CIAC	(351,616)	0	0	(351,616)
Accum Amortization-UPIS	0	0	0	0
Other Debits (Please Specify):	(668,628)	0	0	(668,628)
Other Debits (Please Specify):	342,382	0	0	342,382
Total Debits	5,806,741	0	0	5,806,741
Balance End of Year	118,899,030	0	0	118,899,030

Name of Respondent Tennessee-American Water	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report Fiscal Year End Date 12/31/24
CAPITAL STOCK (201 - 204)			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	1	-	
Shares Authorized	20,000,000	-	
Shares issued and outstanding	13,754,235	-	
Total par value of stock issued	13,754,235	-	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	-	52,185,869	
Changes during year NET INCOME/(NET LOSS)	-	15,324,475	
Changes during year Declared-Common Stock (438)	-	(7,763,800)	
Changes during year Cumulative effect of change in accounting principal	-		
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	59,746,544	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	0	
LONG-TERM DEBT (224)			
(a)	Interest Rate (b)	Year End Balance (c)	
General Mortgage Bond - Maturity Date 9/1/2026	7.84%	5,700,000.00	
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 9/1/2028	3.75%	19,280,321.00	
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 6/1/2032	4.45%	5,000,000.00	
Notes payable to affiliate - Maturity Date 6/15/2026	3.63%	15,000,000.00	
Notes payable to affiliate - Maturity Date 3/1/2034	5.15%	10,000,000.00	
Notes payable to affiliate - Maturity Date 3/1/2054	5.45%	10,000,000.00	
Bond Discount		(407,259.91)	
Total Long-Term Debt		131,573,061	

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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
A-1 Barricades & A&H Safety Su	243,025	Other
ADAMS & REESE LLP	71,550	Other
ALLIED UNDERGROUND SERVICES LL	102,362	Other
American Suncraft Company Inc	1,697,315	Other
Atlas Roofing & Construction	597	Other
B & B Plumbing & Heating Inc	24,190	Other
BAKER DONELSON BEARMAN & CALDW	52,935	Legal
Bar Environmental Supply Inc	57,150	Other
Barge Design Solutions Inc	57,988	Engineering
BOWEN ENGINEERING CORP	1,735,644	Engineering
BP Construction Company Inc	100,351	Other
Brown Bros Inc	247,809	Engineering
Butler Snow LLP	208,673	Legal
CALDWELL MACHINE & GRINDING	675	Other
CALLAHAN MECHANICAL CONTRACTOR	21,193	Engineering
Canon Solutions America Inc	3,006	Other
CDM SMITH INC	167,540	Engineering
Chapman Construction	856,485	Engineering
CHATTANOOGA ARMATURE WORKS INC	3,279	Other
CHATTANOOGA FIRE PROTECTION	2,407	Other
City of Dunlap	2,090	Other
Clearcreek Coatings LTD	1,393,116	Other
Complete Contracting Solutions	1,079,069	Engineering
Consilio LLC	12,055	Other
CONSOLIDATED PIPE & SUPPLY CO	7,500	Engineering
Consolidated Technologies Inc	82,527	Engineering
Croy Engineering LLC	186,219	Engineering
Dawson Lawn Service Inc	11,100	Other
DEMPSEYS WELDING	1,715	Other
Discovery Management Group LLC	26,717	Other
Eades Valuation Group	3,500	Other
ENGINEERED FLUID INC	528,365	Engineering
EPB ELECTRIC POWER BOARD	7,415	Other
ESLINGER CONTRACTING CO	1,187,656	Other
Gresham Smith and Partners	19,452	Engineering
HDR ENGINEERING INC	139,613	Engineering
Holland & Knight LLP	55,178	Other
Hunt Commercial Real Estate LL	6,231	Other

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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Name of Recipient	Amount	Description of Service
Inductive Automation	7,533	Other
JD Helton Roofing Co Inc	56,283	Other
JACKSON KELLY PLLC	17,788	Legal
Johnson Controls Security Solu	22,752	Other
K & L GATES LLP	8,139	Legal
KENDALL ELECTRIC INC	1,225	Other
Kurtz Engineering LLC	104,840	Engineering
Labtronx Inc	19,131	Other
LOELLKE PLUMBING LLC	816,357	Other
Marion Environmental Inc	1,500	Other
Mars Co	1,920	Other
MAXIM AUTOMATION	203,590	Other
Mayse Construction Co	466,459	Engineering
Microe Enterprises Inc	47,296	Other
MORGAN LEWIS & BOCKIUS LLP	2,558	Legal
Mr. Rooter of Chattanooga	2,904	Other
NABCO ELECTRIC COMPANY INC	391,728	Other
Neptune Technology Group Inc	22,865	Engineering
NICHOLS FLEET EQUIPMENT INC	918	Other
Oracle Elevator Company	8,639	Other
PEARL SOLUTIONS GROUP LLC	17,788	Other
Quadient Finance USA Inc	911	Other
Quadient Leasing USA Inc	1,076	Other
QUALITY SERVICE SPECIALTIES IN	13,061	Other
Rangeline Pipeline Services LL	19,600	Other
REYNOLDS CONSTRUCTION LLC	15,600	Engineering
R-W Contractors Inc	6,588	Other
S&ME INC	2,600	Other
SAFETY KLEEN SYSTEMS INC	1,931	Other
SCHINDLER ELEVATOR CORP	4,410	Other
SilverSky Inc	16,538	Other
South East Total Service LLC	5,448	Other
SOUTHEAST CO	262,630	Other
Southeastern Tank Inc	61,385	Engineering
Southern Duplicating of Chatta	8,747	Other
Stantec Consulting Services In	154,438	Engineering
STOWERS MACHINERY CORP	26,878	Other
TANK INDUSTRY CONSULTANTS INC	271,438	Engineering
Tech Coat Inc	490,780	Other
TERMINIX PROCESSING CENTER	5,366	Other
THOMPSON ENGINEERING	611,339	Engineering
TNT CONCRETE LLC	3,060	Engineering
True Line Coring & Cutting LLC	1,450	Other
United Rentals Inc	2,288	Other
USIC LOCATING SERVICES	382,274	Engineering
UTILITIES PROTECTION CENTER INC	1,649	Other
Waller Lansden Dortch & Davis	29,992	Other
WILSON TREE SERVICE INC	54,250	Other
Total	15,081,630	

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

Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
100 SOUTH BROAD	Cash	753	-
319 JANUARY, LLC	Cash	681	-
A PERRY HOMES TN LLC	Cash	1,361	-
A. Perry Homes Tennessee LLC	Cash	681	-
Aaron Elliot	Cash	681	-
AARON FOWLES	Cash	681	-
AARON HUTCHINSON	Cash	681	-
ALAN KENT DUNGAN	Cash	681	-
AMANDA E LAMB	Cash	753	-
AMBER LONG	Cash	681	-
ANDRE SHVED	Cash	681	-
ANDREW S COURTNEY	Cash	681	-
ANDY HODES	Cash	681	-
ANN P MCDERMOTT	Cash	681	-
AVNISH MALVIYA	Cash	681	-
BARRY PAYNE HOMES	Cash	1,361	-
BERNARD F WESTNER	Cash	681	-
Bharat Patel	Cash	681	-
Big Woody's Tree Service	Cash	2,442	-
BLACK CREEK CLUB	Cash	1,505	-
BLAKE CORDELL	Cash	819	-
Bob Reed Builder, LLC	Cash	681	-
BOUTIQUE LIVING BY CURATE	Cash	681	-
BRENT LEWIS	Cash	681	-
BROADLEAF RESIDENTIAL LLC	Cash	681	-
BUELL CONNELL JR	Cash	753	-
CARTER HEATING AND AIR	Cash	753	-
CHB PROPERTIES LLC	Cash	819	-
City of Chattanooga	Cash	4,300	-
City Of East Ridge	Cash	4,364	-
CITY OF LOOKOUT MOUNTAIN GEORG	Cash	681	-
CLAY W BROADUS	Cash	681	-
COLLIER CONSTRUCTION	Cash	13,763	-
COLLINS AND ARNOLD	Cash	2,442	-
CONERSTONE PRESBYTERIAN CHURCH	Cash	753	-
Connon Montague	Cash	681	-
Constance Farrar	Cash	681	-
CURBED CONSTRUCTION PRIMARY	Cash	9,277	-
DANIEL A RAU	Cash	681	-
DAVID H DRUCKER MD	Cash	681	-
DAVID M BROWN	Cash	681	-
DAVID W COMBS	Cash	681	-
DAVID WILLIAM LANDIS	Cash	680	-
DBS CORPORATION	Cash	681	-
DEBBIE ALLEN-BRUEMMER	Cash	681	-
DEBRA J PRATER	Cash	681	-
Dodds Development 1, LLC	Cash	4,237	-
DOWNSOUTH HOMES LLC	Cash	-	-
Dwell Designed Construction LL	Cash	4,883	-
DYLAN DELANEY	Cash	753	-
E FRANK CHOBOT III DBA LANDSCA	Cash	681	-
EA HOMES LP	Cash	19,128	-
EDWARD BRADLEY REPRESS	Cash	753	-
ELIZABETH G MAYS	Cash	681	-
Emily Heidt	Cash	681	-
EMILY O THOMAS	Cash	681	-
ERIC A MURRAY	Cash	681	-
Ethan Collier Construction Co	Cash	2,974	-
Excalibur Enterprises LLC	Cash	681	-
G T ISSA CONSTRUCTION LLC	Cash	681	-
GARY A DUNCAN	Cash	753	-
GEORGE L RUNNELS	Cash	681	-
GLEN H BOYD MD	Cash	681	-

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

Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
GLENN E STAMEY	Cash	820	-
GREEN & LOFTY LLC	Cash	681	-
GREENTECH	Cash	681	-
hamilton county department of	Cash	18,925	-
Henegar Homes, LLC	Cash	5,122	-
HGH CONSTRUCTION LLC	Cash	5,886	-
HURRICANE CREEK HMOWNS ASSN	Cash	681	-
HURRICANE CREEK HOMEOWNERS ASS	Cash	681	-
HUTTON REAL ESTATE HOLDINGS LL	Cash	753	-
IB BUILDERS INC	Cash	753	-
INTEGRITY PROPERTY SOLUTIONS L	Cash	681	-
JAM PROPERTY HOLDINGS LLC	Cash	753	-
JAMES ALAN VON GREMP	Cash	681	-
JAMES B BAKER FAMILY PRTRNSHIP	Cash	681	-
James O'Brien	Cash	681	-
JANET L ZARZOUR	Cash	681	-
JANICE A LUVERA	Cash	681	-
JEAN ANN MCAFEE	Cash	681	-
JENNIFER KATHERINE MAY KIRKSEY	Cash	681	-
JERRY L WHALEN	Cash	681	-
JG Development, LLC	Cash	4,421	-
JOAN M FRIEDRICH	Cash	819	-
JOHN A WALL	Cash	681	-
JOHN Y CHUNG	Cash	681	-
JRS Development at Carnell LLC	Cash	6,303	-
JUDITH B COLLORA	Cash	681	-
KARLA LANSDEN	Cash	681	-
KATHRINA FIEDMANN	Cash	681	-
KATHRYN EVANGELISTA	Cash	680	-
KELLY FIX	Cash	681	-
KEVIN L LISTEN	Cash	681	-
Kirsten Armstrong	Cash	681	-
K-VA-T FOOD STORES INC	Cash	2,442	-
LaDonna Mills	Cash	681	-
LANDSCAPE SERVICES	Cash	2,411	-
LARRY D BENTLEY	Cash	681	-
Legacy South, LLC	Cash	9,136	-
LEGENDS HOMEOWNERS ASSOCIATION	Cash	3,403	-
LENNAR CORPORATION	Cash	681	-
LESLIE W MCGEE	Cash	681	-
LINDSEY F MITCHELL	Cash	681	-
LONDON CONSTRUCTION	Cash	753	-
LOOKOUT MTN CONSERVANCY OPERAT	Cash	681	-
LQ COWART LLC	Cash	2,442	-
LUXE HOME ELEVATORS INC	Cash	681	-
M RAMSEY BROCK	Cash	753	-
MAGNOLIA DEVELOPMENTS LLC	Cash	2,042	-
MARK BENSON	Cash	681	-
Mark Weissenberg	Cash	681	-
Matthew Ware	Cash	681	-
Maverick Development Group	Cash	23,868	-
MAYURIE BALLU PATEL	Cash	681	-
MCCALLIE SCHOOL	Cash	2,442	-
McKinley Construction LLC	Cash	17,407	-
MELISSA G RICHTER	Cash	681	-
MELISSA KOEHL	Cash	681	-
Melencamp Constructi on LLC	Cash	681	-
MICHAEL A EASTLEY	Cash	681	-
MICHAEL HOOD	Cash	681	-
Mill River Operating Company,	Cash	2,176	-
MILLER BUILDING COMPANY INC	Cash	681	-
MODUS BUILD LLC	Cash	2,186	-
MT Partners, LLC	Cash	8,489	-

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

Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
MWC	Cash	2,411	-
Nippon Paint Automotive Americ	Cash	753	-
NPS BUILDS LLC	Cash	681	-
NU HAVEN PROPERTIES	Cash	1,361	-
NU-ERA CONSTRUCTION	Cash	681	-
NU-HAVEN PROPERTIES	Cash	681	-
PARKSIDE BUILDERS	Cash	753	-
Paul Roubekas	Cash	681	-
Paula Gossett	Cash	681	-
Peppers Construction	Cash	681	-
PHILIP SPITALNY	Cash	681	-
PHILIPE ALDAHIR	Cash	681	-
PHILLIPS-CREASEY	Cash	681	-
Pratt & Associates, LLC	Cash	2,042	-
RACHEL NOKES	Cash	681	-
RAKESH PATEL	Cash	681	-
RANDAL W RALPH	Cash	681	-
Randy Schumaker	Cash	681	-
RAY SEIPP	Cash	753	-
Raymond Chastain	Cash	681	-
RBB GP	Cash	3,950	-
REBECCA L SIDDELL	Cash	681	-
REFLECTIVE HOMES LLC	Cash	681	-
RILEY DAVIS	Cash	681	-
River Stone Construction, LLC	Cash	3,950	-
ROBERT D BURRIS JR DBA	Cash	681	-
ROBERT SPIETH	Cash	681	-
Rodger Piersant	Cash	15,347	-
RONDON CONSTRUCTION LLC	Cash	2,442	-
RONNIE E OWSLEY SR	Cash	681	-
RP HOMES LLC	Cash	2,042	-
RYAN & LAURA CLEARY REVOCABLE	Cash	753	-
S A HARVEY	Cash	681	-
S ANN LEFFLER	Cash	681	-
SAMUEL EARL NUNLEY	Cash	819	-
SHELLY L DORAN	Cash	681	-
Shyni George	Cash	681	-
SPARKLE PROPERTIES LLC	Cash	681	-
STEPHAN P JAEGER	Cash	681	-
STEPHEN M SHARPE	Cash	753	-
STEPHEN NABORS	Cash	681	-
STEVEN JOHNS	Cash	681	-
SU CHING TAY	Cash	681	-
SUZANNE R KENT	Cash	681	-
SWAB FISHING LLC	Cash	819	-
SYD GERVIN	Cash	681	-
TAB TOLLETT AND ASSOCIATES	Cash	681	-
Target WHH Igou, LLC	Cash	11,436	-
TATCO CONSTRUCTION LLC	Cash	753	-
Terri Dunn	Cash	681	-
TEXAS ROADHOUSE INTERMEDIARY L	Cash	753	-
THE CRISTMAN COMPANY	Cash	2,411	-
THOMAS N E CLARK	Cash	681	-
THOUSAND HILLS MANAGEMENT LLC	Cash	681	-
Thunder Air Inc	Cash	74,881	-
TUBA WARDEN	Cash	681	-
TY D JOHNSON	Cash	681	-
UTC	Cash	2,411	-
VICKIE D PHILLIPS	Cash	681	-
VIKRAM M PATEL	Cash	681	-
W BARTON MATHEWS	Cash	681	-
Walter Kirkland	Cash	681	-
Warren Cole	Cash	681	-

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

Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
WEIGEL'S	Cash	2,411	-
WHITNEY TURNBULL	Cash	681	-
William Champion	Cash	681	-
WILLIAM H BROWN JR	Cash	681	-
WILLIAM MCCANLESS HALE	Cash	681	-
WILSON MOORE MCGINNESS	Cash	681	-
WISE CONSTRUCTION LLC	Cash	681	-
		-	-
Total Credits During Year		423,940	0

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) <u> </u> A Resubmission		3/31/2025	12/31/24
WATER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	3,427,438	2,009,608	-	5,437,046
304	Structures & Improvements	51,213,590	347,187	34,198	51,526,580
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	2,751,125	3,328	-	2,754,453
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	1,458,918	-	-	1,458,918
310	Power Generation Equipment	856,116	-	-	856,116
311	Pumping Equipment	17,885,219	1,110,771	4,279	18,991,711
320	Water Treatment Equipment	32,067,463	1,180,621	32,831	33,215,253
330	Distribution Reservoirs & Standpipes	22,106,931	(90,075)	102,895	21,913,961
331	Transmission & Distribution Mains	201,948,311	10,713,641	1,099,219	211,562,733
333	Services	34,262,617	1,826,918	167,140	35,922,395
334	Meters & Meter Installations	51,395,256	7,150,832	975,642	57,570,446
335	Hydrants	14,284,463	1,106,074	17,450	15,373,087
339	Other Plant & Miscellaneous Equipment	1,802,883	258,076	-	2,060,958
340	Office Furniture & Equipment	19,759,357	495,795	125,610	20,129,542
341	Transportation Equipment	11,279,084	2,774,597	362,929	13,690,752
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	1,255,522	153,571	4,829	1,404,264
344	Laboratory Equipment	171,584	51,957	-	223,541
345	Power Operated Equipment	379,488	-	-	379,488
346	Communication Equipment	2,778,102	617,373	8,466	3,387,009
347	Miscellaneous Equipment	976,466	405,368	54,505	1,327,329
348	Other Tangible Plant	20,739	-	4,918	15,821
	Other Regulatory Asset - AFUDC Debt	46,099	-	-	46,099
	Assets Held For Future Use	10,000	(10,000)	-	0
	Utility Plant Purchased or Sold	-	-	-	0
	Total Water Plant	472,136,770	30,105,643	2,994,910	499,247,502
	* Refer to schedule F-5 for CWIP balance as of 12/31/2024.				

Name of Respondent Tennessee-American Water	This Report is (1) <input checked="" type="checkbox"/> An Original	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report Fiscal Year End Date 12/31/24
	(2) <input type="checkbox"/> A Resubmission		

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**	-			12,597,318	56,953	1,837,946	14,378,311
305	Collecting & Impounding Reservoirs	-			-	-	-	-
306	Lake, River & Other Intakes	70	10.00%	1.37%	242,163	-	22,857	265,021
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	50	0.00%	2.61%	(229,689)	-	27,282	(202,408)
310	Power Generating Equipment	35	5.00%	2.86%	1,160,056	-	105,559	1,265,615
311	Pumping Equipment **	-			3,513,173	52,975	375,250	3,835,448
320	Water Treatment Equipment **	-			6,878,130	114,704	1,368,600	8,132,026
330	Distribution Reservoirs & Standpipes **	-			8,094,238	507,113	1,126,507	8,713,631
331	Transmission & Distribution Mains	90	20.00%	1.11%	38,254,119	2,331,915	2,503,367	38,425,571
333	Services	75	40.00%	1.26%	10,737,635	173,349	390,504	10,954,791
334	Meter & Meter Installations **	-			12,901,389	3,004,975	2,895,309	12,791,723
335	Hydrants	65	30.00%	1.45%	3,728,331	189,375	339,100	3,878,056
339	Other Plant & Miscellaneous Equipment **	-			692,299	-	176,828	869,127
340	Office Furniture & Equipment **	-			1,763,872	127,000	376,461	2,013,333
341	Transportation Equipment **	-			10,299,015	(199,228)	1,745,364	12,243,607
342	Stores Equipment	-	0.00%	0.00%	152	-	-	152
343	Tools, Shop & Garage Equipment	20	0.00%	4.09%	427,355	4,829	95,549	518,075
344	Laboratory Equipment	15	0.00%	12.12%	124,707	896	1,969	125,780
345	Power Operated Equipment	20	-5.00%	0.06%	356,571	-	4,379	360,950
346	Communication Equipment **	-			511,975	20,533	118,738	610,180
347	Miscellaneous Equipment	20	0.00%	6.59%	56,376	94,298	61,904	23,982
348	Other Tangible Plant	20	0.00%	7.62%	5,016	4,918	1,058	1,155
Totals					112,114,198	6,484,603	13,574,531	119,204,127
Adj for 10810000 Accum Depreciation - Reg Asset					36,169		1,116	37,285
Adj for 10840000 Accum Amortization - Utility Plant in Service					-			-
Adj to include CIAC amounts included on depreciation expense line							(351,616)	
Adj to include Capitalized Credits amount included on depreciation expense line							(668,628)	
Adj to exclude manual entry reclassing CWIP to reg asset COR							(342,382)	(342,382)
Totals					112,150,368	6,484,603	12,213,021	118,899,030
* State basis used for perctages used in schedule.								
**Details on additional following pages								

Name of Respondent Tennessee-American Water	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report Fiscal Year End Date 12/31/24
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)				
304.100	Struct & Imp-Supply	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							

Name of Respondent Tennessee-American Water	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report Fiscal Year End Date 12/31/24
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1 **WATER OPERATION & MAINTENANCE EXPENSE** 1

2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Acct No.	Description (a)	Amount (b)																						
601	Salaries & Wages - Employees	6,148,658																						
603	Salaries & Wages - Officers, Directors & Stockholders	-																						
604	Employee Pensions & Benefits	1,284,788																						
610	Purchased Water	219,119																						
615	Purchased Power	1,405,464																						
616	Fuel for Power Production	1,231																						
618	Chemicals	2,456,923																						
620	Materials & Supplies	1,032,624																						
630	Contractual Services	11,204,068																						
640	Rents	8,266																						
650	Transportation Expense	422,670																						
655	Insurance Expense	1,220,131																						
665	Regulatory Commission Expense	-																						
670	Bad Debt Expense	440,398																						
672	Miscellaneous Expenses	2,598,738																						
Total Water Operation & Maintenance Expense		28,443,078																						

27

28 **WATER CUSTOMERS** 28

30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)																					
Metered Customers:																									
5/8 Inch	79,488	1,017		80,505																					
3/4 Inch	222		6	216																					
1.0 Inch	2,186	24		2,210																					
1.5 Inch	572	8		580																					
2.0 Inch	1,654	21		1,675																					
2.5 Inch	-			-																					
3.0 Inch	93			93																					
4.0 Inch	97	6		103																					
6.0 Inch	39	2		41																					
8.0 Inch	7	1		8																					
Other (Fire Customers)	2,741	108		2,849																					
Other (Please Specify)	-	-	-	-																					
Other (Please Specify)	-	-	-	-																					
Unmetered Customers	-	-	-	-																					
Total Customers	87,099	1,187	6	88,280																					

Name of Respondent Tennessee American Water	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report Fiscal Year End Date 12/31/24
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1 **PUMPING AND PURCHASED WATER STATISTICS** 1

Description (1) (a)	Water Purchased for Resale (b)	Water Pumped from Wells (c)	Total Water Pumped and Purchased (d)	Water Sold To Customers (e)
	in thousands	in thousands	in millions	
January	2,434.43	1,182,905	1,185,339	823,268
February	1,933.71	1,031,790	1,033,724	741,149
March	2,132.88	1,097,902	1,100,035	741,149
April	2,525.26	1,063,419	1,065,944	759,648
May	3,224.23	1,126,246	1,129,470	733,529
June	5,791.94	1,192,783	1,198,575	866,636
July	6,233.22	1,269,662	1,275,895	1,041,664
August	6,404.09	1,296,196	1,302,600	954,093
September	5,806.26	1,218,315	1,224,121	1,057,947
October	5,567.95	1,220,427	1,225,995	951,226
November	2,801.81	1,077,823	1,080,625	858,084
December	2,173.60	1,127,259	1,129,433	678,686
Total for the Year	47,029.36	13,904,727.00	13,951,756.36	10,207,080

22 **SALES FOR RESALE** 22

23 Indicate below the identity of any utilities or vendors purchasing water for resale. 23

24		24
25		25
26		26
27	<u>Dade County Water & Sewer</u>	27
28	<u>Town of Signal Mountain</u>	28
29	<u>City of Fort Oglethorpe</u>	29
30	<u>Catoosa Utility District Authority</u>	30
31	<u>WALKER CO WATER & SEWERAGE WCW</u>	31
32		32
33		33
34		34
35		35
36		36
37		37
38		38
39		39
40		40
41		41
42		42
43		43
44		44
45		45
46		46
47		47
48		48
49		49
50		50
51		51
52		52
53		53
54		54
55		55

(1) Please state measurement of units sold (i. e. gallons).

Name of Respondent Tennessee-American Water	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report Fiscal Year End Date 12/31/24
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WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

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

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

Name of Respondent Tennessee-American Water	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report Fiscal Year End Date 12/31/24
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WELLS AND WELL PUMPS

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

RESERVOIRS

Description*** (a)	Reservoir #5 (f) Mission Ridge Res#1	Reservoir #6 (g) Mission Ridge Res#2	Reservoir #7 (h) Mission Ridge Res#3	Reservoir #8 (i) South End
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Steel
Capacity (Gallons)	2,500,000	2,500,000	2,500,000	2,500,000
Ground or Elevated	Ground	Ground	Ground	Ground
Description*** (a)	Reservoir #9 (j) St. Elmo#2	Reservoir #10 (k) White Oak	Reservoir #11 (l) Elder Mtn. Receiving	Reservoir #12 (m) East Ridge Res
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Concrete
Capacity (Gallons)	500,000	750,000	5,000	870,000
Ground or Elevated	Ground	Ground	Ground	Ground
Description*** (a)	Reservoir #13 (n) North End	Reservoir #14 (o) Mission Ridge SP 2	Reservoir #15 (p) Jenkins Rd	Reservoir #16 (q) East Brainerd
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Concrete	Steel
Capacity (Gallons)	2,820,000	367,000	1,000,000	955,000
Ground or Elevated	Ground	Ground	Ground	Ground
Description*** (a)	Reservoir #17 (r) South Mission Ridge	Reservoir #18 (s) Lookout Mtn. 2	Reservoir #19 (t) Lookout Mtn. 3	Reservoir #20 (u) Elder Mtn.
Construction (Steel, Concrete, Pneumatic)	Steel	Steel	Steel	Steel
Capacity (Gallons)	535,000	475,000	1,320,000	294,000
Ground or Elevated	Ground	Ground	Ground	Ground
Description*** (a)	Reservoir #21 (v) Mountain Creek	Reservoir #22 (w) Red Bank		
Construction (Steel, Concrete, Pneumatic)	Concrete	Steel		
Capacity (Gallons)	1,000,000	420,000		
Ground or Elevated	Ground	Ground		

Name of Respondent Tennessee-American Water	This Report is: (1) <u>X</u> An Original	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report
	(2) <u> </u> A Resubmission		Fiscal Year End Date 12/31/24

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HIGH SERVICE PUMPING				
Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer	US Motor	US Motor		
Type	Vertical	Vertical		
Rated Horsepower	15	15		
Motor Description*** (a)	Motor #5 (f)	Motor #6 (g)	Motor #7 (h)	
Manufacturer	HS#19 Motor Allis Chalmers	HS#18 Motor Baldor Reliance	HS#17 Motor Baldor Reliance	
Type	3 Phase Induction	3 Phase Induction	3 Phase Induction	
Rated Horsepower	400 HP	400 HP	600 HP	
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer	Goulds	Goulds		
Type	VIT	VIT		
Capacity in Gallons per Minute	80-100	80-100		
Average Number of Hours Operated Per Day	8-10 Hours	8-10 Hours		
Auxiliary Power				
Pump Description*** (a)	Pump #5 (f)	Pump #6 (g)	Pump #7 (h)	
Manufacturer	HS#19 Pump Delaval	HS#18 Pump Delaval	HS#17 Pump Delaval	
Type	Centrifugal	Centrifugal	Centrifugal	
Capacity in Gallons per Minute	8,333.33 GPM	8,333.33 GPM	11,111.11 GPM	
Average Number of Hours Operated Per Day	7hrs	4.5hrs	2.5hrs	
Auxiliary Power	No	No	No	

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

Name of Respondent Tennessee-American Water	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report Fiscal Year End Date 12/31/24
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SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

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

OTHER WATER SYSTEM INFORMATION

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

Present Equivalent Residential Customers * now being served	79,899
Maximum Equivalent Residential Customers * that the system can efficiently serve	193,428
Estimated annual increase in Equivalent Residential Customers *	2,560
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

N/A

List percent of certificated area where service connections are installed

N/A

What are the current needs and plans for system upgrading and/or expansion

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

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

Jon Sparkman
1500 Riverside Drive
Chattanooga, TN 37406

Name of Respondent Tennessee-American Water	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report Fiscal Year End Date 12/31/24
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service		481,739,395	
Construction Work in Progress		13,405,388	
Property Held For Future Use			
Materials & Supplies		1,615,572	
Working Capital Allowance		3,409,884	
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
Total Additions to Rate Base		500,170,239	
Deductions:			
Accumulated Depreciation		114,675,401	
Accumulated Deferred Income Taxes		59,030,832	
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction		20,043,712	
Customer Advances for Construction		11,251,671	
All Other		1,870,829	
Jasper Highlands Reg. Liab.		678,600	
Total Deductions to Rate Base		207,551,045	
Rate Base		292,619,194	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		31,907,672	
Commercial		22,857,038	
Industrial		5,816,637	
Public Authorities		4,613,733	
Multiple Family			
Fire Protection		3,743,081	
All Other		1,299,316	
Total Operating Revenues		70,237,477	
Operating Expenses:			
Operation		28,443,078	
Depreciation		12,555,403	
Amortization		0	
Taxes Other Than Income Taxes		3,784,851	
Income Taxes		4,913,939	
Total Operating Expense		49,697,271	
Net Operating Income		20,540,206	
AFUDC-Tax Effected		480,326	
Income tax rate (debt assigned to parent)		451,207	
Annual Performance Plan		1,045,614	
Labor - Non-recurring		0	
Legal - Main Break		0	
Lobbying Expenses		36,550	
Adjusted Net Operating Income		22,553,903	
Rate of Return (Line 54 / Line 26)		7.71%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

