

TENNESSEE PUBLIC UTILITY COMMISSION

502 Deaderick Street, 4th Floor
Nashville, TN 37243-0001



NOTICE OF ADMINISTRATIVE NOTICE

IN RE: ***PETITION OF TENNESSEE-AMERICAN WATER COMPANY FOR APPROVAL OF THE ESTABLISHMENT OF A REGULATORY ASSET***

DOCKET NO.: **20-00126**

DATE: **June 30, 2021**

Please take note that pursuant to Tenn. Code Ann. § 4-5-313(6) and § 65-2-109(2), the Tennessee Public Utility Commission ("Commission" or "TPUC") takes administrative notice in the above-styled docket of the following TPUC docket files:

- Tennessee American Water Company's Monthly 3.06 reports for the period January 2018 through December 2020, Public PDF attached;
- Tennessee American Water Company's Monthly Comparative Balance Sheets for the period January 2018 through December 2020, **Confidential** PDF attached.

FOR THE TENNESSEE PUBLIC UTILITY COMMISSION:

A handwritten signature in cursive script that reads "Monica Smith-Ashford".

Monica Smith-Ashford, Hearing Officer

cc: Parties of Record
Original in docket file

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

Company Name: Tennessee-American Water Company
Month of Report: January 2018

PSC--3.06

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,062,401	1,749,800	2,062,401	1,749,800	23,183,158	24,076,215
2. Commercial Sales.....	1,317,252	1,277,224	1,317,252	1,277,224	17,323,571	17,324,432
3. Industrial Sales.....	275,124	291,989	275,124	291,989	4,407,771	4,365,503
4. Other Sales.....	704,054	647,481	704,054	647,481	8,773,118	8,956,397
5. Total Operating Revenues (Item 1-4).....	4,358,831	3,966,493	4,358,831	3,966,494	53,687,618	54,722,547
Operating Expenses						
6. Source of Supply Expense.....	12,339	131,135	12,339	131,135	133,797	371,900
7. Pumping and Water Treatment Expense.....	459,105	591,687	459,105	591,687	5,506,309	6,181,792
8. Transmission and Distribution-Operation.....	35,166	46,917	35,166	46,917	597,595	1,032,853
9. Transmission and Distribution-Maintenance.....	107,186	128,506	107,186	128,506	1,535,726	1,778,916
10. Customer Accounts and Sales Expense.....	142,827	122,941	142,827	122,941	2,017,115	2,187,148
11. Administrative and General Expense.....	1,163,353	1,199,372	1,163,353	1,199,372	13,044,891	13,810,512
12. Depreciation and Amortization.....	689,252	646,963	689,252	646,963	7,960,650	7,777,123
13. Taxes Other Than Income Taxes.....	395,416	447,947	395,416	447,947	5,593,599	4,780,465
14. Income Taxes.....	276,632	140,712	276,632	140,712	5,231,500	5,419,259
15. Total Operating Expenses (Item 6-14).....	3,281,277	3,456,180	3,281,276	3,456,180	41,621,182	43,339,968
16. Net Operating Income (Item 5 less 15).....	1,077,554	510,313	1,077,555	510,314	12,066,436	11,382,579
Gain/Loss on Sale	0	0		0	0	0
17. Other Income.....	(19,477)	(1,929)	(19,477)	(1,929)	(53,664)	22,857
18. Miscellaneous Income Deductions.....	1,566	390	1,566	390	8,225	24,770
19. Interest Charges.....	300,231	301,225	300,232	305,961	3,482,302	3,518,411
20. Net Income.....	795,234	210,627	795,234	205,892	8,629,573	7,816,541
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	312,914,868	298,156,791	305,131,827	305,131,827		
22. Construction Work in Progress.....	4,302,364	2,445,478	4,049,633	4,049,633		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort.....(1).....	85,324,757	85,411,504	84,373,534	84,373,534		
26. Materials and Supplies.....	909,768	800,213	920,918	920,918		
27. Unamortized Investment Credit.....	346,220	422,588	381,222	381,222		
28. Deferred Income Tax.....	46,946,191	42,130,535	44,132,301	44,132,301		
29. Contributions in Aid of Construction.....	17,299,418	14,991,867	16,115,666	16,115,665		
30. Customer Advances for Construction.....	3,461,373	3,889,077	3,722,296	3,722,296		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	38,500,589	34,445,812	37,472,403	37,472,403		
34. Retained Earnings.....	34,076,827	30,948,950	33,100,929	33,100,929		
35. Long Term Debt.....(1).....	72,400,286	72,385,964	72,393,722	72,393,722		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED JANUARY 2018

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$312,914,868	\$305,131,827
3	Plant Under Construction	4,302,364	4,049,633
4	Property Held For Future Use	0	0
5	Materials and Supplies	909,768	920,918
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	321,536,884	313,512,262
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	85,324,758	84,373,534
16	Accumulated Deferred Income Taxes	46,946,191	44,132,301
17	Unamortized Investment Credit - Pre 1971	6,517	7,936
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,299,418	16,115,666
21	Customer Advances for Construction	3,461,373	3,722,296
22	All Other A/	(1,853,541)	(1,263,316)
23			
24			
25			
26	Total Deductions	151,184,716	147,088,417
27			
28	Rate Base	<u>\$170,352,168</u>	<u>\$166,423,845</u>
29			
30	Net Operating Income	\$1,077,554	\$12,066,436
31	Adjustments to NOI		
32	Allowance for funds used during construction	13,230	157,140
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	21,770	368,024
35	Interest on customer deposits	0	0
36	Incentive Compensation	42,770	41,292
37			
38			
39	Adjusted Net Operating Income	<u>\$1,155,323</u>	<u>\$12,632,892</u>
40			
41			
42	Rate of return B/	<u>8.14%</u>	<u>7.59%</u>

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	(935,859)	72,669
Unpaid for materials and supplies	8,123	(69)
Taxes on CIAC-DEF. FIT & SIT	(925,805)	(1,335,916)
	<u>(1,853,541)</u>	<u>(\$1,263,316)</u>

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	<u>2,934,402</u>
Working cash	<u>\$3,409,884</u>

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
January 2018

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 9,311
Benefits	(141,434)
Total	\$ (132,123)

ACCOUNTS PAYABLE IN	Jan-2018
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (935,859)
Unpaid for Materials and Supplies	\$ 8,123

**TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
January 2018**

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

- (1) Employee salaries and wage and benefits
(including associated insurance & taxes)

(97,593)

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 1/31/2018

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,139,915	0	1,139,915	1,053,983	85,932	1,139,915	0	1,139,915	1,053,983	85,932
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,139,915	0	1,139,915	1,053,983	85,932	1,139,915	0	1,139,915	1,053,983	85,932
Water Sales										
Residential	306,906	0	306,906	261,611	45,295	306,906	0	306,906	261,611	45,295
Commercial	252,449	0	252,449	226,714	25,735	252,449	0	252,449	226,714	25,735
Industrial	131,172	0	131,172	135,208	(4,036)	131,172	0	131,172	135,208	(4,036)
Fire Service	236	0	236	30	207	236	0	236	30	207
OPA	54,182	0	54,182	54,729	(547)	54,182	0	54,182	54,729	(547)
Resale	57,157	0	57,157	75,494	(18,337)	57,157	0	57,157	75,494	(18,337)
Miscellaneous	0	0	0	(16)	16	0	0	0	(16)	16
Inter Company		0	0		0		0	0		0
Accounted-for Non-Revenue Usage										
Identified Leaks	157,208	0	157,208	38,173	119,035	157,208	0	157,208	38,173	119,035
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing	6,967	0	6,967	71	6,896	6,967	0	6,967	71	6,896
Fire Usage	43	0	43	47	(4)	43	0	43	47	(4)
Inactive Customer Account usage	1,199	0	1,199	19,723	(18,524)	1,199	0	1,199	19,723	(18,524)
Total Water Sales	967,519	0	967,519	811,783	155,736	967,519	0	967,519	811,783	155,736
Number of Water Customers										
Residential	69,708	0	69,708	68,857	851	69,708	0	69,708	68,857	851
Commercial	8,312	0	8,312	8,282	30	8,312	0	8,312	8,282	30
Industrial	114	0	114	113	1	114	0	114	113	1
Fire Service	1,489	0	1,489	1,387	102	1,489	0	1,489	1,387	102
OPA	705	0	705	713	(8)	705	0	705	713	(8)
Resale	4	0	4	4	0	4	0	4	4	0
Miscellaneous	0	0	0	1	(1)	0	0	0	1	(1)
Total Number of Water Customers	80,332	0	80,332	79,357	975	80,332	0	80,332	79,357	975
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	80,332	0	80,332	79,357	975	80,332	0	80,332	79,357	975

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
January 2018

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,541	5,202	17	251	75,011
37. 3/4"	110	121	2	10	243
38. 1"	266	1,519	24	147	1,956
39. 1 1/2"	20	402	7	76	505
40. 2"	25	1,121	75	303	1,524
41. 3"	0	65	0	10	75
42. 4" & Over	80	59	24	62	225
43. Totals	70,042	8,489	149	859	79,539

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 5, 2019

(Signed)

Clair K. Chambers

Title and Address: Director - Rates & Regulation
109 Wieh Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company

Month of Report: February 2018

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,721,408	1,526,859	3,783,809	3,276,659	23,377,707	23,900,189
2. Commercial Sales.....	1,380,643	1,230,801	2,697,895	2,508,025	17,473,412	17,382,711
3. Industrial Sales.....	357,342	378,352	632,467	670,341	4,386,762	4,398,610
4. Other Sales.....	658,756	643,156	1,362,810	1,290,637	8,788,718	8,945,089
5. Total Operating Revenues (Item 1-4).....	4,118,150	3,779,168	8,476,981	7,745,662	54,026,599	54,626,599
Operating Expenses						
6. Source of Supply Expense.....	9,187	13,218	21,526	144,354	129,766	370,872
7. Pumping and Water Treatment Expense.....	428,686	462,329	887,791	1,054,016	5,472,666	6,191,678
8. Transmission and Distribution-Operation.....	55,900	52,221	91,067	99,138	601,274	960,197
9. Transmission and Distribution-Maintenance.....	89,773	175,635	196,960	304,142	1,449,864	1,876,610
10. Customer Accounts and Sales Expense.....	158,883	147,251	301,710	270,191	2,028,748	2,205,525
11. Administrative and General Expense.....	1,062,449	902,954	2,225,802	2,102,327	13,204,386	13,827,644
12. Depreciation and Amortization.....	688,611	648,714	1,377,864	1,295,677	8,000,547	7,610,400
13. Taxes Other Than Income Taxes.....	484,936	449,955	880,353	897,903	5,628,579	4,849,587
14. Income Taxes.....	228,098	251,173	504,730	391,885	5,208,425	5,348,578
15. Total Operating Expenses (Item 6-14).....	3,206,525	3,103,452	6,487,803	6,559,633	41,724,255	43,241,091
16. Net Operating Income (Item 5 less 15).....	911,625	675,716	1,989,178	1,186,029	12,302,344	11,385,508
Gain/Loss on Sale	0	0	0		0	
17. Other Income.....	(38,240)	(5,802)	(57,718)	(7,730)	(86,102)	17,041
18. Miscellaneous Income Deductions.....	3,369	1,166	4,935	1,556	10,429	25,592
19. Interest Charges.....	297,984	301,334	598,215	611,205	3,484,780	3,537,448
20. Net Income.....	648,512	379,018	1,443,746	580,998	8,893,237	7,805,427
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	314,161,550	299,124,508	306,384,914	306,384,914		
22. Construction Work in Progress.....	3,618,906	2,038,157	4,181,362	4,181,362		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	85,348,893	82,084,142	84,645,596	84,645,596		
26. Materials and Supplies.....	951,458	825,042	931,453	931,453		
27. Unamortized Investment Credit.....	339,856	416,224	374,858	374,858		
28. Deferred Income Tax.....	46,838,795	42,260,378	44,513,835	44,513,835		
29. Contributions in Aid of Construction.....	17,312,882	14,970,650	16,310,852	16,310,851		
30. Customer Advances for Construction.....	3,544,215	3,838,214	3,697,796	3,697,796		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	38,501,510	34,446,806	37,810,295	37,810,295		
34. Retained Earnings.....	34,725,339	31,333,796	33,383,557	33,383,557		
35. Long Term Debt.....(1).....	72,401,480	72,387,157	72,394,915	72,394,915		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED FEBRUARY 2018

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$314,161,550	\$306,384,914
3	Plant Under Construction	3,618,906	4,181,362
4	Property Held For Future Use	0	0
5	Materials and Supplies	951,458	931,453
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	322,141,798	314,907,613
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	85,348,893	84,645,596
16	Accumulated Deferred Income Taxes	46,838,795	44,513,835
17	Unamortized Investment Credit - Pre 1971	6,259	7,678
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,312,882	16,310,852
21	Customer Advances for Construction	3,544,215	3,697,796
22	All Other A/	(1,624,386)	(1,263,546)
23			
24			
25			
26	Total Deductions	151,426,658	147,912,211
27			
28	Rate Base	\$170,715,140	\$166,995,402
29			
30	Net Operating Income	\$911,625	\$12,302,344
31	Adjustments to NOI		
32	Allowance for funds used during construction	15,587	165,534
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	21,765	358,470
35	Interest on customer deposits	0	0
36	Incentive Compensation	42,770	41,427
37			
38			
39	Adjusted Net Operating Income	\$991,747	\$12,867,775
40			
41			
42	Rate of return B/	6.97%	7.71%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	(706,213)	36,567
Unpaid for materials and supplies	9,242	(497)
Taxes on CIAC-DEF. FIT & SIT	(927,415)	(1,299,616)
	(\$1,624,386)	(\$1,263,546)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

**TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
February 2018**

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ (59,143)
Benefits	(145,696)
Total	\$ (204,839)

ACCOUNTS PAYABLE IN	Feb-2018
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (706,213)
Unpaid for Materials and Supplies	\$ 9,242

**TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
February 2018**

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee salaries and wage and benefits (including associated insurance & taxes)	(151,304)
-----	---	-----------

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 2/28/2018

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	937,446	0	937,446	898,772	38,674	2,077,361	0	2,077,361	1,952,755	124,606
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	937,446	0	937,446	898,772	38,674	2,077,361	0	2,077,361	1,952,755	124,606
Water Sales										
Residential	231,161	0	231,161	219,797	11,364	538,067	0	538,067	481,407	56,660
Commercial	215,213	0	215,213	204,030	11,183	467,661	0	467,661	430,744	36,917
Industrial	116,733	0	116,733	121,437	(4,703)	247,905	0	247,905	256,645	(8,740)
Fire Service	135	0	135	3	132	371	0	371	32	339
OPA	45,822	0	45,822	54,456	(8,634)	100,005	0	100,005	109,185	(9,181)
Resale	63,231	0	63,231	58,761	4,471	120,388	0	120,388	134,255	(13,866)
Miscellaneous	73	0	73	80	(7)	73	0	73	64	9
Inter Company		0	0		0		0	0		0
Accounted-for Non-Revenue Usage										
Identified Leaks	59,440	0	59,440	61,710	(2,270)	216,648	0	216,648	99,883	116,765
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing	339	0	339	60	279	7,306	0	7,306	131	7,175
Fire Usage	37	0	37	4	33	80	0	80	51	29
Inactive Customer Account usage	5,870	0	5,870	9,904	(4,034)	7,069	0	7,069	29,627	(22,558)
Total Water Sales	738,054	0	738,054	730,241	7,813	1,705,573	0	1,705,573	1,542,024	163,549
Number of Water Customers										
Residential	69,584	0	69,584	68,953	631	69,584	0	69,584	68,953	631
Commercial	8,310	0	8,310	8,269	41	8,310	0	8,310	8,269	41
Industrial	113	0	113	113	0	113	0	113	113	0
Fire Service	1,497	0	1,497	1,405	92	1,497	0	1,497	1,405	92
OPA	704	0	704	713	(9)	704	0	704	713	(9)
Resale	4	0	4	4	0	4	0	4	4	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	80,212	0	80,212	79,457	755	80,212	0	80,212	79,457	755
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	80,212	0	80,212	79,457	755	80,212	0	80,212	79,457	755

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
February 2018

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,427	5,188	17	253	74,885
37. 3/4"	109	121	2	10	242
38. 1"	265	1,517	24	147	1,953
39. 1 1/2"	21	403	7	76	507
40. 2"	24	1,125	76	302	1,527
41. 3"	0	66	0	10	76
42. 4" & Over	81	59	24	62	226
43. Totals	69,927	8,479	150	860	79,416

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 5, 2019

(Signed)

Elaine Chambers

Title and Address:

Director - Rates & Regulation
109 Wiehl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company

Month of Report: March 2018

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,803,959	1,785,612	5,587,768	5,062,271	23,396,054	24,059,335
2. Commercial Sales.....	1,403,306	1,337,362	4,101,201	3,845,387	17,539,356	17,425,479
3. Industrial Sales.....	395,063	282,473	1,027,530	952,814	4,499,352	4,374,247
4. Other Sales.....	667,456	623,515	2,030,266	1,914,152	8,832,658	8,976,587
5. Total Operating Revenues (Item 1-4).....	4,269,785	4,028,962	12,746,765	11,774,624	54,267,420	54,835,648
Operating Expenses						
6. Source of Supply Expense.....	8,636	10,203	30,163	154,557	128,199	365,324
7. Pumping and Water Treatment Expense.....	514,494	464,784	1,402,285	1,518,800	5,522,376	6,199,348
8. Transmission and Distribution-Operation.....	44,629	58,999	135,696	158,137	586,904	897,208
9. Transmission and Distribution-Maintenance.....	85,774	203,536	282,734	507,678	1,332,102	1,979,689
10. Customer Accounts and Sales Expense.....	141,908	147,837	443,618	418,028	2,022,819	2,198,270
11. Administrative and General Expense.....	1,005,635	1,255,572	3,231,437	3,357,898	12,954,450	13,959,624
12. Depreciation and Amortization.....	694,937	650,359	2,072,801	1,946,036	8,045,125	7,646,251
13. Taxes Other Than Income Taxes.....	415,056	462,757	1,295,408	1,360,660	5,580,878	4,928,859
14. Income Taxes.....	272,408	104,772	777,138	496,657	5,376,061	5,266,055
15. Total Operating Expenses (Item 6-14).....	3,183,478	3,358,819	9,671,280	9,918,451	41,548,914	43,440,628
16. Net Operating Income (Item 5 less 15).....	1,086,307	670,143	3,075,485	1,856,173	12,718,506	11,395,020
Gain/Loss on Sale	0	0	0	0	0	0
17. Other Income.....	15,403	263	(42,314)	(7,467)	(70,962)	22,875
18. Miscellaneous Income Deductions.....	(2,008)	117	2,927	1,673	8,304	24,755
19. Interest Charges.....	306,388	302,585	904,604	921,076	3,490,486	3,558,077
20. Net Income.....	766,523	367,178	2,210,268	940,891	9,290,678	7,789,313
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	314,419,406	301,313,826	307,560,038	307,560,038		
22. Construction Work in Progress.....	4,120,037	3,201,969	4,343,356	4,343,356		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	85,561,837	83,730,389	84,886,037	84,886,037		
26. Materials and Supplies.....	927,201	1,033,384	938,920	938,920		
27. Unamortized Investment Credit.....	333,492	397,132	368,494	368,494		
28. Deferred Income Tax.....	46,905,958	42,796,954	44,895,025	44,895,025		
29. Contributions in Aid of Construction.....	17,295,956	14,963,063	16,505,868	16,505,867		
30. Customer Advances for Construction.....	3,589,850	4,010,628	3,669,974	3,669,974		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	38,511,105	38,456,152	38,148,314	38,148,314		
34. Retained Earnings.....	34,116,438	32,384,696	33,664,920	33,664,920		
35. Long Term Debt.....(1).....	53,402,673	72,390,738	70,812,776	70,812,776		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED MARCH 2018

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$314,419,406	\$307,560,038
3	Plant Under Construction	4,120,037	4,343,356
4	Property Held For Future Use	0	0
5	Materials and Supplies	927,201	938,920
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	322,876,528	316,252,198
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	85,561,837	84,886,037
16	Accumulated Deferred Income Taxes	46,905,958	44,895,025
17	Unamortized Investment Credit - Pre 1971	6,001	7,420
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,295,956	16,505,868
21	Customer Advances for Construction	3,589,850	3,669,974
22	All Other A/	(924,214)	(1,257,413)
23			
24			
25			
26	Total Deductions	152,435,388	148,706,911
27			
28	Rate Base	\$170,441,140	\$167,545,287
29			
30	Net Operating Income	\$1,086,307	\$12,718,506
31	Adjustments to NOI		
32	Allowance for funds used during construction	15,989	174,736
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	21,719	348,745
35	Interest on customer deposits	0	0
36	Incentive Compensation	42,770	41,561
37			
38			
39	Adjusted Net Operating Income	\$1,166,785	\$13,283,548
40			
41			
42	Rate of return B/	8.21%	7.93%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	24,465	7,938
Unpaid for materials and supplies	(22,809)	(2,004)
Taxes on CIAC-DEF. FIT & SIT	(925,870)	(1,263,347)
	(\$924,214)	(\$1,257,413)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

**TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
March 2018**

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ (176,266)
Benefits	(216,838)
Total	\$ (393,104)

ACCOUNTS PAYABLE IN	Mar-2018
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 24,465
Unpaid for Materials and Supplies	\$ (22,809)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
March 2018

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

- (1) Employee salaries and wage and benefits
(including associated insurance & taxes)

(290,366)

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 3/31/2018

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,000,816	0	1,000,816	989,982	10,834	3,078,177	0	3,078,177	2,942,737	135,439
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,000,816	0	1,000,816	989,982	10,834	3,078,177	0	3,078,177	2,942,737	135,439
Water Sales										
Residential	215,735	0	215,735	263,804	(48,069)	758,567	0	758,567	759,278	(711)
Commercial	210,166	0	210,166	245,263	(35,097)	673,170	0	673,170	686,475	(13,305)
Industrial	107,977	0	107,977	129,360	(21,384)	355,783	0	355,783	380,008	(24,225)
Fire Service	127	0	127	17	110	498	0	498	0	498
OPA	46,685	0	46,685	61,197	(14,512)	146,662	0	146,662	167,685	(21,024)
Resale	48,647	0	48,647	45,416	3,231	169,035	0	169,035	163,914	5,121
Miscellaneous	10	0	10	22	(13)	100	0	100	50	50
Inter Company		0	0		0		0	0		0
Accounted-for Non-Revenue Usage										
Identified Leaks	80,463	0	80,463	5,210	75,253	297,111	0	297,111	105,093	192,018
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing	62	0	62	43	19	7,368	0	7,368	174	7,194
Fire Usage	47	0	47	70	(23)	127	0	127	121	6
Inactive Customer Account usage	1,825	0	1,825	10,052	(8,227)	8,894	0	8,894	39,679	(30,785)
Total Water Sales	711,743	0	711,743	760,454	(48,711)	2,417,316	0	2,417,316	2,302,478	114,838
Number of Water Customers										
Residential	69,586	0	69,586	69,215	371	69,586	0	69,586	69,215	371
Commercial	8,312	0	8,312	8,285	27	8,312	0	8,312	8,285	27
Industrial	113	0	113	113	0	113	0	113	113	0
Fire Service	1,513	0	1,513	1,416	97	1,513	0	1,513	1,416	97
OPA	705	0	705	714	(9)	705	0	705	714	(9)
Resale	4	0	4	4	0	4	0	4	4	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	80,233	0	80,233	79,747	486	80,233	0	80,233	79,747	486
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	80,233	0	80,233	79,747	486	80,233	0	80,233	79,747	486

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
March 2018

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,425	5,190	17	255	74,887
37. 3/4"	108	121	2	10	241
38. 1"	265	1,518	24	147	1,954
39. 1 1/2"	21	405	7	77	510
40. 2"	24	1,129	76	304	1,533
41. 3"	0	66	0	10	76
42. 4" & Over	82	59	24	64	229
43. Totals	69,925	8,488	150	867	79,430

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 5, 2019

(Signed)

Clair K. Chambers

Title and Address:

Director - Rates & Regulation
109 Wiehl Street
Chattanooga, TN 37403

MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES

PSC--3.06

Company Name: Tennessee-American Water Company

Month of Report: April 2018

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,801,040	1,800,823	7,388,808	6,863,094	23,396,271	24,118,948
2. Commercial Sales.....	1,417,567	1,415,368	5,518,769	5,260,754	17,541,556	17,518,033
3. Industrial Sales.....	378,228	422,687	1,405,758	1,375,501	4,454,893	4,404,707
4. Other Sales.....	182,056	693,193	2,212,322	2,607,346	8,321,521	8,946,915
5. Total Operating Revenues (Item 1-4).....	3,778,891	4,332,071	16,525,657	16,106,695	53,714,241	54,988,603
Operating Expenses						
6. Source of Supply Expense.....	6,611	9,526	36,774	164,083	125,285	367,534
7. Pumping and Water Treatment Expense.....	432,756	394,870	1,835,041	1,913,670	5,560,262	6,210,931
8. Transmission and Distribution-Operation.....	40,919	40,800	176,614	198,937	587,023	847,115
9. Transmission and Distribution-Maintenance.....	101,315	80,748	384,049	588,426	1,352,670	1,992,559
10. Customer Accounts and Sales Expense.....	165,784	171,305	609,402	589,333	2,017,298	2,162,830
11. Administrative and General Expense.....	1,068,371	827,563	4,299,808	4,185,461	13,195,258	13,750,371
12. Depreciation and Amortization.....	693,558	669,245	2,766,358	2,615,281	8,069,438	7,701,202
13. Taxes Other Than Income Taxes.....	416,605	442,172	1,712,013	1,802,832	5,555,310	4,995,115
14. Income Taxes.....	148,512	467,925	925,650	964,582	5,056,648	5,272,302
15. Total Operating Expenses (Item 6-14).....	3,074,430	3,104,154	12,745,709	13,022,605	41,519,192	43,299,959
16. Net Operating Income (Item 5 less 15).....	704,461	1,227,918	3,779,948	3,084,090	12,195,049	11,688,644
Gain/Loss on Sale	0	0	0	0	0	0
17. Other Income.....	(16,430)	3,279	(58,744)	(4,188)	(90,672)	29,762
18. Miscellaneous Income Deductions.....	1,227	(735)	4,154	938	10,266	23,397
19. Interest Charges.....	313,774	308,241	1,218,377	1,233,371	3,502,064	3,580,680
20. Net Income.....	405,891	917,133	2,616,161	1,853,969	8,773,391	8,054,805
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	315,433,611	300,844,246	308,775,818	308,775,818		
22. Construction Work in Progress.....	3,939,391	2,632,379	4,452,274	4,452,274		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	85,652,593	83,271,643	85,084,449	85,084,449		
26. Materials and Supplies.....	870,891	859,669	939,855	939,855		
27. Unamortized Investment Credit.....	327,128	403,496	362,130	362,130		
28. Deferred Income Tax.....	46,800,695	42,551,379	45,249,135	45,249,135		
29. Contributions in Aid of Construction.....	17,605,751	14,933,007	16,728,596	16,728,596		
30. Customer Advances for Construction.....	3,804,566	3,932,713	3,659,295	3,659,295		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	38,511,105	34,454,876	38,486,333	38,486,333		
34. Retained Earnings.....	34,522,329	31,663,256	33,903,176	33,903,176		
35. Long Term Debt.....(1).....	53,403,867	72,389,544	69,230,636	69,230,636		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED APRIL 2018

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$315,433,611	\$308,775,818
3	Plant Under Construction	3,939,391	4,452,274
4	Property Held For Future Use	0	0
5	Materials and Supplies	870,891	939,855
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	323,653,777	317,577,831
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	85,652,593	85,084,449
16	Accumulated Deferred Income Taxes	46,800,695	45,249,135
17	Unamortized Investment Credit - Pre 1971	5,743	7,162
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,605,751	16,728,596
21	Customer Advances for Construction	3,804,566	3,659,295
22	All Other A/	(811,735)	(1,207,121)
23			
24			
25			
26	Total Deductions	153,057,613	149,521,516
27			
28	Rate Base	\$170,596,164	\$168,056,315
29			
30	Net Operating Income	\$704,461	\$12,195,049
31	Adjustments to NOI		
32	Allowance for funds used during construction	16,440	183,717
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	20,603	337,856
35	Interest on customer deposits	0	0
36	Incentive Compensation	42,770	41,695
37			
38			
39	Adjusted Net Operating Income	\$784,274	\$12,758,317
40			
41			
42	Rate of return B/	5.52%	7.59%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	90,486	21,114
Unpaid for materials and supplies	22,362	(1,111)
Taxes on CIAC-DEF. FIT & SIT	(924,583)	(1,227,124)
	(\$811,735)	(\$1,207,121)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
April 2018

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ (42,421)
Benefits	(164,386)
Total	\$ (206,807)

ACCOUNTS PAYABLE IN	Apr-2018
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 90,486
Unpaid for Materials and Supplies	\$ 22,362

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
April 2018

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

- (1) Employee salaries and wage and benefits
(including associated insurance & taxes)

(152,758)

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 4/30/2018

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	975,059	0	975,059	997,622	(22,563)	4,053,235	0	4,053,235	3,940,309	112,926
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	975,059	0	975,059	997,622	(22,563)	4,053,235	0	4,053,235	3,940,309	112,926
Water Sales										
Residential	232,219	0	232,219	214,050	18,169	982,990	0	982,990	959,261	23,728
Commercial	229,317	0	229,317	195,640	33,677	902,487	0	902,487	871,647	30,840
Industrial	121,553	0	121,553	106,125	15,428	477,336	0	477,336	492,129	(14,793)
Fire Service	98	0	98	44	54	596	0	596	92	504
OPA	50,414	0	50,414	43,859	6,555	197,076	0	197,076	214,241	(17,165)
Resale	47,406	0	47,406	55,951	(8,545)	216,441	0	216,441	235,621	(19,180)
Miscellaneous	32	0	32	22	10	132	0	132	108	24
Inter Company		0	0		0		0	0		0
Accounted-for Non-Revenue Usage										
Identified Leaks	220,753	0	220,753	8,063	212,690	525,660	0	525,660	113,156	412,504
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing	154	0	154	19	135	7,522	0	7,522	193	7,329
Fire Usage	115	0	115	112	3	242	0	242	233	9
Inactive Customer Account usage	1,069	0	1,069	3,519	(2,450)	9,963	0	9,963	43,198	(33,235)
Total Water Sales	903,129	0	903,129	627,403	275,726	3,320,445	0	3,320,445	2,929,881	390,564
Number of Water Customers										
Residential	69,698	0	69,698	69,557	141	69,698	0	69,698	69,557	141
Commercial	8,335	0	8,335	8,309	26	8,335	0	8,335	8,309	26
Industrial	113	0	113	112	1	113	0	113	112	1
Fire Service	1,525	0	1,525	1,426	99	1,525	0	1,525	1,426	99
OPA	709	0	709	716	(7)	709	0	709	716	(7)
Resale	4	0	4	4	0	4	0	4	4	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	80,384	0	80,384	80,124	260	80,384	0	80,384	80,124	260
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	80,384	0	80,384	80,124	260	80,384	0	80,384	80,124	260

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
April 2018

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,534	5,193	17	261	75,005
37. 3/4"	109	121	2	10	242
38. 1"	275	1,531	24	149	1,979
39. 1 1/2"	21	413	7	77	518
40. 2"	25	1,127	76	304	1,532
41. 3"	0	67	0	10	77
42. 4" & Over	85	62	24	66	237
43. Totals	70,049	8,514	150	877	79,590

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 5, 2019

(Signed) Elaine Chambers
Title and Address: Director - Rates & Regulation
109 Wiehl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company

Month of Report: May 2018

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,223,254	1,979,107	9,612,062	8,842,200	23,640,418	24,073,323
2. Commercial Sales.....	1,514,438	1,461,666	7,033,206	6,722,421	17,594,328	17,515,660
3. Industrial Sales.....	317,500	415,251	1,723,258	1,790,752	4,357,143	4,445,750
4. Other Sales.....	598,958	756,377	2,811,280	3,363,722	8,164,103	9,035,089
5. Total Operating Revenues (Item 1-4).....	4,654,150	4,612,400	21,179,806	20,719,095	53,755,992	55,069,822
Operating Expenses						
6. Source of Supply Expense.....	8,406	8,485	45,180	172,567	125,206	354,390
7. Pumping and Water Treatment Expense.....	442,620	420,524	2,277,660	2,334,195	5,582,357	6,232,517
8. Transmission and Distribution-Operation.....	50,012	51,680	226,626	250,616	585,356	803,415
9. Transmission and Distribution-Maintenance.....	91,429	132,948	475,479	721,373	1,311,152	2,028,563
10. Customer Accounts and Sales Expense.....	204,040	173,593	813,442	762,926	2,047,745	2,179,627
11. Administrative and General Expense.....	1,085,364	1,143,608	5,385,172	5,329,069	13,137,013	13,829,791
12. Depreciation and Amortization.....	695,224	670,242	3,461,582	3,285,523	8,094,420	7,754,378
13. Taxes Other Than Income Taxes.....	363,921	445,707	2,075,934	2,248,538	5,473,525	5,075,892
14. Income Taxes.....	375,255	557,401	1,300,905	1,521,983	4,874,502	5,251,736
15. Total Operating Expenses (Item 6-14).....	3,316,271	3,604,186	16,061,980	16,626,790	41,231,276	43,510,309
16. Net Operating Income (Item 5 less 15).....	1,337,879	1,008,214	5,117,826	4,092,305	12,524,716	11,559,513
Gain/Loss on Sale	0	0	0	0	0	0
17. Other Income.....	(6,928)	(11,271)	(65,673)	(15,458)	(86,329)	(22,562)
18. Miscellaneous Income Deductions.....	(688)	2,526	3,467	3,464	7,052	28,869
19. Interest Charges.....	311,621	304,063	1,529,998	1,543,167	3,518,165	3,600,705
20. Net Income.....	1,033,874	712,896	3,650,034	2,561,132	9,085,828	7,952,501
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	315,944,323	301,313,826	309,995,026	309,995,026		
22. Construction Work in Progress.....	4,115,487	3,201,969	4,528,400	4,528,400		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	86,219,313	83,730,389	85,291,859	85,291,859		
26. Materials and Supplies.....	918,704	1,033,384	930,299	930,299		
27. Unamortized Investment Credit.....	320,764	397,132	355,766	355,766		
28. Deferred Income Tax.....	46,848,256	42,796,954	45,586,743	45,586,743		
29. Contributions in Aid of Construction.....	17,789,021	14,963,063	16,964,093	16,964,093		
30. Customer Advances for Construction.....	3,609,481	4,010,628	3,625,866	3,625,866		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	38,512,879	38,456,152	38,491,061	38,491,061		
34. Retained Earnings.....	35,556,203	32,384,696	34,167,469	34,167,469		
35. Long Term Debt.....(1).....	53,405,060	72,390,738	67,648,496	67,648,496		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED MAY 2018

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$315,944,323	\$309,995,026
3	Plant Under Construction	4,115,487	4,528,400
4	Property Held For Future Use	0	0
5	Materials and Supplies	918,704	930,299
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	324,388,398	318,863,609
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	86,219,313	85,291,859
16	Accumulated Deferred Income Taxes	46,848,256	45,586,743
17	Unamortized Investment Credit - Pre 1971	5,485	6,904
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,789,021	16,964,093
21	Customer Advances for Construction	3,609,481	3,625,866
22	All Other A/	(1,286,693)	(1,219,577)
23			
24			
25			
26	Total Deductions	153,184,863	150,255,888
27			
28	Rate Base	\$171,203,535	\$168,607,721
29			
30	Net Operating Income	\$1,337,879	\$12,524,716
31	Adjustments to NOI		
32	Allowance for funds used during construction	16,426	189,597
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	21,822	328,491
35	Interest on customer deposits	0	0
36	Incentive Compensation	42,770	41,830
37			
38			
39	Adjusted Net Operating Income	\$1,418,897	\$13,084,634
40			
41			
42	Rate of return B/	9.95%	7.76%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	(380,347)	(25,088)
Unpaid for materials and supplies	16,948	(3,538)
Taxes on CIAC-DEF. FIT & SIT	(923,294)	(1,190,951)
	(\$1,286,693)	(\$1,219,577)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
May 2018

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 5,762
Benefits	(135,963)
Total	\$ (130,201)

ACCOUNTS PAYABLE IN	May-2018
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (380,347)
Unpaid for Materials and Supplies	\$ 16,948

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
May 2018

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

- (1) Employee salaries and wage and benefits
(including associated insurance & taxes)

(96,173)

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 5/31/2018

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,095,608	0	1,095,608	967,456	128,152	5,148,844	0	5,148,844	4,907,765	241,078
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,095,608	0	1,095,608	967,456	128,152	5,148,844	0	5,148,844	4,907,765	241,078
Water Sales										
Residential	259,646	0	259,646	280,420	(20,774)	1,242,635	0	1,242,635	1,239,681	2,954
Commercial	238,722	0	238,722	258,807	(20,085)	1,141,209	0	1,141,209	1,130,454	10,755
Industrial	126,858	0	126,858	146,630	(19,772)	604,194	0	604,194	638,759	(34,566)
Fire Service	237	0	237	25	212	833	0	833	117	716
OPA	66,336	0	66,336	72,351	(6,015)	263,412	0	263,412	286,592	(23,180)
Resale	52,189	0	52,189	61,638	(9,449)	268,630	0	268,630	297,260	(28,630)
Miscellaneous	(91)	0	(91)	98	(188)	42	0	42	206	(165)
Inter Company		0	0		0		0	0		0
Accounted-for Non-Revenue Usage										
Identified Leaks	35,529	0	35,529	73,629	(38,100)	561,188	0	561,188	186,785	374,403
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing	64	0	64	78	(14)	7,586	0	7,586	271	7,315
Fire Usage	25	0	25	15	10	267	0	267	248	19
Inactive Customer Account usage	1,040	0	1,040	8,235	(7,195)	11,003	0	11,003	51,433	(40,430)
Total Water Sales	780,554	0	780,554	901,925	(121,371)	4,100,999	0	4,100,999	3,831,806	269,193
Number of Water Customers										
Residential	69,857	0	69,857	69,839	18	69,857	0	69,857	69,839	18
Commercial	8,334	0	8,334	8,317	17	8,334	0	8,334	8,317	17
Industrial	113	0	113	112	1	113	0	113	112	1
Fire Service	1,530	0	1,530	1,435	95	1,530	0	1,530	1,435	95
OPA	708	0	708	715	(7)	708	0	708	715	(7)
Resale	4	0	4	4	0	4	0	4	4	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	80,546	0	80,546	80,422	124	80,546	0	80,546	80,422	124
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	80,546	0	80,546	80,422	124	80,546	0	80,546	80,422	124

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
May 2018

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,698	5,186	17	263	75,164
37. 3/4"	114	120	2	10	246
38. 1"	287	1,539	24	150	2,000
39. 1 1/2"	21	412	7	77	517
40. 2"	25	1,129	76	303	1,533
41. 3"	0	68	0	9	77
42. 4" & Over	89	62	24	66	241
43. Totals	70,234	8,516	150	878	79,778

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 5, 20 19

(Signed) Elaine K Chambers
Title and Address: Director - Rates & Regulation
109 Wiehl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company

Month of Report: June 2018

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,027,513	2,153,613	11,639,574	10,995,813	23,514,318	24,130,784
2. Commercial Sales.....	1,498,692	1,566,494	8,531,898	8,288,914	17,526,526	17,617,371
3. Industrial Sales.....	390,744	316,694	2,114,002	2,107,446	4,431,192	4,345,649
4. Other Sales.....	585,239	682,904	3,396,519	4,046,627	8,066,437	8,978,318
5. Total Operating Revenues (Item 1-4).....	4,502,187	4,719,706	25,681,993	25,438,800	53,538,473	55,072,122
Operating Expenses						
6. Source of Supply Expense.....	8,979	11,835	54,159	184,402	122,350	349,602
7. Pumping and Water Treatment Expense.....	529,054	491,417	2,806,715	2,825,612	5,619,994	6,268,206
8. Transmission and Distribution-Operation.....	53,464	49,283	280,090	299,899	589,537	771,770
9. Transmission and Distribution-Maintenance.....	164,953	109,789	640,431	831,162	1,366,315	2,082,822
10. Customer Accounts and Sales Expense.....	194,932	199,122	1,008,374	962,048	2,043,555	2,318,656
11. Administrative and General Expense.....	1,197,561	1,189,813	6,582,733	6,518,882	13,144,761	13,954,682
12. Depreciation and Amortization.....	696,857	663,775	4,158,440	3,949,297	8,127,503	7,800,263
13. Taxes Other Than Income Taxes.....	443,149	442,938	2,519,083	2,691,477	5,473,736	5,138,414
14. Income Taxes.....	225,604	426,555	1,526,509	1,948,538	4,673,551	4,985,861
15. Total Operating Expenses (Item 6-14).....	3,514,552	3,584,527	19,576,534	20,211,317	41,161,302	43,670,276
16. Net Operating Income (Item 5 less 15).....	987,635	1,135,179	6,105,459	5,227,483	12,377,171	11,401,846
Gain/Loss on Sale	0	0	0		0	
17. Other Income.....	(6,506)	(2,303)	(72,178)	(17,761)	(90,532)	(16,743)
18. Miscellaneous Income Deductions.....	(704)	2,442	2,763	5,906	3,906	30,552
19. Interest Charges.....	311,771	299,298	1,841,769	1,849,445	3,541,043	3,616,893
20. Net Income.....	683,074	835,742	4,333,105	3,389,893	8,922,754	7,771,144
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	316,716,562	302,844,365	311,151,043	311,151,043		
22. Construction Work in Progress.....	5,119,144	3,423,807	4,669,678	4,669,678		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	86,812,638	84,262,139	85,504,401	85,504,401		
26. Materials and Supplies.....	886,219	961,038	924,064	924,064		
27. Unamortized Investment Credit.....	314,400	390,768	349,402	349,402		
28. Deferred Income Tax.....	47,281,889	42,959,811	45,946,917	45,946,917		
29. Contributions in Aid of Construction.....	17,763,152	14,970,186	17,196,840	17,196,840		
30. Customer Advances for Construction.....	3,618,679	4,049,569	3,589,959	3,589,959		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	38,533,618	38,468,121	38,496,519	38,496,519		
34. Retained Earnings.....	34,863,853	32,543,130	34,360,862	34,360,862		
35. Long Term Debt.....(1).....	53,406,254	72,391,931	66,066,356	66,066,356		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED JUNE 2018

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$316,716,562	\$311,151,043
3	Plant Under Construction	5,119,144	4,669,678
4	Property Held For Future Use	0	0
5	Materials and Supplies	886,219	924,064
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	326,131,809	320,154,669
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	86,812,638	85,504,401
16	Accumulated Deferred Income Taxes	47,281,889	45,946,917
17	Unamortized Investment Credit - Pre 1971	5,227	6,646
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,763,152	17,196,840
21	Customer Advances for Construction	3,618,679	3,589,959
22	All Other A/	(736,463)	(1,162,283)
23			
24			
25			
26	Total Deductions	154,745,122	151,082,480
27			
28	Rate Base	\$171,386,687	\$169,072,189
29			
30	Net Operating Income	\$987,635	\$12,377,171
31	Adjustments to NOI		
32	Allowance for funds used during construction	15,675	192,431
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	21,817	319,136
35	Interest on customer deposits	0	0
36	Incentive Compensation	42,770	41,964
37			
38			
39	Adjusted Net Operating Income	\$1,067,897	\$12,930,702
40			
41			
42	Rate of return B/	7.48%	7.65%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	200,609	(9,246)
Unpaid for materials and supplies	(15,067)	341
Taxes on CIAC-DEF. FIT & SIT	(922,005)	(1,153,378)
	(\$736,463)	(\$1,162,283)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

**TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
June 2018**

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 19,424
Benefits	(160,094)
Total	\$ (140,670)

ACCOUNTS PAYABLE IN	Jun-2018
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 200,609
Unpaid for Materials and Supplies	\$ (15,067)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
June 2018

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee salaries and wage and benefits (including associated insurance & taxes)	(103,906)
-----	---	-----------

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 6/30/2018

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,098,604	0	1,098,604	1,068,100	30,504	6,247,447	0	6,247,447	5,975,865	271,582
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,098,604	0	1,098,604	1,068,100	30,504	6,247,447	0	6,247,447	5,975,865	271,582
Water Sales										
Residential	305,305	0	305,305	294,182	11,123	1,547,941	0	1,547,941	1,533,863	14,077
Commercial	268,992	0	268,992	265,309	3,684	1,410,201	0	1,410,201	1,395,762	14,439
Industrial	129,003	0	129,003	135,923	(6,920)	733,197	0	733,197	774,682	(41,485)
Fire Service	1,032	0	1,032	27	1,005	1,865	0	1,865	144	1,721
OPA	65,069	0	65,069	73,871	(8,801)	328,481	0	328,481	360,462	(31,981)
Resale	82,285	0	82,285	43,993	38,292	350,915	0	350,915	341,253	9,663
Miscellaneous	14	0	14	(82)	96	56	0	56	124	(68)
Inter Company		0	0		0		0	0		0
Accounted-for Non-Revenue Usage										
Identified Leaks	20,527	0	20,527	39,970	(19,442)	581,715	0	581,715	226,755	354,961
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing	19	0	19	79	(60)	7,605	0	7,605	350	7,255
Fire Usage	8	0	8	37	(29)	275	0	275	285	(10)
Inactive Customer Account usage	777	0	777	9,349	(8,572)	11,780	0	11,780	60,782	(49,002)
Total Water Sales	873,032	0	873,032	862,656	10,376	4,974,031	0	4,974,031	4,694,462	279,569
Number of Water Customers										
Residential	69,915	0	69,915	69,976	(61)	69,915	0	69,915	69,976	(61)
Commercial	8,340	0	8,340	8,338	2	8,340	0	8,340	8,338	2
Industrial	111	0	111	113	(2)	111	0	111	113	(2)
Fire Service	1,531	0	1,531	1,448	83	1,531	0	1,531	1,448	83
OPA	704	0	704	715	(11)	704	0	704	715	(11)
Resale	4	0	4	4	0	4	0	4	4	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	80,605	0	80,605	80,594	11	80,605	0	80,605	80,594	11
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	80,605	0	80,605	80,594	11	80,605	0	80,605	80,594	11

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
June 2018

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,714	5,198	17	262	75,191
37. 3/4"	115	121	2	10	248
38. 1"	288	1,536	23	150	1,997
39. 1 1/2"	23	412	7	77	519
40. 2"	26	1,133	76	303	1,538
41. 3"	0	68	0	9	77
42. 4" & Over	92	62	23	66	243
43. Totals	70,258	8,530	148	877	79,813

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 5, 20 19

(Signed)

Elaine K Chambers

Title and Address:

Director - Rates & Regulation
109 Wiehl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

Company Name: Tennessee-American Water Company

Month of Report: July 2018

PSC--3.06

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,149,239	2,091,202	13,788,813	13,087,016	23,572,354	23,646,529
2. Commercial Sales.....	1,566,298	1,526,000	10,098,196	9,814,914	17,566,824	17,495,425
3. Industrial Sales.....	373,755	424,616	2,487,756	2,532,062	4,380,331	4,346,348
4. Other Sales.....	730,321	746,773	4,126,840	4,793,400	8,049,985	8,757,830
5. Total Operating Revenues (Item 1-4).....	4,819,612	4,788,591	30,501,605	30,227,392	53,569,494	54,246,132
Operating Expenses						
6. Source of Supply Expense.....	17,601	9,404	71,759	193,806	130,547	341,307
7. Pumping and Water Treatment Expense.....	506,708	379,323	3,313,423	3,204,935	5,747,379	6,150,038
8. Transmission and Distribution-Operation.....	61,914	50,670	342,004	350,569	600,781	758,392
9. Transmission and Distribution-Maintenance.....	62,095	123,446	702,526	954,609	1,304,963	2,136,198
10. Customer Accounts and Sales Expense.....	152,641	209,539	1,161,015	1,171,587	1,986,657	2,332,890
11. Administrative and General Expense.....	1,051,814	962,100	7,634,547	7,480,982	13,234,475	13,756,653
12. Depreciation and Amortization.....	698,887	666,376	4,857,327	4,615,674	8,160,014	7,825,395
13. Taxes Other Than Income Taxes.....	444,710	444,165	2,963,793	3,135,641	5,474,281	5,174,116
14. Income Taxes.....	401,649	732,744	1,928,159	2,681,283	4,342,456	4,810,316
15. Total Operating Expenses (Item 6-14).....	3,398,019	3,577,767	22,974,553	23,789,086	40,981,553	43,285,305
16. Net Operating Income (Item 5 less 15).....	1,421,593	1,210,824	7,527,052	6,438,306	12,587,941	10,960,827
Gain/Loss on Sale	0	0	0		0	
17. Other Income.....	(8,718)	2,729	(80,896)	(15,032)	(101,978)	(13,364)
18. Miscellaneous Income Deductions.....	(918)	275	1,845	6,181	2,713	30,438
19. Interest Charges.....	304,366	300,039	2,146,135	2,156,547	3,555,898	3,632,326
20. Net Income.....	1,126,862	907,782	5,459,968	4,290,610	9,131,308	7,311,427
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	317,016,258	303,239,802	312,299,081	312,299,081		
22. Construction Work in Progress.....	6,368,646	5,509,969	4,741,235	4,741,235		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	87,690,126	84,847,975	85,741,247	85,741,247		
26. Materials and Supplies.....	893,955	1,004,881	914,820	914,820		
27. Unamortized Investment Credit.....	308,036	384,404	343,038	343,038		
28. Deferred Income Tax.....	47,349,168	43,216,799	46,291,281	46,291,281		
29. Contributions in Aid of Construction.....	17,741,283	16,327,812	17,314,629	17,314,629		
30. Customer Advances for Construction.....	3,634,327	3,955,813	3,563,168	3,563,168		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	38,533,618	38,468,121	38,501,977	38,501,977		
34. Retained Earnings.....	35,990,715	33,461,440	34,571,635	34,571,635		
35. Long Term Debt.....(1).....	53,407,448	72,393,125	64,484,216	64,484,216		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED JULY 2018

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$317,016,258	\$312,299,081
3	Plant Under Construction	6,368,646	4,741,235
4	Property Held For Future Use	0	0
5	Materials and Supplies	893,955	914,820
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	327,688,743	321,365,020
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	87,690,126	85,741,247
16	Accumulated Deferred Income Taxes	47,349,168	46,291,281
17	Unamortized Investment Credit - Pre 1971	4,969	6,388
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,741,283	17,314,629
21	Customer Advances for Construction	3,634,327	3,563,168
22	All Other A/	(950,742)	(1,140,754)
23			
24			
25			
26	Total Deductions	155,469,131	151,775,959
27			
28	Rate Base	\$172,219,612	\$169,589,061
29			
30	Net Operating Income	\$1,421,593	\$12,587,941
31	Adjustments to NOI		
32	Allowance for funds used during construction	21,751	201,188
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	21,948	309,848
35	Interest on customer deposits	0	0
36	Incentive Compensation	42,770	42,098
37			
38			
39	Adjusted Net Operating Income	\$1,508,062	\$13,141,075
40			
41			
42	Rate of return B/	10.51%	7.75%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	(9,852)	(24,071)
Unpaid for materials and supplies	(20,175)	(822)
Taxes on CIAC-DEF. FIT & SIT	(920,715)	(1,115,861)
	(\$950,742)	(\$1,140,754)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
July 2018

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 19,386
Benefits	(146,749)
Total	\$ (127,363)

ACCOUNTS PAYABLE IN	Jul-2018
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (9,852)
Unpaid for Materials and Supplies	\$ (20,175)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
July 2018

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee salaries and wage and benefits (including associated insurance & taxes)	(94,077)
-----	---	----------

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 7/31/2018

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,150,223	0	1,150,223	1,124,167	26,056	7,397,671	0	7,397,671	7,100,033	297,638
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,150,223	0	1,150,223	1,124,167	26,056	7,397,671	0	7,397,671	7,100,033	297,638
Water Sales										
Residential	308,286	0	308,286	280,738	27,549	1,856,227	0	1,856,227	1,814,601	41,626
Commercial	267,477	0	267,477	251,279	16,198	1,677,678	0	1,677,678	1,647,041	30,637
Industrial	147,650	0	147,650	130,194	17,456	880,846	0	880,846	904,876	(24,029)
Fire Service	88	0	88	203	(115)	1,953	0	1,953	347	1,606
OPA	76,088	0	76,088	66,083	10,005	404,569	0	404,569	426,546	(21,977)
Resale	81,199	0	81,199	51,498	29,701	432,114	0	432,114	392,751	39,363
Miscellaneous	32	0	32	33	(1)	88	0	88	157	(69)
Inter Company		0	0		0		0	0		0
Accounted-for Non-Revenue Usage										
Identified Leaks	36,325	0	36,325	13,039	23,286	618,041	0	618,041	239,794	378,247
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing	375	0	375	795	(420)	7,980	0	7,980	1,145	6,835
Fire Usage	47	0	47	48	(1)	322	0	322	333	(11)
Inactive Customer Account usage	3,430	0	3,430	11,235	(7,805)	15,210	0	15,210	72,017	(56,807)
Total Water Sales	920,997	0	920,997	805,145	115,852	5,895,028	0	5,895,028	5,499,607	395,421
Number of Water Customers										
Residential	69,959	0	69,959	69,997	(38)	69,959	0	69,959	69,997	(38)
Commercial	8,354	0	8,354	8,344	10	8,354	0	8,354	8,344	10
Industrial	110	0	110	113	(3)	110	0	110	113	(3)
Fire Service	1,539	0	1,539	1,448	91	1,539	0	1,539	1,448	91
OPA	704	0	704	714	(10)	704	0	704	714	(10)
Resale	4	0	4	4	0	4	0	4	4	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	80,670	0	80,670	80,620	50	80,670	0	80,670	80,620	50
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	80,670	0	80,670	80,620	50	80,670	0	80,670	80,620	50

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
July 2018

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,757	5,197	17	264	75,235
37. 3/4"	115	121	2	10	248
38. 1"	289	1,544	23	151	2,007
39. 1 1/2"	23	412	7	77	519
40. 2"	26	1,134	76	302	1,538
41. 3"	0	69	0	9	78
42. 4" & Over	98	62	23	66	249
43. Totals	70,308	8,539	148	879	79,874

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 5, 20 19

(Signed)

Clair K. Chambers

Title and Address:

Director - Rates & Regulation
109 Wiehl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company

Month of Report: August 2018

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,103,402	2,223,707	15,892,215	15,310,723	23,452,049	23,603,509
2. Commercial Sales.....	1,660,047	1,651,567	11,758,243	11,466,481	17,575,304	17,502,642
3. Industrial Sales.....	430,188	416,549	2,917,944	2,948,611	4,393,970	4,374,849
4. Other Sales.....	741,878	806,475	4,868,717	5,599,875	7,985,387	8,764,822
5. Total Operating Revenues (Item 1-4).....	4,935,514	5,098,298	35,437,119	35,325,690	53,406,710	54,245,822
Operating Expenses						
6. Source of Supply Expense.....	15,972	19,938	87,731	213,744	126,581	325,376
7. Pumping and Water Treatment Expense.....	489,052	646,030	3,802,475	3,850,965	5,590,401	6,221,559
8. Transmission and Distribution-Operation.....	69,367	56,091	411,371	406,660	614,056	694,650
9. Transmission and Distribution-Maintenance.....	187,529	155,498	890,055	1,110,107	1,336,994	2,184,562
10. Customer Accounts and Sales Expense.....	198,747	142,815	1,359,763	1,314,402	2,042,590	2,304,512
11. Administrative and General Expense.....	1,042,460	1,022,262	8,677,007	8,503,243	13,254,674	13,773,445
12. Depreciation and Amortization.....	699,284	667,015	5,556,611	5,282,689	8,192,283	7,848,358
13. Taxes Other Than Income Taxes.....	394,156	447,268	3,357,949	3,582,909	5,421,170	5,208,047
14. Income Taxes.....	402,123	644,127	2,330,282	3,325,410	4,100,452	4,733,674
15. Total Operating Expenses (Item 6-14).....	3,498,690	3,801,044	26,473,244	27,590,129	40,679,201	43,294,183
16. Net Operating Income (Item 5 less 15).....	1,436,824	1,297,254	8,963,875	7,735,561	12,727,509	10,951,639
Gain/Loss on Sale	0	0	0		0	
17. Other Income.....	(9,197)	(6,413)	(90,093)	(21,446)	(104,763)	(24,031)
18. Miscellaneous Income Deductions.....	(2,065)	1,536	(220)	7,717	(888)	24,329
19. Interest Charges.....	315,376	300,117	2,461,511	2,464,435	3,561,188	3,649,773
20. Net Income.....	1,132,710	1,002,014	6,592,677	5,284,855	9,271,972	7,301,568
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	317,597,616	306,353,114	313,236,123	313,236,123		
22. Construction Work in Progress.....	7,982,161	4,348,438	5,044,045	5,044,045		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	87,958,823	85,307,896	85,962,158	85,962,157		
26. Materials and Supplies.....	903,629	961,249	910,018	910,018		
27. Unamortized Investment Credit.....	301,672	378,040	336,674	336,674		
28. Deferred Income Tax.....	47,621,917	43,502,200	46,634,590	46,634,590		
29. Contributions in Aid of Construction.....	17,736,418	16,895,518	17,384,704	17,384,704		
30. Customer Advances for Construction.....	3,650,517	3,743,173	3,555,447	3,555,447		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	38,535,215	38,469,387	38,507,462	38,507,462		
34. Retained Earnings.....	37,123,425	34,453,485	34,794,130	34,794,130		
35. Long Term Debt.....(1).....	58,405,941	72,394,319	63,318,518	63,318,518		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED AUGUST 2018

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$317,597,616	\$313,236,123
3	Plant Under Construction	7,982,161	5,044,045
4	Property Held For Future Use	0	0
5	Materials and Supplies	903,629	910,018
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	329,893,290	322,600,070
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	87,958,823	85,962,158
16	Accumulated Deferred Income Taxes	47,621,917	46,634,590
17	Unamortized Investment Credit - Pre 1971	4,711	6,130
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,736,418	17,384,704
21	Customer Advances for Construction	3,650,517	3,555,447
22	All Other A/	(889,240)	(1,143,695)
23			
24			
25			
26	Total Deductions	156,083,146	152,399,334
27			
28	Rate Base	\$173,810,144	\$170,200,736
29			
30	Net Operating Income	\$1,436,824	\$12,727,509
31	Adjustments to NOI		
32	Allowance for funds used during construction	27,373	230,186
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	22,110	300,576
35	Interest on customer deposits	0	0
36	Incentive Compensation	42,770	42,233
37			
38			
39	Adjusted Net Operating Income	\$1,529,077	\$13,300,504
40			
41			
42	Rate of return B/	10.56%	7.81%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	(16,152)	(67,455)
Unpaid for materials and supplies	46,337	1,230
Taxes on CIAC-DEF. FIT & SIT	(919,425)	(1,077,470)
	(\$889,240)	(\$1,143,695)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

**TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
August 2018**

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 73,931
Benefits	(152,696)
Total	\$ (78,765)

ACCOUNTS PAYABLE IN	Aug-2018
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (16,152)
Unpaid for Materials and Supplies	\$ 46,337

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
August 2018

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee salaries and wage and benefits (including associated insurance & taxes)	(58,180)
-----	---	----------

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 8/31/2018

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,155,098	0	1,155,098	1,162,307	(7,208)	8,552,769	0	8,552,769	8,262,389	290,380
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,155,098	0	1,155,098	1,162,307	(7,208)	8,552,769	0	8,552,769	8,262,389	290,380
Water Sales										
Residential	271,679	0	271,679	317,186	(45,507)	2,127,906	0	2,127,906	2,131,787	(3,882)
Commercial	249,730	0	249,730	291,069	(41,340)	1,927,408	0	1,927,408	1,938,111	(10,703)
Industrial	141,099	0	141,099	143,986	(2,886)	1,021,946	0	1,021,946	1,048,861	(26,916)
Fire Service	103	0	103	5,289	(5,187)	2,056	0	2,056	5,636	(3,581)
OPA	71,125	0	71,125	83,078	(11,953)	475,694	0	475,694	509,623	(33,930)
Resale	75,659	0	75,659	55,549	20,110	507,774	0	507,774	448,300	59,473
Miscellaneous	7	0	7	(20)	28	96	0	96	137	(41)
Inter Company		0	0		0		0	0		0
Accounted-for Non-Revenue Usage										
Identified Leaks	13,679	0	13,679	7,890	5,789	631,720	0	631,720	247,684	384,037
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing	688	0	688	110	578	8,668	0	8,668	1,255	7,413
Fire Usage	8	0	8	13	(5)	330	0	330	346	(16)
Inactive Customer Account usage	1,337	0	1,337	9,022	(7,685)	16,547	0	16,547	81,039	(64,492)
Total Water Sales	825,115	0	825,115	913,173	(88,058)	6,720,143	0	6,720,143	6,412,779	307,364
Number of Water Customers										
Residential	70,071	0	70,071	70,049	22	70,071	0	70,071	70,049	22
Commercial	8,355	0	8,355	8,359	(4)	8,355	0	8,355	8,359	(4)
Industrial	110	0	110	113	(3)	110	0	110	113	(3)
Fire Service	1,546	0	1,546	1,455	91	1,546	0	1,546	1,455	91
OPA	703	0	703	712	(9)	703	0	703	712	(9)
Resale	4	0	4	4	0	4	0	4	4	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	80,789	0	80,789	80,692	97	80,789	0	80,789	80,692	97
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	80,789	0	80,789	80,692	97	80,789	0	80,789	80,692	97

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
August 2018

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,829	5,180	17	269	75,295
37. 3/4"	115	121	2	10	248
38. 1"	287	1,545	23	151	2,006
39. 1 1/2"	23	416	7	77	523
40. 2"	26	1,137	76	302	1,541
41. 3"	0	68	0	9	77
42. 4" & Over	99	62	23	67	251
43. Totals	70,379	8,529	148	885	79,941

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 5, 20 19

(Signed)

Clairmont Chambers

Title and Address: Director - Rates & Regulation
109 Wichl Street
Chattanooga, TN 37403

MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES

Company Name: Tennessee-American Water Company

Month of Report: September 2018

PSC--3.06

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,990,610	1,979,606	17,882,825	17,290,329	23,463,053	23,437,784
2. Commercial Sales.....	1,578,003	1,492,249	13,336,246	12,958,730	17,661,058	17,506,684
3. Industrial Sales.....	455,478	414,327	3,373,422	3,362,938	4,435,120	4,412,685
4. Other Sales.....	541,515	758,402	5,410,233	6,358,277	7,768,500	8,714,713
5. Total Operating Revenues (Item 1-4).....	4,565,606	4,644,584	40,002,726	39,970,274	53,327,731	54,071,866
Operating Expenses						
6. Source of Supply Expense.....	6,389	7,435	94,121	221,178	125,536	323,154
7. Pumping and Water Treatment Expense.....	469,435	490,228	4,271,910	4,341,194	5,569,607	6,098,664
8. Transmission and Distribution-Operation.....	56,626	61,099	467,997	467,759	609,583	665,450
9. Transmission and Distribution-Maintenance.....	102,790	64,916	992,845	1,175,022	1,374,868	2,141,073
10. Customer Accounts and Sales Expense.....	82,767	187,190	1,442,530	1,501,592	1,938,167	2,323,172
11. Administrative and General Expense.....	1,512,461	1,238,878	10,189,468	9,742,121	13,528,257	13,747,105
12. Depreciation and Amortization.....	700,455	640,620	6,257,066	5,923,309	8,252,117	7,846,590
13. Taxes Other Than Income Taxes.....	418,284	443,339	3,776,233	4,026,248	5,396,114	5,236,387
14. Income Taxes.....	251,617	496,679	2,581,899	3,822,089	3,855,390	4,767,167
15. Total Operating Expenses (Item 6-14).....	3,600,824	3,630,384	30,074,069	31,220,512	40,649,639	43,148,762
16. Net Operating Income (Item 5 less 15).....	964,782	1,014,200	9,928,657	8,749,762	12,678,092	10,923,104
Gain/Loss on Sale	0	0	0		0	
17. Other Income.....	(13,026)	(2,599)	(103,119)	(24,045)	(115,189)	(30,319)
18. Miscellaneous Income Deductions.....	(2,086)	1,381	(2,307)	9,098	(4,355)	28,993
19. Interest Charges.....	298,745	295,825	2,760,256	2,768,235	3,597,544	3,663,928
20. Net Income.....	681,148	719,593	7,273,827	5,996,474	9,200,092	7,260,502
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	318,937,485	306,660,625	314,259,194	314,259,194		
22. Construction Work in Progress.....	9,259,264	5,306,139	5,373,472	5,373,472		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	88,430,971	85,777,053	86,183,317	86,183,317		
26. Materials and Supplies.....	888,955	969,028	903,346	903,346		
27. Unamortized Investment Credit.....	295,308	371,676	330,310	330,310		
28. Deferred Income Tax.....	47,304,125	44,367,695	46,879,293	46,879,293		
29. Contributions in Aid of Construction.....	17,710,742	16,951,687	17,447,959	17,447,959		
30. Customer Advances for Construction.....	3,655,599	3,421,892	3,574,922	3,574,922		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	38,554,102	38,482,607	38,513,420	38,513,420		
34. Retained Earnings.....	35,878,981	33,418,464	34,999,173	34,999,173		
35. Long Term Debt.....(1).....	77,683,818	72,395,512	63,759,210	63,759,210		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED SEPTEMBER 2018

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$318,937,485	\$314,259,194
3	Plant Under Construction	9,259,264	5,373,472
4	Property Held For Future Use	0	0
5	Materials and Supplies	888,955	903,346
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	332,495,588	323,945,896
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	88,430,971	86,183,317
16	Accumulated Deferred Income Taxes	47,304,125	46,879,293
17	Unamortized Investment Credit - Pre 1971	4,453	5,872
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,710,742	17,447,959
21	Customer Advances for Construction	3,655,599	3,574,922
22	All Other A/	(506,225)	(1,110,984)
23			
24			
25			
26	Total Deductions	156,599,665	152,980,379
27			
28	Rate Base	\$175,895,923	\$170,965,517
29			
30	Net Operating Income	\$964,782	\$12,678,092
31	Adjustments to NOI		
32	Allowance for funds used during construction	26,385	225,982
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	22,355	291,564
35	Interest on customer deposits	0	0
36	Incentive Compensation	42,770	42,367
37			
38			
39	Adjusted Net Operating Income	\$1,056,292	\$13,238,005
40			
41			
42	Rate of return B/	7.21%	7.74%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	450,650	(70,179)
Unpaid for materials and supplies	(38,740)	(1,331)
Taxes on CIAC-DEF. FIT & SIT	(918,135)	(1,039,474)
	(\$506,225)	(\$1,110,984)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
September 2018

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 20,777
Benefits	(260,926)
Total	\$ (240,149)

ACCOUNTS PAYABLE IN	Sep-2018
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 450,650
Unpaid for Materials and Supplies	\$ (38,740)

**TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
September 2018**

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee salaries and wage and benefits (including associated insurance & taxes)	(177,386)
-----	---	-----------

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending
Sep 2018

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,085,933	0	1,085,933	1,074,406	11,526	9,638,702	0	9,638,702	9,336,796	301,906
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,085,933	0	1,085,933	1,074,406	11,526	9,638,702	0	9,638,702	9,336,796	301,906
Water Sales										
Residential	265,074	0	265,074	295,398	(30,324)	2,392,980	0	2,392,980	2,427,186	(34,206)
Commercial	258,001	0	258,001	279,264	(21,262)	2,185,409	0	2,185,409	2,217,374	(31,965)
Industrial	158,108	0	158,108	130,817	27,291	1,180,054	0	1,180,054	1,179,679	375
Fire Service	113	0	113	1,516	(1,403)	2,169	0	2,169	7,152	(4,983)
OPA	70,584	0	70,584	72,193	(1,609)	546,278	0	546,278	581,817	(35,539)
Resale	87,960	0	87,960	95,477	(7,517)	595,733	0	595,733	543,777	51,956
Miscellaneous	11	0	11	159	(147)	107	0	107	295	(188)
Inter Company		0	0		0		0	0		0
Accounted-for Non-Revenue Usage										
Identified Leaks	19,153	0	19,153	12,856	6,297	650,873	0	650,873	260,540	390,334
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing	1,279	0	1,279	1,207	72	9,947	0	9,947	2,462	7,485
Fire Usage	40	0	40	43	(3)	370	0	370	389	(19)
Inactive Customer Account usage	1,279	0	1,279	12,441	(11,162)	17,826	0	17,826	93,480	(75,654)
Total Water Sales	861,603	0	861,603	901,371	(39,768)	7,581,746	0	7,581,746	7,314,151	267,595
Number of Water Customers										
Residential	69,985	0	69,985	70,057	(72)	69,985	0	69,985	70,057	(72)
Commercial	8,346	0	8,346	8,364	(18)	8,346	0	8,346	8,364	(18)
Industrial	110	0	110	113	(3)	110	0	110	113	(3)
Fire Service	1,554	0	1,554	1,465	89	1,554	0	1,554	1,465	89
OPA	703	0	703	712	(9)	703	0	703	712	(9)
Resale	4	0	4	4	0	4	0	4	4	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	80,702	0	80,702	80,715	(13)	80,702	0	80,702	80,715	(13)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	80,702	0	80,702	80,715	(13)	80,702	0	80,702	80,715	(13)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
September 2018

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,715	5,179	17	275	75,186
37. 3/4"	115	121	2	10	248
38. 1"	287	1,539	23	151	2,000
39. 1 1/2"	23	417	7	77	524
40. 2"	26	1,139	76	302	1,543
41. 3"	0	62	0	9	71
42. 4" & Over	102	62	23	67	254
43. Totals	70,268	8,519	148	891	79,826

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 5, 20 19

(Signed)

Elaine Chambers

Title and Address:

Director - Rates & Regulation
109 Wichl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company

Month of Report: October 2018

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,096,658	2,102,530	19,979,483	19,392,859	23,457,181	23,313,440
2. Commercial Sales.....	1,437,630	1,562,394	14,773,876	14,521,124	17,536,294	17,386,356
3. Industrial Sales.....	301,124	253,047	3,674,546	3,615,985	4,483,197	4,358,833
4. Other Sales.....	653,174	829,015	6,063,406	7,187,292	7,592,659	8,666,483
5. Total Operating Revenues (Item 1-4).....	4,488,586	4,746,986	44,491,311	44,717,260	53,069,331	53,725,112
Operating Expenses						
6. Source of Supply Expense.....	19,372	14,700	113,492	235,878	130,208	312,075
7. Pumping and Water Treatment Expense.....	518,074	408,282	4,789,984	4,749,475	5,679,400	5,977,157
8. Transmission and Distribution-Operation.....	71,308	45,784	539,305	513,544	635,107	666,851
9. Transmission and Distribution-Maintenance.....	239,895	100,988	1,232,740	1,276,010	1,513,775	1,781,820
10. Customer Accounts and Sales Expense.....	146,009	182,357	1,588,539	1,683,949	1,901,819	2,300,557
11. Administrative and General Expense.....	1,174,786	1,020,466	11,364,253	10,762,587	13,682,576	13,544,601
12. Depreciation and Amortization.....	702,413	669,430	6,959,479	6,592,739	8,285,101	7,869,085
13. Taxes Other Than Income Taxes.....	424,853	409,611	4,201,087	4,435,860	5,411,356	5,260,213
14. Income Taxes.....	246,564	632,081	2,828,463	4,454,170	3,469,873	4,885,869
15. Total Operating Expenses (Item 6-14).....	3,543,274	3,483,699	33,617,342	34,704,212	40,709,215	42,598,228
16. Net Operating Income (Item 5 less 15).....	945,312	1,263,287	10,873,969	10,013,048	12,360,116	11,126,884
Gain/Loss on Sale	0	0	0	0	0	0
17. Other Income.....	(24,480)	1,989	(127,599)	(22,056)	(141,659)	(28,330)
18. Miscellaneous Income Deductions.....	16,851	(163)	14,544	8,935	12,658	24,171
19. Interest Charges.....	291,351	296,636	3,051,607	3,074,975	3,607,318	3,680,529
20. Net Income.....	661,591	964,825	7,935,417	6,951,194	8,881,799	7,450,514
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	319,267,736	307,447,656	315,244,201	315,244,201		
22. Construction Work in Progress.....	10,856,004	6,308,350	5,752,443	5,752,443		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	88,820,761	85,865,536	86,429,586	86,429,586		
26. Materials and Supplies.....	901,010	870,146	905,918	905,918		
27. Unamortized Investment Credit.....	288,944	365,312	323,946	323,946		
28. Deferred Income Tax.....	47,097,532	44,452,856	47,099,683	47,099,683		
29. Contributions in Aid of Construction.....	17,685,065	16,935,125	17,510,454	17,510,454		
30. Customer Advances for Construction.....	3,642,093	3,416,645	3,593,710	3,593,710		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	38,554,102	38,482,607	38,519,378	38,519,378		
34. Retained Earnings.....	36,540,572	34,398,349	35,177,692	35,177,692		
35. Long Term Debt.....(1).....	77,685,050	72,396,706	64,199,906	64,199,906		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED OCTOBER 2018

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$319,267,736	\$315,244,201
3	Plant Under Construction	10,856,004	5,752,443
4	Property Held For Future Use	0	0
5	Materials and Supplies	901,010	905,918
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	334,434,634	325,312,446
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	88,820,761	86,429,586
16	Accumulated Deferred Income Taxes	47,097,532	47,099,683
17	Unamortized Investment Credit - Pre 1971	4,195	5,614
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,685,065	17,510,454
21	Customer Advances for Construction	3,642,093	3,593,710
22	All Other A/	(681,326)	(1,110,567)
23			
24			
25			
26	Total Deductions	156,568,320	153,528,480
27			
28	Rate Base	\$177,866,314	\$171,783,966
29			
30	Net Operating Income	\$945,312	\$12,360,116
31	Adjustments to NOI		
32	Allowance for funds used during construction	26,919	234,314
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	22,583	282,489
35	Interest on customer deposits	0	0
36	Incentive Compensation	42,770	42,501
37			
38			
39	Adjusted Net Operating Income	\$1,037,584	\$12,919,420
40			
41			
42	Rate of return B/	7.00%	7.52%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	194,785	(112,967)
Unpaid for materials and supplies	40,734	2,573
Taxes on CIAC-DEF. FIT & SIT	(916,845)	(1,000,173)
	(\$681,326)	(\$1,110,567)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

**TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
October 2018**

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 99,590
Benefits	(233,843)
Total	\$ (134,253)

ACCOUNTS PAYABLE IN	Oct-2018
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 194,785
Unpaid for Materials and Supplies	\$ 40,734

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
October 2018

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

- (1) Employee salaries and wage and benefits
(including associated insurance & taxes)

(99,166)

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending
Oct 2018

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,096,498	0	1,096,498	1,086,657	9,841	10,735,200	0	10,735,200	10,423,403	311,797
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,096,498	0	1,096,498	1,086,657	9,841	10,735,200	0	10,735,200	10,423,403	311,797
Water Sales										
Residential	305,564	0	305,564	281,509	24,055	2,698,544	0	2,698,544	2,708,695	(10,151)
Commercial	278,837	0	278,837	254,149	24,688	2,464,246	0	2,464,246	2,471,523	(7,277)
Industrial	144,467	0	144,467	133,421	11,046	1,324,520	0	1,324,520	1,313,100	11,420
Fire Service	118	0	118	1,403	(1,285)	2,287	0	2,287	8,555	(6,268)
OPA	74,925	0	74,925	83,488	(8,563)	621,203	0	621,203	665,304	(44,101)
Resale	64,691	0	64,691	69,052	(4,361)	660,424	0	660,424	612,829	47,595
Miscellaneous	10	0	10	(130)	140	117	0	117	165	(49)
Inter Company		0	0		0		0	0		0
Accounted-for Non-Revenue Usage										
Identified Leaks	47,520	0	47,520	16,408	31,112	698,393	0	698,393	276,948	421,446
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing	915	0	915	3,157	(2,242)	10,862	0	10,862	5,619	5,243
Fire Usage	41	0	41	24	17	411	0	411	413	(2)
Inactive Customer Account usage	558	0	558	7,789	(7,231)	18,384	0	18,384	101,269	(82,885)
Total Water Sales	917,645	0	917,645	850,269	67,376	8,499,391	0	8,499,391	8,164,420	334,971
Number of Water Customers										
Residential	70,068	0	70,068	70,008	60	70,068	0	70,068	70,008	60
Commercial	8,354	0	8,354	8,347	7	8,354	0	8,354	8,347	7
Industrial	110	0	110	114	(4)	110	0	110	114	(4)
Fire Service	1,564	0	1,564	1,473	91	1,564	0	1,564	1,473	91
OPA	703	0	703	713	(10)	703	0	703	713	(10)
Resale	4	0	4	4	0	4	0	4	4	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	80,803	0	80,803	80,659	144	80,803	0	80,803	80,659	144
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	80,803	0	80,803	80,659	144	80,803	0	80,803	80,659	144

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
October 2018

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,695	5,176	17	283	75,171
37. 3/4"	115	121	2	10	248
38. 1"	282	1,540	23	151	1,996
39. 1 1/2"	23	419	7	77	526
40. 2"	29	1,144	76	302	1,551
41. 3"	0	62	0	9	71
42. 4" & Over	105	63	23	69	260
43. Totals	70,249	8,525	148	901	79,823

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date:

Apr 5, 20 19

(Signed)

Clair Chambers

Title and Address:

Director - Rates & Regulation
 109 Wichl Street
 Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company

Month of Report: November 2018

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,855,655	1,894,695	21,835,139	21,287,554	23,418,142	23,068,699
2. Commercial Sales.....	1,518,750	1,440,227	16,292,626	15,961,351	17,614,817	17,251,196
3. Industrial Sales.....	413,708	443,132	4,088,254	4,059,117	4,453,774	4,399,066
4. Other Sales.....	474,332	904,712	6,537,738	8,092,004	7,162,279	8,801,152
5. Total Operating Revenues (Item 1-4).....	4,262,445	4,682,766	48,753,757	49,400,026	52,649,012	53,520,113
Operating Expenses						
6. Source of Supply Expense.....	12,864	8,865	126,356	244,743	134,207	273,677
7. Pumping and Water Treatment Expense.....	505,036	422,207	5,295,020	5,171,682	5,762,229	5,835,246
8. Transmission and Distribution-Operation.....	42,630	53,611	581,935	567,154	624,127	653,791
9. Transmission and Distribution-Maintenance.....	182,895	118,516	1,415,635	1,394,527	1,578,154	1,640,431
10. Customer Accounts and Sales Expense.....	101,350	148,572	1,689,889	1,832,520	1,854,597	2,205,140
11. Administrative and General Expense.....	1,179,754	933,716	12,544,007	11,696,304	13,928,614	13,580,736
12. Depreciation and Amortization.....	703,192	653,554	7,662,671	7,246,293	8,334,738	7,874,614
13. Taxes Other Than Income Taxes.....	424,596	435,300	4,625,682	4,871,160	5,400,652	5,287,783
14. Income Taxes.....	222,367	581,427	3,050,830	5,035,597	3,110,813	4,872,831
15. Total Operating Expenses (Item 6-14).....	3,374,684	3,355,768	36,992,025	38,059,980	40,728,131	42,224,249
16. Net Operating Income (Item 5 less 15).....	887,761	1,326,998	11,761,732	11,340,046	11,920,881	11,295,864
Gain/Loss on Sale	0	0	0		0	
17. Other Income.....	(60,838)	(4,665)	(188,437)	(26,720)	(197,832)	(29,909)
18. Miscellaneous Income Deductions.....	8,788	(2,880)	23,332	6,055	24,326	2,762
19. Interest Charges.....	288,533	293,142	3,340,140	3,379,039	3,618,987	3,686,427
20. Net Income.....	651,279	1,041,401	8,586,697	7,981,672	8,475,400	7,636,584
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	321,146,916	308,176,330	316,325,083	316,325,083		
22. Construction Work in Progress.....	12,432,467	5,282,539	6,348,271	6,348,271		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	89,365,424	84,537,958	86,831,875	86,831,875		
26. Materials and Supplies.....	906,941	904,810	906,095	906,095		
27. Unamortized Investment Credit.....	282,580	358,948	317,582	317,582		
28. Deferred Income Tax.....	47,117,245	46,948,052	47,113,782	47,113,782		
29. Contributions in Aid of Construction.....	17,815,319	17,066,597	17,572,847	17,572,847		
30. Customer Advances for Construction.....	3,786,124	3,392,955	3,626,474	3,626,474		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	38,555,540	38,484,108	38,525,331	38,525,331		
34. Retained Earnings.....	37,191,851	35,456,027	35,322,344	35,322,344		
35. Long Term Debt.....(1).....	77,686,281	72,397,899	64,640,604	64,640,604		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED NOVEMBER 2018

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$321,146,916	\$316,325,083
3	Plant Under Construction	12,432,467	6,348,271
4	Property Held For Future Use	0	0
5	Materials and Supplies	906,941	906,095
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	337,896,208	326,989,333
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	89,365,424	86,831,875
16	Accumulated Deferred Income Taxes	47,117,245	47,113,782
17	Unamortized Investment Credit - Pre 1971	3,937	5,356
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,815,319	17,572,847
21	Customer Advances for Construction	3,786,124	3,626,474
22	All Other A/	(430,575)	(1,005,969)
23			
24			
25			
26	Total Deductions	157,657,474	154,144,365
27			
28	Rate Base	\$180,238,734	\$172,844,968
29			
30	Net Operating Income	\$887,761	\$11,920,881
31	Adjustments to NOI		
32	Allowance for funds used during construction	30,462	244,685
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	22,923	274,117
35	Interest on customer deposits	0	0
36	Incentive Compensation	42,770	42,636
37			
38			
39	Adjusted Net Operating Income	\$983,916	\$12,482,319
40			
41			
42	Rate of return B/	6.55%	7.22%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	501,829	(46,519)
Unpaid for materials and supplies	(16,848)	1,473
Taxes on CIAC-DEF. FIT & SIT	(915,556)	(960,923)
	(\$430,575)	(\$1,005,969)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
November 2018

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 107,531
Benefits	(234,178)
Total	\$ (126,646)

ACCOUNTS PAYABLE IN	Nov-2018
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 501,829
Unpaid for Materials and Supplies	\$ (16,848)

**TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
November 2018**

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee salaries and wage and benefits (including associated insurance & taxes)	(93,547.29)
-----	---	-------------

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending
Nov 2018

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,028,555	0	1,028,555	987,484	41,071	11,763,754	0	11,763,754	11,410,937	352,818
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,028,555	0	1,028,555	987,484	41,071	11,763,754	0	11,763,754	11,410,937	352,818
Water Sales										
Residential	253,415	0	253,415	246,819	6,596	2,951,959	0	2,951,959	2,955,513	(3,555)
Commercial	251,070	0	251,070	233,835	17,236	2,715,316	0	2,715,316	2,705,357	9,959
Industrial	131,308	0	131,308	122,237	9,071	1,455,828	0	1,455,828	1,435,336	20,491
Fire Service	346	0	346	(525)	871	2,633	0	2,633	8,030	(5,397)
OPA	61,932	0	61,932	54,333	7,599	683,135	0	683,135	719,637	(36,503)
Resale	47,301	0	47,301	52,735	(5,434)	707,725	0	707,725	665,564	42,161
Miscellaneous	12	0	12	14	(2)	129	0	129	180	(51)
Inter Company		0	0		0		0	0		0
Accounted-for Non-Revenue Usage										
Identified Leaks	18,109	0	18,109	22,516	(4,407)	716,502	0	716,502	299,464	417,038
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing	77	0	77	0	77	10,939	0	10,939	5,619	5,320
Fire Usage	5	0	5	19	(14)	416	0	416	432	(16)
Inactive Customer Account usage	993	0	993	8,163	(7,170)	19,377	0	19,377	109,432	(90,055)
Total Water Sales	764,567	0	764,567	740,146	24,421	9,263,958	0	9,263,958	8,904,565	359,393
Number of Water Customers										
Residential	69,959	0	69,959	69,882	77	69,959	0	69,959	69,882	77
Commercial	8,342	0	8,342	8,333	9	8,342	0	8,342	8,333	9
Industrial	111	0	111	114	(3)	111	0	111	114	(3)
Fire Service	1,573	0	1,573	1,478	95	1,573	0	1,573	1,478	95
OPA	699	0	699	708	(9)	699	0	699	708	(9)
Resale	4	0	4	4	0	4	0	4	4	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	80,688	0	80,688	80,519	169	80,688	0	80,688	80,519	169
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	80,688	0	80,688	80,519	169	80,688	0	80,688	80,519	169

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
November 2018

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,585	5,171	17	287	75,060
37. 3/4"	108	120	2	10	240
38. 1"	274	1,532	23	147	1,976
39. 1 1/2"	23	419	7	77	526
40. 2"	29	1,141	76	302	1,548
41. 3"	0	63	0	9	72
42. 4" & Over	104	63	23	69	259
43. Totals	70,123	8,509	148	901	79,681

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 5, 2019

(Signed)

Elaine Chambers

Title and Address:

Director - Rates & Regulation
109 Wichl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company

Month of Report: December 2018

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,816,978	1,583,003	23,652,117	22,870,557	23,652,117	22,870,557
2. Commercial Sales.....	1,355,065	1,322,191	17,647,691	17,283,542	17,647,691	17,283,542
3. Industrial Sales.....	341,062	365,520	4,429,316	4,424,636	4,429,316	4,424,636
4. Other Sales.....	500,645	624,540	7,038,384	8,716,545	7,038,384	8,716,545
5. Total Operating Revenues (Item 1-4).....	4,013,750	3,895,254	52,767,508	53,295,280	52,767,508	53,295,280
Operating Expenses						
6. Source of Supply Expense.....	11,235	8,865	137,591	252,593	137,591	252,593
7. Pumping and Water Treatment Expense.....	558,312	422,207	5,853,332	5,638,891	5,853,332	5,638,891
8. Transmission and Distribution-Operation.....	78,434	53,611	660,369	609,346	660,369	609,346
9. Transmission and Distribution-Maintenance.....	175,371	118,516	1,591,006	1,557,046	1,591,006	1,557,046
10. Customer Accounts and Sales Expense.....	93,860	148,572	1,783,749	1,997,229	1,783,749	1,997,229
11. Administrative and General Expense.....	1,562,017	933,716	14,106,024	13,080,910	14,106,024	13,080,910
12. Depreciation and Amortization.....	709,032	672,068	8,371,703	7,918,361	8,371,703	7,918,361
13. Taxes Other Than Income Taxes.....	446,330	774,970	5,072,012	5,646,129	5,072,012	5,646,129
14. Income Taxes.....	(124,657)	59,983	2,926,173	5,095,580	2,926,173	5,095,580
15. Total Operating Expenses (Item 6-14).....	3,509,934	3,192,507	40,501,959	41,796,085	40,501,959	41,796,085
16. Net Operating Income (Item 5 less 15).....	503,816	702,747	12,265,549	11,499,195	12,265,549	11,499,195
Gain/Loss on Sale	11,714	0	11,714	0	11,714	0
17. Other Income.....	13,282	(9,395)	(175,155)	(36,115)	(175,155)	(36,115)
18. Miscellaneous Income Deductions.....	(2,480)	994	20,851	7,049	20,851	7,049
19. Interest Charges.....	291,866	293,793	3,632,005	3,682,860	3,632,005	3,682,860
20. Net Income.....	212,863	417,354	8,799,562	7,845,401	8,799,562	7,845,401
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	323,576,583	312,344,667	317,261,076	317,261,076		
22. Construction Work in Progress.....	11,539,185	4,065,376	6,971,088	6,971,088		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	88,650,720	84,796,362	87,153,071	87,153,071		
26. Materials and Supplies.....	893,746	914,411	904,373	904,373		
27. Unamortized Investment Credit.....	276,216	352,584	311,218	311,218		
28. Deferred Income Tax.....	47,199,183	47,253,614	47,109,246	47,109,246		
29. Contributions in Aid of Construction.....	17,797,628	17,119,159	17,629,386	17,629,386		
30. Customer Advances for Construction.....	3,769,777	3,520,859	3,647,217	3,647,217		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,572,642	38,500,589	38,781,335	38,781,335		
34. Retained Earnings.....	35,204,036	33,281,593	35,482,547	35,482,547		
35. Long Term Debt.....(1).....	77,687,513	72,399,093	65,081,306	65,081,306		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED DECEMBER 2018

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$323,576,583	\$317,261,076
3	Plant Under Construction	11,539,185	6,971,088
4	Property Held For Future Use	0	0
5	Materials and Supplies	893,746	904,373
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	339,419,398	328,546,421
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	88,650,720	87,153,071
16	Accumulated Deferred Income Taxes	47,199,183	47,109,246
17	Unamortized Investment Credit - Pre 1971	3,679	5,098
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,797,628	17,629,386
21	Customer Advances for Construction	3,769,777	3,647,217
22	All Other A/	417,801	(856,445)
23			
24			
25			
26	Total Deductions	157,838,788	154,687,573
27			
28	Rate Base	\$181,580,610	\$173,858,848
29			
30	Net Operating Income	\$503,816	\$12,265,549
31	Adjustments to NOI		
32	Allowance for funds used during construction	20,897	247,135
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	23,054	264,469
35	Interest on customer deposits	0	0
36	Incentive Compensation	42,770	42,770
37			
38			
39	Adjusted Net Operating Income	\$590,537	\$12,819,923
40			
41			
42	Rate of return B/	3.90%	7.37%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	1,376,183	65,882
Unpaid for materials and supplies	(2,428)	2,306
Taxes on CIAC-DEF. FIT & SIT	(955,954)	(924,633)
	\$417,801	(\$856,445)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

**TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
December 2018**

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 200,911
Benefits	(243,994)
Total	\$ (43,083)

ACCOUNTS PAYABLE IN	Dec-2018
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 1,376,183
Unpaid for Materials and Supplies	\$ (2,428)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
December 2018

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee salaries and wage and benefits (including associated insurance & taxes)	(31,823)
-----	---	----------

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending
Dec 2018

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,005,233	0	1,005,233	989,208	16,025	12,768,988	0	12,768,988	12,400,145	368,843
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,005,233	0	1,005,233	989,208	16,025	12,768,988	0	12,768,988	12,400,145	368,843
Water Sales										
Residential	222,933	0	222,933	243,504	(20,571)	3,174,892	0	3,174,892	3,199,018	(24,126)
Commercial	197,860	0	197,860	224,672	(26,812)	2,913,176	0	2,913,176	2,930,029	(16,853)
Industrial	103,318	0	103,318	121,967	(18,648)	1,559,146	0	1,559,146	1,557,303	1,843
Fire Service	432	0	432	185	246	3,065	0	3,065	8,216	(5,151)
OPA	50,006	0	50,006	55,531	(5,526)	733,140	0	733,140	775,169	(42,028)
Resale	47,431	0	47,431	47,423	7	755,156	0	755,156	712,988	42,168
Miscellaneous	9	0	9	0	9	138	0	138	180	(42)
Inter Company		0	0		0		0	0		0
Accounted-for Non-Revenue Usage										
Identified Leaks	46,363	0	46,363	10,439	35,923	762,864	0	762,864	309,903	452,961
Hydrant Inspections	0	0	0	0	0	0	0	0	0	0
Hydrant Flushing	84	0	84	0	84	11,023	0	11,023	5,619	5,404
Fire Usage	5	0	5	35	(30)	421	0	421	467	(46)
Inactive Customer Account usage	1,425	0	1,425	7,425	(6,000)	20,802	0	20,802	116,857	(96,055)
Total Water Sales	669,865	0	669,865	711,182	(41,317)	9,933,823	0	9,933,823	9,615,747	318,076
Number of Water Customers										
Residential	69,792	0	69,792	69,670	122	69,792	0	69,792	69,670	122
Commercial	8,309	0	8,309	8,317	(8)	8,309	0	8,309	8,317	(8)
Industrial	109	0	109	114	(5)	109	0	109	114	(5)
Fire Service	1,579	0	1,579	1,481	98	1,579	0	1,579	1,481	98
OPA	698	0	698	705	(7)	698	0	698	705	(7)
Resale	4	0	4	4	0	4	0	4	4	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	80,491	0	80,491	80,291	200	80,491	0	80,491	80,291	200
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	80,491	0	80,491	80,291	200	80,491	0	80,491	80,291	200

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
December 2018

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,411	5,157	17	290	74,875
37. 3/4"	106	119	2	10	237
38. 1"	269	1,525	23	146	1,963
39. 1 1/2"	23	418	7	77	525
40. 2"	29	1,144	74	302	1,549
41. 3"	0	55	0	9	64
42. 4" & Over	107	65	23	69	264
43. Totals	69,945	8,483	146	903	79,477

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 5, 2019

(Signed)

Chaine K Chambers

Title and Address:

Director - Rates & Regulation
109 Wiehl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: January 2019

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,835,866	2,062,401	1,835,866	2,062,401	23,425,582	23,183,158
2. Commercial Sales.....	1,336,868	1,317,252	1,336,868	1,317,252	17,667,307	17,323,571
3. Industrial Sales.....	324,904	275,124	324,904	275,124	4,479,096	4,407,771
4. Other Sales.....	604,316	704,054	604,316	704,054	6,938,646	8,773,118
5. Total Operating Revenues (Item 1-4).....	4,101,954	4,358,831	4,101,954	4,358,831	52,510,631	53,687,618
Operating Expenses						
6. Source of Supply Expense.....	7,654	12,339	7,654	12,339	132,907	133,797
7. Pumping and Water Treatment Expense.....	449,678	459,105	449,678	459,105	5,843,905	5,506,309
8. Transmission and Distribution-Operation.....	25,484	35,166	25,484	35,166	650,687	597,595
9. Transmission and Distribution-Maintenance.....	180,636	107,186	180,636	107,186	1,664,455	1,535,726
10. Customer Accounts and Sales Expense.....	79,617	142,827	79,617	142,827	1,720,539	2,017,115
11. Administrative and General Expense.....	1,252,052	1,163,353	1,252,052	1,163,353	14,194,723	13,044,891
12. Depreciation and Amortization.....	712,831	689,252	712,831	689,252	8,395,282	7,960,650
13. Taxes Other Than Income Taxes.....	432,438	395,416	432,438	395,416	5,109,034	5,593,599
14. Income Taxes.....	181,292	276,632	181,292	276,632	2,830,833	5,231,500
15. Total Operating Expenses (Item 6-14).....	3,321,681	3,281,277	3,321,682	3,281,276	40,542,365	41,621,182
16. Net Operating Income (Item 5 less 15).....	780,273	1,077,554	780,272	1,077,555	11,968,266	12,066,436
Gain/Loss on Sale	0	0	0	0	11,714	0
17. Other Income.....	49,617	(9,612)	49,617	(9,612)	54,038	(43,798)
18. Miscellaneous Income Deductions.....	5,322	1,566	5,322	1,566	24,607	8,225
19. Interest Charges.....	285,272	300,231	285,272	308,277	3,442,361	3,685,176
20. Net Income.....	539,295	785,368	539,295	758,100	8,543,622	8,329,237
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	323,385,404	312,914,868	318,133,621	305,131,827		
22. Construction Work in Progress.....	12,964,163	4,302,364	7,692,905	4,049,633		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	88,512,533	85,324,758	87,418,719	84,373,534		
26. Materials and Supplies.....	882,154	909,768	902,072	920,918		
27. Unamortized Investment Credit.....	269,852	346,220	304,854	381,222		
28. Deferred Income Tax.....	47,227,591	46,946,191	47,132,696	44,132,301		
29. Contributions in Aid of Construction.....	17,779,209	17,299,418	17,669,369	16,115,666		
30. Customer Advances for Construction.....	3,743,568	3,461,373	3,670,733	3,722,296		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,572,642	38,500,589	39,037,340	37,472,403		
34. Retained Earnings.....	35,743,331	34,076,827	35,621,423	33,100,929		
35. Long Term Debt.....(1).....	77,686,745	72,400,286	65,522,011	72,393,722		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED JANUARY 2019

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$323,385,404	\$318,133,621
3	Plant Under Construction	12,964,163	7,692,905
4	Property Held For Future Use	0	0
5	Materials and Supplies	882,154	902,072
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	340,641,605	330,138,482
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	88,512,533	87,418,719
16	Accumulated Deferred Income Taxes	47,227,591	47,132,696
17	Unamortized Investment Credit - Pre 1971	3,421	4,840
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,779,209	17,669,369
21	Customer Advances for Construction	3,743,568	3,670,733
22	All Other A/	(1,347,522)	(814,277)
23			
24			
25			
26	Total Deductions	155,918,800	155,082,080
27			
28	Rate Base	\$184,722,805	\$175,056,402
29			
30	Net Operating Income	\$780,273	\$11,968,266
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effected	35,241	269,145
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	23,736	267,579
35	Interest on customer deposits	0	0
36	Incentive Compensation	37,870	
37			
38			
39	Adjusted Net Operating Income	\$877,119	\$12,504,990
40			
41			
42	Rate of return B/	5.70%	7.14%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	(386,287)	111,680
Unpaid for materials and supplies	(6,616)	1,078
Taxes on CIAC-DEF. FIT & SIT	(954,619)	(927,035)
	(\$1,347,522)	(\$814,277)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
January 2019

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 91,575
Benefits	(353,694)
Total	\$ (262,119)

ACCOUNTS PAYABLE IN	Jan-2019
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (386,287.00)
Unpaid for Materials and Supplies	\$ (6,616.00)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
January 2019

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1) Employee wage increases
(including associated insurance & taxes)

(193,614.20)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
January 2019

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,399	5,156	18	298	74,871
37. 3/4"	104	120	2	10	236
38. 1"	267	1,525	23	146	1,961
39. 1 1/2"	23	419	7	76	525
40. 2"	28	1,149	76	302	1,555
41. 3"	0	55	0	9	64
42. 4" & Over	109	66	23	70	268
43. Totals	69,930	8,490	149	911	79,480

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: March 28, 20 19

(Signed)



Title and Address:

→ Manager - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

Director

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

Company Name: Tennessee-American Water Company
Month of Report: February 2019

PSC--3.06

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,680,935	1,721,408	3,516,801	3,783,809	23,385,108	23,377,707
2. Commercial Sales.....	1,398,868	1,380,643	2,735,736	2,697,895	17,685,532	17,473,412
3. Industrial Sales.....	359,419	357,342	684,323	632,467	4,481,172	4,386,762
4. Other Sales.....	486,710	658,756	1,091,026	1,362,810	6,766,600	8,788,718
5. Total Operating Revenues (Item 1-4).....	3,925,931	4,118,150	8,027,886	8,476,981	52,318,412	54,026,599
Operating Expenses						
6. Source of Supply Expense.....	10,385	9,187	18,039	21,526	134,104	129,766
7. Pumping and Water Treatment Expense.....	421,525	428,686	871,203	887,791	5,836,743	5,472,666
8. Transmission and Distribution-Operation.....	66,191	55,900	91,675	91,067	660,977	601,274
9. Transmission and Distribution-Maintenance.....	142,591	89,773	323,226	196,960	1,717,273	1,449,864
10. Customer Accounts and Sales Expense.....	109,508	158,883	189,124	301,710	1,671,164	2,028,748
11. Administrative and General Expense.....	991,126	1,062,449	2,243,178	2,225,802	14,123,400	13,204,386
12. Depreciation and Amortization.....	712,747	688,611	1,425,579	1,377,864	8,419,418	8,000,547
13. Taxes Other Than Income Taxes.....	441,863	484,936	874,301	880,353	5,065,961	5,628,579
14. Income Taxes.....	207,571	228,098	388,863	504,730	2,810,306	5,208,425
15. Total Operating Expenses (Item 6-14).....	3,103,507	3,206,525	6,425,188	6,487,803	40,439,346	41,724,255
16. Net Operating Income (Item 5 less 15).....	822,424	911,625	1,602,698	1,989,178	11,879,066	12,302,344
Gain/Loss on Sale						
17. Other Income.....	0	0	0	0	11,714	0
18. Miscellaneous Income Deductions.....	18,478	(38,240)	58,735	(57,718)	36,539	(86,102)
19. Interest Charges.....	(3,589)	3,369	1,733	4,935	17,649	10,429
20. Net Income.....	284,274	297,984	569,547	598,215	3,440,275	3,484,780
Balance at End of Month						
21. Utility Plant In Service.....(1).....	325,001,157	314,161,550	319,036,921	306,384,914		
22. Construction Work in Progress.....	13,016,075	3,618,906	8,476,002	4,181,362		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort.....(1).....	89,005,154	85,348,893	87,723,408	84,645,596		
26. Materials and Supplies.....	874,820	951,458	895,685	931,453		
27. Unamortized Investment Credit.....	263,488	339,856	298,490	374,858		
28. Deferred Income Tax.....	47,242,130	46,838,795	47,166,307	44,513,835		
29. Contributions in Aid of Construction.....	17,757,232	17,312,882	17,706,398	16,310,852		
30. Customer Advances for Construction.....	3,731,217	3,544,215	3,686,317	3,697,796		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,573,700	38,501,510	39,293,356	37,810,295		
34. Retained Earnings.....	36,249,518	34,725,339	35,748,438	33,383,557		
35. Long Term Debt.....(1).....	77,689,976	72,401,480	65,962,719	72,394,915		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED FEBRUARY 2019

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$325,001,157	\$319,036,921
3	Plant Under Construction	13,016,075	8,476,002
4	Property Held For Future Use	0	0
5	Materials and Supplies	874,820	895,685
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	342,301,936	331,818,492
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	89,005,154	87,723,408
16	Accumulated Deferred Income Taxes	47,242,130	47,166,307
17	Unamortized Investment Credit - Pre 1971	3,163	4,582
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,757,232	17,706,398
21	Customer Advances for Construction	3,731,217	3,686,317
22	All Other A/	(1,336,304)	(790,270)
23			
24			
25			
26	Total Deductions	156,402,592	155,496,742
27			
28	Rate Base	\$185,899,344	\$176,321,750
29			
30	Net Operating Income	\$822,424	\$11,879,066
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effected	37,007	290,565
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	23,888	269,702
35	Interest on customer deposits	0	0
36	Incentive Compensation	37,189	
37			
38			
39	Adjusted Net Operating Income	\$920,508	\$12,439,333
40			
41			
42	Rate of return B/	5.94%	7.05%
A/ All Other			
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	(399,819)	137,213
	Unpaid for materials and supplies	16,798	1,708
	Taxes on CIAC-DEF. FIT & SIT	(953,283)	(929,191)
		(\$1,336,304)	(\$790,270)
B/ Rate of return - Monthly (L39 / L28) x 12			
C/ Per order			
	Cash working capital Lead Lag Study	\$591,674	
	Incidental collection	(116,192)	
	Average cash	0	
	Other components	2,934,402	
	Working cash	\$3,409,884	

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
February 2019

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 56,510
Benefits	(209,141)
Total	\$ (152,630)

ACCOUNTS PAYABLE IN	Feb-2019
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (399,819.36)
Unpaid for Materials and Supplies	\$ 16,797.73

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
February 2019

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(112,740.34)
-----	---	--------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
February 2019

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,532	5,155	18	335	75,040
37. 3/4"	102	120	2	10	234
38. 1"	266	1,530	23	144	1,963
39. 1 1/2"	23	420	7	75	525
40. 2"	28	1,146	76	302	1,552
41. 3"	0	55	0	8	63
42. 4" & Over	1	66	23	40	130
43. Totals	69,896	8,486	149	922	79,507

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 29 2019

(Signed)

Elaine K. Chambers

Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: March 2019

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,865,527	1,803,959	5,382,327	5,587,768	23,446,676	23,396,054
2. Commercial Sales.....	1,370,989	1,403,306	4,106,725	4,101,201	17,653,216	17,539,356
3. Industrial Sales.....	405,274	395,063	1,089,597	1,027,530	4,491,383	4,499,352
4. Other Sales.....	597,668	667,456	1,688,694	2,030,266	6,696,812	8,832,658
5. Total Operating Revenues (Item 1-4).....	4,239,458	4,269,785	12,267,343	12,746,765	52,288,087	54,267,420
Operating Expenses						
6. Source of Supply Expense.....	3,364	8,636	21,403	30,163	128,831	128,199
7. Pumping and Water Treatment Expense.....	515,993	514,494	1,387,196	1,402,285	5,838,243	5,522,376
8. Transmission and Distribution-Operation.....	62,361	44,629	154,036	135,696	678,709	586,904
9. Transmission and Distribution-Maintenance.....	141,013	85,774	464,239	282,734	1,772,511	1,332,102
10. Customer Accounts and Sales Expense.....	110,530	141,908	299,655	443,618	1,639,786	2,022,819
11. Administrative and General Expense.....	1,412,755	1,005,635	3,655,932	3,231,437	14,530,519	12,954,450
12. Depreciation and Amortization.....	722,041	694,937	2,147,619	2,072,801	8,446,521	8,045,125
13. Taxes Other Than Income Taxes.....	409,445	415,056	1,283,747	1,295,408	5,060,351	5,580,878
14. Income Taxes.....	172,735	272,408	561,598	777,138	2,710,633	5,376,061
15. Total Operating Expenses (Item 6-14).....	3,550,237	3,183,478	9,975,425	9,671,280	40,806,104	41,548,914
16. Net Operating Income (Item 5 less 15).....	689,222	1,086,307	2,291,918	3,075,485	11,481,983	12,718,506
Gain/Loss on Sale	0	0	0	0	11,714	0
17. Other Income.....	(27,515)	15,403	(86,250)	(42,314)	(91,464)	(70,962)
18. Miscellaneous Income Deductions.....	(68)	(2,008)	1,665	2,927	19,589	8,304
19. Interest Charges.....	296,351	306,388	865,897	904,604	3,442,244	3,490,486
20. Net Income.....	420,454	766,523	1,510,606	2,210,268	8,099,900	9,290,678
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	327,762,703	314,419,406	320,148,863	307,560,038		
22. Construction Work in Progress.....	13,721,459	4,120,037	9,276,121	4,343,356		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	89,005,250	85,561,837	88,010,359	84,886,037		
26. Materials and Supplies.....	908,948	927,201	894,164	938,920		
27. Unamortized Investment Credit.....	257,124	333,492	292,126	368,494		
28. Deferred Income Tax.....	46,270,392	46,905,958	46,261,308	44,895,025		
29. Contributions in Aid of Construction.....	17,731,255	17,295,956	17,742,673	16,505,868		
30. Customer Advances for Construction.....	3,714,572	3,589,850	3,696,710	3,669,974		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,585,355	38,511,105	39,549,543	38,148,314		
34. Retained Earnings.....	35,614,751	34,116,438	35,873,297	33,664,920		
35. Long Term Debt.....(1).....	77,691,208	53,402,673	67,986,763	70,812,776		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED MARCH 2019

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$327,762,703	\$320,148,863
3	Plant Under Construction	13,721,459	9,276,121
4	Property Held For Future Use	0	0
5	Materials and Supplies	908,948	894,164
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	345,802,994	333,729,032
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	89,005,250	88,010,359
16	Accumulated Deferred Income Taxes	47,260,374	47,195,842
17	Unamortized Investment Credit - Pre 1971	2,905	4,324
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,731,255	17,742,673
21	Customer Advances for Construction	3,714,572	3,696,710
22	All Other A/	(338,404)	(741,453)
23			
24			
25			
26	Total Deductions	157,375,952	155,908,455
27			
28	Rate Base	\$188,427,042	\$177,820,577
29			
30	Net Operating Income	\$689,222	\$11,481,983
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effected	39,397	313,973
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	24,212	272,195
35	Interest on customer deposits	0	0
36	Incentive Compensation	37,753	
37			
38			
39	Adjusted Net Operating Income	\$790,584	\$12,068,151
40			
41			
42	Rate of return B/	5.03%	6.79%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	635,494	188,132
Unpaid for materials and supplies	16,084	4,949
Taxes on CIAC-DEF. FIT & SIT	(989,982)	(934,534)
	(\$338,404)	(\$741,453)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
March 2019

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 23,799
Benefits	(222,190)
Total	\$ (198,392)

ACCOUNTS PAYABLE IN	Mar-2019
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 635,494.07
Unpaid for Materials and Supplies	\$ 16,083.80

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
March 2019

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.		
(1)	Employee wage increases (including associated insurance & taxes)	(\$146,542)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
March 2019

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,631	5,148	18	339	75,136
37. 3/4"	103	120	2	10	235
38. 1"	269	1,530	23	144	1,966
39. 1 1/2"	23	421	7	75	526
40. 2"	28	1,143	76	302	1,549
41. 3"	0	60	0	8	68
42. 4" & Over	1	67	23	40	131
43. Totals	70,055	8,489	149	918	79,611

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: _____, 20 ____

(Signed) _____

Title and Address: Director - Rates & Regulation
109 Wiehl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: April 2019

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,822,963	1,801,040	7,205,290	7,388,808	23,468,599	23,396,271
2. Commercial Sales.....	1,456,216	1,417,567	5,562,941	5,518,769	17,691,864	17,541,556
3. Industrial Sales.....	359,276	378,228	1,448,873	1,405,758	4,472,431	4,454,893
4. Other Sales.....	565,331	182,056	2,254,025	2,212,322	7,080,087	8,321,521
5. Total Operating Revenues (Item 1-4).....	4,203,786	3,778,891	16,471,129	16,525,657	52,712,981	53,714,241
Operating Expenses						
6. Source of Supply Expense.....	13,478	6,611	34,880	36,774	135,698	125,285
7. Pumping and Water Treatment Expense.....	374,357	432,756	1,761,553	1,835,041	5,779,844	5,560,262
8. Transmission and Distribution-Operation.....	54,421	40,919	208,457	176,614	692,212	587,023
9. Transmission and Distribution-Maintenance.....	118,214	101,315	582,453	384,049	1,789,410	1,352,670
10. Customer Accounts and Sales Expense.....	73,542	165,784	373,197	609,402	1,547,544	2,017,298
11. Administrative and General Expense.....	1,115,421	1,068,371	4,771,354	4,299,808	14,577,570	13,195,258
12. Depreciation and Amortization.....	730,337	693,558	2,877,956	2,766,358	8,483,301	8,069,438
13. Taxes Other Than Income Taxes.....	424,498	416,605	1,708,245	1,712,013	5,068,245	5,555,310
14. Income Taxes.....	274,491	148,512	836,089	925,650	2,836,612	5,056,648
15. Total Operating Expenses (Item 6-14).....	3,178,760	3,074,430	13,154,184	12,745,709	40,910,436	41,519,192
16. Net Operating Income (Item 5 less 15).....	1,025,026	704,461	3,316,945	3,779,948	11,802,545	12,195,049
Gain/Loss on Sale	0	0	0	0	11,714	0
17. Other Income.....	(23,228)	(16,430)	(109,479)	(58,744)	(110,504)	(90,672)
18. Miscellaneous Income Deductions.....	244	1,227	1,908	4,154	18,605	10,266
19. Interest Charges.....	296,071	313,774	1,161,969	1,218,377	3,436,784	3,502,064
20. Net Income.....	751,939	405,891	2,262,547	2,616,161	8,445,946	8,773,391
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	330,250,564	315,433,611	321,383,609	308,775,818		
22. Construction Work in Progress.....	12,485,692	3,939,391	9,988,312	4,452,274		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	89,791,110	85,652,593	88,355,235	85,084,449		
26. Materials and Supplies.....	854,108	870,891	892,766	939,855		
27. Unamortized Investment Credit.....	250,760	327,128	285,762	362,130		
28. Deferred Income Tax.....	46,290,589	46,800,695	46,295,849	45,249,135		
29. Contributions in Aid of Construction.....	17,800,987	17,605,751	17,758,943	16,728,596		
30. Customer Advances for Construction.....	3,718,519	3,804,566	3,689,540	3,659,295		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,585,355	38,511,105	39,805,730	38,486,333		
34. Retained Earnings.....	36,366,690	34,522,329	36,026,994	33,903,176		
35. Long Term Debt.....(1).....	77,692,440	53,403,867	70,010,811	69,230,636		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED APRIL 2019

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$330,250,564	\$321,383,609
3	Plant Under Construction	12,485,692	9,988,312
4	Property Held For Future Use	0	0
5	Materials and Supplies	854,108	892,766
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	347,000,248	335,674,571
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	89,791,110	88,355,235
16	Accumulated Deferred Income Taxes	47,310,842	47,238,354
17	Unamortized Investment Credit - Pre 1971	2,647	4,066
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,800,987	17,758,943
21	Customer Advances for Construction	3,718,519	3,689,540
22	All Other A/	(2,066,820)	(846,042)
23			
24			
25			
26	Total Deductions	156,557,285	156,200,096
27			
28	Rate Base	\$190,442,963	\$179,474,475
29			
30	Net Operating Income	\$1,025,026	\$11,802,545
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effected	36,482	334,015
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	24,471	274,921
35	Interest on customer deposits	0	0
36	Incentive Compensation	37,276	
37			
38			
39	Adjusted Net Operating Income	\$1,123,255	\$12,411,481
40			
41			
42	Rate of return B/	7.08%	6.92%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	(1,037,895)	94,100
Unpaid for materials and supplies	(8,672)	2,363
Taxes on CIAC-DEF. FIT & SIT	(1,020,253)	(942,505)
	(\$2,066,820)	(\$846,042)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
April 2019

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 19,868
Benefits	(202,885)
Total	\$ (183,018)

ACCOUNTS PAYABLE IN	Apr-2019
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (1,037,895)
Unpaid for Materials and Supplies	\$ (8,672)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
April 2019

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.		
(1)	Employee wage increases (including associated insurance & taxes)	(\$135,186)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
April 2019

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,801	5,166	18	349	75,334
37. 3/4"	110	120	2	10	242
38. 1"	275	1,541	23	146	1,985
39. 1 1/2"	24	423	7	75	529
40. 2"	27	1,142	76	303	1,548
41. 3"	0	60	0	8	68
42. 4" & Over	1	67	23	40	131
43. Totals	70,238	8,519	149	931	79,837

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: _____, 20 ____

(Signed) _____

Title and Address: Director - Rates & Regulation
109 Wiehl Street
Chattanooga, TN 37403

MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES

Company Name: Tennessee-American Water Company
Month of Report: May 2019

PSC--3.06

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,132,009	2,223,254	9,337,299	9,612,062	23,377,354	23,640,418
2. Commercial Sales.....	1,555,599	1,514,438	7,118,540	7,033,206	17,733,025	17,594,328
3. Industrial Sales.....	432,221	317,500	1,881,094	1,723,258	4,587,152	4,357,143
4. Other Sales.....	590,251	598,958	2,844,276	2,811,280	7,071,379	8,164,103
5. Total Operating Revenues (Item 1-4).....	4,710,080	4,654,150	21,181,209	21,179,806	52,768,910	53,755,992
Operating Expenses						
6. Source of Supply Expense.....	3,578	8,406	38,458	45,180	130,869	125,206
7. Pumping and Water Treatment Expense.....	458,907	442,620	2,220,460	2,277,660	5,796,131	5,582,357
8. Transmission and Distribution-Operation.....	63,903	50,012	272,360	226,626	706,103	585,356
9. Transmission and Distribution-Maintenance.....	202,892	91,429	785,345	475,479	1,900,872	1,311,152
10. Customer Accounts and Sales Expense.....	140,323	204,040	513,520	813,442	1,483,826	2,047,745
11. Administrative and General Expense.....	1,246,480	1,085,364	6,017,834	5,385,172	14,738,686	13,137,013
12. Depreciation and Amortization.....	739,771	695,224	3,617,727	3,461,582	8,527,847	8,094,420
13. Taxes Other Than Income Taxes.....	261,193	363,921	1,969,438	2,075,934	4,965,516	5,473,525
14. Income Taxes.....	350,458	375,255	1,186,547	1,300,905	2,811,815	4,874,502
15. Total Operating Expenses (Item 6-14).....	3,467,503	3,316,271	16,621,689	16,061,980	41,061,665	41,231,276
16. Net Operating Income (Item 5 less 15).....	1,242,577	1,337,879	4,559,520	5,117,826	11,707,245	12,524,716
Gain/Loss on Sale						
17. Other Income.....	0	0	0	0	11,714	0
18. Miscellaneous Income Deductions.....	(23,700)	(6,928)	(133,179)	(65,673)	(139,533)	(86,329)
19. Interest Charges.....	(23)	(688)	1,885	3,467	19,270	7,052
20. Net Income.....	300,987	311,621	1,462,956	1,529,998	3,438,407	3,518,165
Balance at End of Month of Month Last Year						
	(h)	(i)	Aver. for 12 Mo.-To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	331,704,028	315,944,323	322,696,918	309,995,026		
22. Construction Work in Progress.....	12,935,242	4,115,487	10,723,292	4,528,400		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort.....(1).....	90,269,642	86,219,313	88,692,763	85,291,859		
26. Materials and Supplies.....	769,601	918,704	880,340	930,299		
27. Unamortized Investment Credit.....	244,396	320,764	279,398	355,766		
28. Deferred Income Tax.....	46,310,277	46,848,256	46,327,959	45,586,743		
29. Contributions in Aid of Construction.....	17,817,968	17,789,021	17,761,355	16,964,093		
30. Customer Advances for Construction.....	3,582,598	3,609,481	3,687,299	3,625,866		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,587,523	38,512,879	40,061,951	38,491,061		
34. Retained Earnings.....	37,332,003	35,556,203	36,174,977	34,167,469		
35. Long Term Debt.....(1).....	83,661,904	53,405,060	72,532,215	67,648,496		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED MAY 2019

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$331,704,028	\$322,696,918
3	Plant Under Construction	12,935,242	10,723,292
4	Property Held For Future Use	0	0
5	Materials and Supplies	769,601	880,340
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	348,818,755	337,710,434
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	90,269,642	88,692,763
16	Accumulated Deferred Income Taxes	47,335,026	47,278,919
17	Unamortized Investment Credit - Pre 1971	2,389	3,808
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contr butions in Aid of Construction	17,817,968	17,761,355
21	Customer Advances for Construction	3,582,598	3,687,299
22	All Other A/	(992,015)	(821,487)
23			
24			
25			
26	Total Deductions	158,015,608	156,602,657
27			
28	Rate Base	\$190,803,147	\$181,107,777
29			
30	Net Operating Income	\$1,242,577	\$11,707,245
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effected	38,862	356,451
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	24,518	277,483
35	Interest on customer deposits	0	0
36	Incentive Compensation	37,276	
37			
38			
39	Adjusted Net Operating Income	\$1,343,233	\$12,341,179
40			
41			
42	Rate of return B/	8.45%	6.81%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	(1,214)	125,694
Unpaid for materials and supplies	33,948	3,779
Taxes on CIAC-DEF, FIT & SIT	(1,024,749)	(950,960)
	(\$992,015)	(\$821,487)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
May 2019

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 16,357
Benefits	(201,591)
Total	\$ (185,234)

ACCOUNTS PAYABLE IN	May-2019
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (1,214)
Unpaid for Materials and Supplies	\$ 33,948

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
May 2019

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$136,823)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
May 2019

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,937	5,162	19	363	75,481
37. 3/4"	113	118	2	10	243
38. 1"	287	1,552	23	147	2,009
39. 1 1/2"	24	421	7	75	527
40. 2"	27	1,148	76	304	1,555
41. 3"	0	66	0	8	74
42. 4" & Over	1	68	23	40	132
43. Totals	70,389	8,535	150	947	80,021

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: 7/25, 20 19

(Signed) Clair Chambers
Title and Address: Director - Rates & Regulation
109 Wiehl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: June 2019

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,167,144	2,027,513	11,504,443	11,639,574	23,516,985	23,514,318
2. Commercial Sales.....	1,473,586	1,498,692	8,592,126	8,531,898	17,707,919	17,526,526
3. Industrial Sales.....	401,344	390,744	2,282,439	2,114,002	4,597,753	4,431,192
4. Other Sales.....	581,916	585,239	3,426,191	3,396,519	7,068,056	8,066,437
5. Total Operating Revenues (Item 1-4).....	4,623,989	4,502,187	25,805,199	25,681,993	52,890,713	53,538,473
Operating Expenses						
6. Source of Supply Expense.....	15,699	8,979	54,157	54,159	137,590	122,350
7. Pumping and Water Treatment Expense.....	422,437	529,054	2,642,896	2,806,715	5,689,513	5,619,994
8. Transmission and Distribution-Operation.....	52,317	53,464	324,677	280,090	704,956	589,537
9. Transmission and Distribution-Maintenance.....	106,413	164,953	891,758	640,431	1,842,332	1,366,315
10. Customer Accounts and Sales Expense.....	47,598	194,932	561,118	1,008,374	1,336,493	2,043,555
11. Administrative and General Expense.....	1,180,695	1,197,561	7,198,528	6,582,733	14,721,820	13,144,761
12. Depreciation and Amortization.....	743,518	696,857	4,361,245	4,158,440	8,574,508	8,127,503
13. Taxes Other Than Income Taxes.....	419,101	443,149	2,388,539	2,519,083	4,941,468	5,473,736
14. Income Taxes.....	379,749	225,604	1,566,296	1,526,509	2,965,960	4,673,551
15. Total Operating Expenses (Item 6-14).....	3,367,525	3,514,552	19,989,214	19,576,534	40,914,640	41,161,302
16. Net Operating Income (Item 5 less 15).....	1,256,464	987,635	5,815,985	6,105,459	11,976,073	12,377,171
Gain/Loss on Sale						
17. Other Income.....	0	0	0	0	11,714	0
18. Miscellaneous Income Deductions.....	(68,745)	(6,506)	(201,924)	(72,178)	(213,773)	(90,532)
19. Interest Charges.....	3,197	(704)	5,082	2,763	23,170	3,906
20. Net Income.....	299,244	311,771	1,762,200	1,841,769	3,437,882	3,541,043
20. Net Income.....	1,022,769	683,074	4,250,627	4,333,105	8,717,080	8,922,754
Balance at End of Month						
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	331,906,532	316,716,562	323,962,749	311,151,043		
22. Construction Work in Progress.....	14,439,058	5,119,144	11,499,951	4,669,678		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort.....(1).....	89,957,251	86,812,638	88,954,814	85,504,401		
26. Materials and Supplies.....	753,618	886,219	869,290	924,064		
27. Unamortized Investment Credit.....	238,032	314,400	273,034	349,402		
28. Deferred Income Tax.....	46,765,326	47,281,889	46,361,745	45,946,917		
29. Contributions in Aid of Construction.....	17,949,801	17,763,152	17,776,909	17,196,840		
30. Customer Advances for Construction.....	3,759,521	3,618,679	3,699,036	3,589,959		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,595,277	38,533,618	40,317,089	38,496,519		
34. Retained Earnings.....	37,254,433	34,863,853	36,374,192	34,360,862		
35. Long Term Debt.....(1).....	83,663,224	53,406,254	75,053,629	66,066,356		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY
SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

Page 2

FOR THE MONTH ENDED JUNE 2019

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$331,906,532	\$323,962,749
3	Plant Under Construction	14,439,058	11,499,951
4	Property Held For Future Use	0	0
5	Materials and Supplies	753,618	869,290
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	350,509,092	339,741,874
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	89,957,251	88,954,814
16	Accumulated Deferred Income Taxes	47,836,755	47,325,157
17	Unamortized Investment Credit - Pre 1971	2,131	3,550
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,949,801	17,776,909
21	Customer Advances for Construction	3,759,521	3,699,036
22	All Other A/	(1,170,877)	(857,687)
23			
24			
25			
26	Total Deductions	158,334,582	156,901,779
27			
28	Rate Base	\$192,174,510	\$182,840,095
29			
30	Net Operating Income	\$1,256,464	\$11,976,073
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectted	61,526	402,303
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	24,694	280,360
35	Interest on customer deposits	0	0
36	Incentive Compensation	88,119	
37			
38			
39	Adjusted Net Operating Income	\$1,430,804	\$12,658,736
40			
41			
42	Rate of return B/	8.93%	6.92%
A/ All Other			
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	(82,067)	102,138
	Unpaid for materials and supplies	(17,381)	3,587
	Taxes on CIAC-DEF, FIT & SIT	(1,071,429)	(963,412)
		(\$1,170,877)	(\$857,687)
B/ Rate of return - Monthly (L39 / L28) x 12			
C/ Per order			
	Cash working capital Lead Lag Study	\$591,674	
	Incidental collection	(116,192)	
	Average cash	0	
	Other components	2,934,402	
	Working cash	\$3,409,884	

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
June 2019

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ (15,341)
Benefits	(214,741)
Total	\$ (230,083)

ACCOUNTS PAYABLE IN	Jun-2019
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (82,067)
Unpaid for Materials and Supplies	\$ (17,381)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
June 2019

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$169,951)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
June 2019

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,016	5,167	18	351	75,552
37. 3/4"	114	118	2	10	244
38. 1"	289	1,552	23	145	2,009
39. 1 1/2"	25	425	7	72	529
40. 2"	27	1,150	76	301	1,554
41. 3"	0	64	0	8	72
42. 4" & Over	1	67	23	40	131
43. Totals	70,472	8,543	149	927	80,091

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Aug 19, 20 19

(Signed) Charles K. Chambers
Title and Address: Director - Rates & Regulation
109 Wiehl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

Company Name: Tennessee-American Water Company
Month of Report: July 2019

PSC--3.06

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,267,375	2,149,239	13,771,817	13,788,813	23,635,121	23,572,354
2. Commercial Sales.....	1,671,597	1,566,298	10,263,723	10,098,196	17,813,219	17,566,824
3. Industrial Sales.....	420,028	373,755	2,702,466	2,487,756	4,644,026	4,380,331
4. Other Sales.....	656,892	730,321	4,083,084	4,126,840	6,994,628	8,049,985
5. Total Operating Revenues (Item 1-4).....	5,015,892	4,819,612	30,821,091	30,501,605	53,086,994	53,569,494
Operating Expenses						
6. Source of Supply Expense.....	11,639	17,601	65,796	71,759	131,628	130,547
7. Pumping and Water Treatment Expense.....	519,280	506,708	3,162,176	3,313,423	5,702,085	5,747,379
8. Transmission and Distribution-Operation.....	64,515	61,914	389,191	342,004	707,557	600,781
9. Transmission and Distribution-Maintenance.....	122,236	62,095	1,013,994	702,526	1,902,474	1,304,963
10. Customer Accounts and Sales Expense.....	120,221	152,641	681,339	1,161,015	1,304,073	1,986,657
11. Administrative and General Expense.....	1,235,390	1,051,814	8,433,919	7,634,547	14,905,397	13,234,475
12. Depreciation and Amortization.....	744,911	698,887	5,106,155	4,857,327	8,620,531	8,160,014
13. Taxes Other Than Income Taxes.....	422,998	444,710	2,811,537	2,963,793	4,919,756	5,474,281
14. Income Taxes.....	392,250	401,649	1,958,547	1,928,159	2,956,561	4,342,456
15. Total Operating Expenses (Item 6-14).....	3,633,440	3,398,019	23,622,654	22,974,553	41,150,062	40,981,553
16. Net Operating Income (Item 5 less 15).....	1,382,452	1,421,593	7,198,437	7,527,052	11,936,932	12,587,941
Gain/Loss on Sale						
17. Other Income.....	0	0	0	0	11,714	0
18. Miscellaneous Income Deductions.....	(13,401)	(8,718)	(215,324)	(80,896)	(234,676)	(101,978)
19. Interest Charges.....	(2,155)	(918)	2,926	1,845	21,933	2,713
20. Net Income.....	303,549	304,366	2,065,749	2,146,135	3,453,284	3,555,898
20. Net Income.....	1,094,459	1,126,862	5,345,086	5,459,968	8,684,677	9,131,308
Balance at End of Month						
	This Year (h)	Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	337,289,140	317,016,258	325,652,155	312,299,081		
22. Construction Work in Progress.....	11,455,504	6,368,646	11,923,856	4,741,235		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	90,679,830	87,690,126	89,203,956	85,741,247		
26. Materials and Supplies.....	783,604	893,955	860,094	914,820		
27. Unamortized Investment Credit.....	231,668	308,036	266,670	343,038		
28. Deferred Income Tax.....	46,900,691	47,349,168	46,401,098	46,291,281		
29. Contributions in Aid of Construction.....	17,904,877	17,741,283	17,790,542	17,314,629		
30. Customer Advances for Construction.....	3,802,900	3,634,327	3,713,084	3,563,168		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,595,277	38,533,618	40,572,227	38,501,977		
34. Retained Earnings.....	38,348,892	35,990,715	36,570,707	34,571,635		
35. Long Term Debt.....(1).....	83,664,543	53,407,448	77,575,053	64,484,216		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED JULY 2019

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$337,289,140	\$325,652,155
3	Plant Under Construction	11,455,504	11,923,856
4	Property Held For Future Use	0	0
5	Materials and Supplies	783,604	860,094
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	352,938,132	341,845,989
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	90,679,830	89,203,956
16	Accumulated Deferred Income Taxes	47,973,336	47,377,171
17	Unamortized Investment Credit - Pre 1971	1,873	3,292
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,904,877	17,790,542
21	Customer Advances for Construction	3,802,900	3,713,084
22	All Other A/	(1,442,033)	(898,628)
23			
24			
25			
26	Total Deductions	158,920,783	157,189,417
27			
28	Rate Base	\$194,017,349	\$184,656,572
29			
30	Net Operating Income	\$1,382,452	\$11,936,932
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectcd	41,903	422,455
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	24,931	283,477
35	Interest on customer deposits	0	0
36	Incentive Compensation	29,023	
37			
38			
39	Adjusted Net Operating Income	\$1,478,309	\$12,642,864
40			
41			
42	Rate of return B/	9.14%	6.85%
A/ All Other			
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	(369,520)	72,166
	Unpaid for materials and supplies	132	5,279
	Taxes on CIAC-DEF, FIT & SIT	(1,072,645)	(976,073)
		(\$1,442,033)	(\$898,628)
B/ Rate of return - Monthly (L39 / L28) x 12			
C/ Per order			
	Cash working capital Lead Lag Study	\$591,674	
	Incidental collection	(116,192)	
	Average cash	0	
	Other components	2,934,402	
	Working cash	\$3,409,884	

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
July 2019

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 46,303
Benefits	(184,407)
Total	\$ (138,104)

ACCOUNTS PAYABLE IN	Jul-2019
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (369,520)
Unpaid for Materials and Supplies	\$ 132

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
July 2019

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$102,010)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
July 2019

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,139	5,167	18	351	75,675
37. 3/4"	113	118	2	10	243
38. 1"	293	1,551	23	146	2,013
39. 1 1/2"	26	427	7	72	532
40. 2"	27	1,154	76	301	1,558
41. 3"	0	63	0	8	71
42. 4" & Over	1	69	23	40	133
43. Totals	70,599	8,549	149	928	80,225

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: 9/12, 2019

(Signed)



Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: August 2019

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,324,544	2,103,402	16,096,362	15,892,215	23,856,263	23,452,049
2. Commercial Sales.....	1,691,142	1,660,047	11,954,865	11,758,243	17,844,314	17,575,304
3. Industrial Sales.....	349,026	430,188	3,051,493	2,917,944	4,562,864	4,393,970
4. Other Sales.....	714,685	741,878	4,797,769	4,868,717	6,967,435	7,985,387
5. Total Operating Revenues (Item 1-4).....	5,079,398	4,935,514	35,900,489	35,437,119	53,230,876	53,406,710
Operating Expenses						
6. Source of Supply Expense.....	13,726	15,972	79,522	87,731	129,382	126,581
7. Pumping and Water Treatment Expense.....	539,807	489,052	3,701,983	3,802,475	5,752,839	5,590,401
8. Transmission and Distribution-Operation.....	66,815	69,367	456,006	411,371	705,004	614,056
9. Transmission and Distribution-Maintenance.....	177,045	187,529	1,191,039	890,055	1,891,990	1,336,994
10. Customer Accounts and Sales Expense.....	133,035	198,747	814,374	1,359,763	1,238,361	2,042,590
11. Administrative and General Expense.....	1,142,112	1,042,460	9,576,031	8,677,007	15,005,048	13,254,674
12. Depreciation and Amortization.....	753,979	699,284	5,860,134	5,556,611	8,675,226	8,192,283
13. Taxes Other Than Income Taxes.....	423,562	394,156	3,235,099	3,357,949	4,949,162	5,421,170
14. Income Taxes.....	396,043	402,123	2,354,590	2,330,282	2,950,481	4,100,452
15. Total Operating Expenses (Item 6-14).....	3,646,123	3,498,690	27,268,778	26,473,244	41,297,493	40,679,201
16. Net Operating Income (Item 5 less 15).....	1,433,275	1,436,824	8,631,711	8,963,875	11,933,383	12,727,509
Gain/Loss on Sale						
17. Other Income.....	0	0	0	0	11,714	0
18. Miscellaneous Income Deductions.....	(34,877)	(9,197)	(250,201)	(90,093)	(280,767)	(104,763)
19. Interest Charges.....	2,166	(2,065)	5,092	(220)	26,163	(888)
20. Net Income.....	303,036	315,376	2,368,785	2,461,511	3,461,355	3,561,188
20. Net Income.....	1,162,950	1,132,710	6,508,035	6,592,677	8,714,918	9,271,972
Balance at End of Month						
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1)	338,715,127	317,597,616	327,411,948	313,236,123		
22. Construction Work in Progress.....	12,120,384	7,982,161	12,268,708	5,044,045		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1)	91,339,021	87,958,823	89,485,639	85,962,158		
26. Materials and Supplies.....	833,733	903,629	854,270	910,018		
27. Unamortized Investment Credit.....	225,304	301,672	260,306	336,674		
28. Deferred Income Tax.....	47,050,513	47,621,917	46,430,100	46,634,590		
29. Contributions in Aid of Construction.....	17,930,669	17,736,418	17,806,729	17,384,704		
30. Customer Advances for Construction.....	3,938,572	3,650,517	3,737,088	3,555,447		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,597,557	38,535,215	40,827,422	38,507,462		
34. Retained Earnings.....	39,511,843	37,123,425	36,769,742	34,794,130		
35. Long Term Debt.....(1)	83,665,863	58,405,941	79,680,047	63,318,518		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY
SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

Page 2

FOR THE MONTH ENDED AUGUST 2019

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$338,715,127	\$327,411,948
3	Plant Under Construction	12,120,384	12,268,708
4	Property Held For Future Use	0	0
5	Materials and Supplies	833,733	854,270
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	355,079,128	343,944,810
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	91,339,021	89,485,639
16	Accumulated Deferred Income Taxes	48,225,950	47,427,507
17	Unamortized Investment Credit - Pre 1971	1,615	3,034
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,930,669	17,806,729
21	Customer Advances for Construction	3,938,572	3,737,088
22	All Other A/	(1,346,897)	(936,766)
23			
24			
25			
26	Total Deductions	160,088,930	157,523,231
27			
28	Rate Base	\$194,990,198	\$186,421,579
29			
30	Net Operating Income	\$1,433,275	\$11,933,383
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectd	38,708	433,790
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	25,056	286,423
35	Interest on customer deposits	0	0
36	Incentive Compensation	28,715	
37			
38			
39	Adjusted Net Operating Income	\$1,525,754	\$12,653,596
40			
41			
42	Rate of return B/	9.39%	6.79%
A/ All Other			
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	(166,601)	59,628
	Unpaid for materials and supplies	(4,859)	1,013
	Taxes on CIAC-DEF. FIT & SIT	(1,175,437)	(997,407)
		(\$1,346,897)	(\$936,766)
B/ Rate of return - Monthly (L39 / L28) x 12			
C/ Per order			
	Cash working capital Lead Lag Study	\$591,674	
	Incidental collection	(116,192)	
	Average cash	0	
	Other components	2,934,402	
	Working cash	\$3,409,884	

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
August 2019

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 46,171
Benefits	(188,335)
Total	\$ (142,164)

ACCOUNTS PAYABLE IN	Aug-2019
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (166,601)
Unpaid for Materials and Supplies	\$ (4,859)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
August 2019

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$105,009)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
August 2019

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,180	5,162	18	352	75,712
37. 3/4"	114	118	2	10	244
38. 1"	295	1,557	23	146	2,021
39. 1 1/2"	26	427	7	71	531
40. 2"	27	1,157	76	300	1,560
41. 3"	0	64	0	8	72
42. 4" & Over	1	69	23	40	133
43. Totals	70,643	8,554	149	927	80,273

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Oct 10, 2019

(Signed)

Clair K Chambers

Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

Company Name: Tennessee-American Water Company
Month of Report: September 2019

PSC--3.06

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,313,232	1,990,610	18,409,594	17,882,825	24,178,886	23,463,053
2. Commercial Sales.....	1,691,785	1,578,003	13,646,651	13,336,246	17,958,096	17,661,058
3. Industrial Sales.....	403,639	455,478	3,455,131	3,373,422	4,511,025	4,435,120
4. Other Sales.....	727,733	541,515	5,525,502	5,410,233	7,153,653	7,768,500
5. Total Operating Revenues (Item 1-4).....	5,136,389	4,565,606	41,036,878	40,002,726	53,801,660	53,327,731
Operating Expenses						
6. Source of Supply Expense.....	18,479	6,389	98,001	94,121	141,472	125,536
7. Pumping and Water Treatment Expense.....	494,486	469,435	4,196,468	4,271,910	5,777,890	5,569,607
8. Transmission and Distribution-Operation.....	65,630	56,626	521,636	467,997	714,008	609,583
9. Transmission and Distribution-Maintenance.....	75,560	102,790	1,266,598	992,845	1,864,760	1,374,868
10. Customer Accounts and Sales Expense.....	110,039	82,767	924,414	1,442,530	1,265,633	1,938,167
11. Administrative and General Expense.....	1,207,723	1,512,461	10,783,754	10,189,468	14,700,311	13,528,257
12. Depreciation and Amortization.....	756,713	700,455	6,616,847	6,257,066	8,731,484	8,252,117
13. Taxes Other Than Income Taxes.....	460,088	418,284	3,695,187	3,776,233	4,990,966	5,396,114
14. Income Taxes.....	453,647	251,617	2,808,237	2,581,899	3,152,511	3,855,390
15. Total Operating Expenses (Item 6-14).....	3,642,365	3,600,824	30,911,142	30,074,069	41,339,035	40,649,639
16. Net Operating Income (Item 5 less 15).....	1,494,024	964,782	10,125,736	9,928,657	12,462,625	12,678,092
Gain/Loss on Sale	0	0	0	0	11,714	0
17. Other Income.....	(56,695)	(13,025)	(306,896)	(103,119)	(344,113)	(115,189)
18. Miscellaneous Income Deductions.....	(88)	(2,085)	5,003	(2,307)	28,161	(4,355)
19. Interest Charges.....	301,512	298,745	2,670,296	2,760,256	3,483,796	3,597,544
20. Net Income.....	1,249,296	681,148	7,757,333	7,273,827	9,283,067	9,200,092
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	340,638,230	318,937,485	329,220,343	314,259,194		
22. Construction Work in Progress.....	11,978,571	9,259,264	12,495,317	5,373,472		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	91,459,447	88,430,971	89,738,012	86,183,317		
26. Materials and Supplies.....	802,498	888,955	847,065	903,346		
27. Unamortized Investment Credit.....	218,940	295,308	253,942	330,310		
28. Deferred Income Tax.....	47,951,202	47,304,125	46,560,535	46,879,293		
29. Contributions in Aid of Construction.....	17,920,734	17,710,742	17,824,229	17,447,959		
30. Customer Advances for Construction.....	4,043,980	3,655,599	3,769,453	3,574,922		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,605,869	38,554,102	41,081,736	38,513,420		
34. Retained Earnings.....	38,698,004	35,878,981	37,004,660	34,999,173		
35. Long Term Debt.....(1).....	83,667,183	77,683,818	80,178,661	63,759,210		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY
SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

Page 2

FOR THE MONTH ENDED SEPTEMBER 2019

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$340,638,230	\$329,220,343
3	Plant Under Construction	11,978,571	12,495,317
4	Property Held For Future Use	0	0
5	Materials and Supplies	802,498	847,065
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	356,829,183	345,972,609
12			
13			
14	Deductions:		
15	Accumulated Depreciation and Amortization	91,459,447	89,738,012
16	Accumulated Deferred Income Taxes	49,120,306	47,578,856
17	Unamortized Investment Credit - Pre 1971	1,357	2,776
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,920,734	17,824,229
21	Customer Advances for Construction	4,043,980	3,769,453
22	All Other A/	(773,067)	(959,003)
23			
24			
25			
26	Total Deductions	161,772,757	157,954,323
27			
28	Rate Base	\$195,056,426	\$188,018,286
29			
30	Net Operating Income	\$1,494,024	\$12,462,625
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectd	61,561	468,966
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	25,064	289,132
35	Interest on customer deposits	0	0
36	Incentive Compensation	79,996	
37			
38			
39	Adjusted Net Operating Income	\$1,660,645	\$13,220,723
40			
41			
42	Rate of return B/	10.22%	7.03%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	310,943	47,986
Unpaid for materials and supplies	85,094	11,332
Taxes on CIAC-DEF. FIT & SIT	(1,169,104)	(1,018,321)
	(\$773,067)	(\$959,003)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
September 2019

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ (21,044)
Benefits	(204,630)
Total	\$ (225,674)

ACCOUNTS PAYABLE IN	Sep-2019
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 310,943
Unpaid for Materials and Supplies	\$ 85,094

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
September 2019

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$166,694)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
September 2019

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,043	5,164	18	352	75,577
37. 3/4"	114	118	2	10	244
38. 1"	294	1,558	23	145	2,020
39. 1 1/2"	26	427	7	71	531
40. 2"	28	1,159	76	300	1,563
41. 3"	0	66	0	8	74
42. 4" & Over	1	68	23	40	132
43. Totals	70,506	8,560	149	926	80,141

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date:

Nov 20, 20 19

(Signed)

Clair K Chambers

Title and Address:

Director - Rates & Regulation

109 Wichl Street

Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

Company Name: Tennessee-American Water Company
Month of Report: October 2019

PSC--3.06

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,364,666	2,096,658	20,774,260	19,979,483	24,446,893	23,457,181
2. Commercial Sales.....	1,636,465	1,437,630	15,283,116	14,773,876	18,156,931	17,536,294
3. Industrial Sales.....	423,769	301,124	3,878,901	3,674,546	4,633,671	4,483,197
4. Other Sales.....	670,042	653,174	6,195,543	6,063,406	7,170,521	7,592,659
5. Total Operating Revenues (Item 1-4).....	5,094,942	4,488,586	46,131,820	44,491,311	54,408,016	53,069,331
Operating Expenses						
6. Source of Supply Expense.....	22,490	19,372	120,491	113,492	144,590	130,208
7. Pumping and Water Treatment Expense.....	488,161	518,074	4,684,630	4,789,984	5,747,977	5,679,400
8. Transmission and Distribution-Operation.....	76,058	71,308	597,693	539,305	718,757	635,107
9. Transmission and Distribution-Maintenance.....	217,896	239,895	1,484,494	1,232,740	1,842,761	1,513,775
10. Customer Accounts and Sales Expense.....	187,369	146,009	1,111,783	1,588,539	1,306,993	1,901,819
11. Administrative and General Expense.....	1,053,590	1,174,786	11,837,344	11,364,253	14,579,115	13,682,576
12. Depreciation and Amortization.....	761,154	702,413	7,378,001	6,959,479	8,790,225	8,285,101
13. Taxes Other Than Income Taxes.....	436,315	424,853	4,131,502	4,201,087	5,002,428	5,411,356
14. Income Taxes.....	417,314	246,564	3,225,551	2,828,463	3,323,261	3,469,873
15. Total Operating Expenses (Item 6-14).....	3,660,347	3,543,274	34,571,489	33,617,342	41,456,107	40,709,215
16. Net Operating Income (Item 5 less 15).....	1,434,595	945,312	11,560,331	10,873,969	12,951,909	12,360,116
Gain/Loss on Sale						
17. Other Income.....	0	0	0	0	11,714	0
18. Miscellaneous Income Deductions.....	(31,967)	(24,480)	(338,864)	(127,599)	(371,673)	(141,659)
19. Interest Charges.....	851	16,851	5,854	14,544	12,161	12,658
20. Net Income.....	303,101	291,351	2,973,397	3,051,607	3,515,620	3,607,318
Balance at End of Month / Aver. for 12 Mo.-To-Date						
	Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	342,786,124	319,267,736	331,180,209	315,244,201		
22. Construction Work in Progress.....	12,315,732	10,856,004	12,616,961	5,752,443		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	91,915,483	88,820,761	89,995,905	86,429,586		
26. Materials and Supplies.....	882,099	901,010	845,489	905,918		
27. Unamortized Investment Credit.....	212,576	288,944	247,578	323,946		
28. Deferred Income Tax.....	48,354,404	47,097,532	46,741,677	47,099,683		
29. Contributions in Aid of Construction.....	17,905,393	17,685,065	17,842,589	17,510,454		
30. Customer Advances for Construction.....	4,272,314	3,642,093	3,821,972	3,593,710		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,605,869	38,554,102	41,336,050	38,519,378		
34. Retained Earnings.....	39,860,615	36,540,572	37,281,331	35,177,692		
35. Long Term Debt.....(1).....	83,668,503	77,685,050	80,677,282	64,199,906		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED OCTOBER 2019

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$342,786,124	\$331,180,209
3	Plant Under Construction	12,315,732	12,616,961
4	Property Held For Future Use	0	0
5	Materials and Supplies	882,099	845,489
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	359,393,839	348,052,543
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	91,915,483	89,995,905
16	Accumulated Deferred Income Taxes	49,580,517	47,785,771
17	Unamortized Investment Credit - Pre 1971	1,099	2,518
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,905,393	17,842,589
21	Customer Advances for Construction	4,272,314	3,821,972
22	All Other A/	(830,076)	(971,399)
23			
24			
25			
26	Total Deductions	162,844,730	158,477,356
27			
28	Rate Base	\$196,549,109	\$189,575,187
29			
30	Net Operating Income	\$1,434,595	\$12,951,909
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectd	42,621	484,667
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	25,256	291,804
35	Interest on customer deposits	0	0
36	Incentive Compensation	29,169	
37			
38			
39	Adjusted Net Operating Income	\$1,531,640	\$13,728,380
40			
41			
42	Rate of return B/	9.35%	7.24%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	310,943	57,666
Unpaid for materials and supplies	85,094	15,029
Taxes on CIAC-DEF, FIT & SIT	(1,226,113)	(1,044,094)
	(\$830,076)	(\$971,399)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
October 2019

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 28,843
Benefits	(182,732)
Total	\$ (153,889)

ACCOUNTS PAYABLE IN	Oct-2019
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 355,663
Unpaid for Materials and Supplies	\$ (29,152)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
October 2019

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$113,670)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
October 2019

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,060	5,150	19	354	75,583
37. 3/4"	114	118	2	11	245
38. 1"	297	1,571	23	146	2,037
39. 1 1/2"	26	428	7	71	532
40. 2"	30	1,162	76	300	1,568
41. 3"	0	68	0	8	76
42. 4" & Over	1	68	23	40	132
43. Totals	70,528	8,565	150	930	80,173

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Dec 10, 2019

(Signed)



Title and Address:

Director - Rates & Regulation

109 Wichl Street

Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: November 2019

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,998,381	1,855,655	22,772,642	21,835,139	24,589,619	23,418,142
2. Commercial Sales.....	1,540,023	1,518,750	16,823,139	16,292,626	18,178,205	17,614,817
3. Industrial Sales.....	330,399	413,708	4,209,299	4,088,254	4,550,362	4,453,774
4. Other Sales.....	487,802	474,332	6,683,346	6,537,738	7,183,991	7,162,279
5. Total Operating Revenues (Item 1-4).....	4,356,606	4,262,445	50,488,426	48,753,757	54,502,177	52,649,012
Operating Expenses						
6. Source of Supply Expense.....	5,503	12,864	125,994	126,356	137,229	134,207
7. Pumping and Water Treatment Expense.....	462,628	505,036	5,147,258	5,295,020	5,705,570	5,762,229
8. Transmission and Distribution-Operation.....	68,283	42,630	665,976	581,935	744,410	624,127
9. Transmission and Distribution-Maintenance.....	180,353	182,895	1,664,847	1,415,635	1,840,218	1,578,154
10. Customer Accounts and Sales Expense.....	95,092	101,350	1,206,875	1,689,889	1,300,736	1,854,597
11. Administrative and General Expense.....	1,183,641	1,179,754	13,020,984	12,544,007	14,583,001	13,928,614
12. Depreciation and Amortization.....	764,669	703,192	8,142,670	7,662,671	8,851,702	8,334,738
13. Taxes Other Than Income Taxes.....	433,808	424,596	4,565,310	4,625,682	5,011,640	5,400,652
14. Income Taxes.....	168,672	222,367	3,394,223	3,050,830	3,269,566	3,110,813
15. Total Operating Expenses (Item 6-14).....	3,362,650	3,374,684	37,934,137	36,992,025	41,444,072	40,728,131
16. Net Operating Income (Item 5 less 15).....	993,956	887,761	12,554,289	11,761,732	13,058,105	11,920,881
Gain/Loss on Sale						
17. Other Income.....	0	0	0	0	11,714	0
18. Miscellaneous Income Deductions.....	(27,019)	(60,838)	(365,883)	(188,437)	(360,570)	(197,832)
19. Interest Charges.....	870	8,788	6,724	23,332	4,244	24,326
20. Net Income.....	298,312	288,533	3,271,709	3,340,140	3,548,116	3,618,987
Balance at End of Month / Aver. for 12 Mo.-To-Date						
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.- To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	343,971,154	321,146,916	333,082,229	316,325,083		
22. Construction Work in Progress.....	13,066,414	12,432,467	12,669,790	6,348,271		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort.(1).....	92,530,680	89,365,424	90,259,677	86,831,875		
26. Materials and Supplies.....	903,398	906,941	845,194	906,095		
27. Unamortized Investment Credit.....	206,212	282,580	241,214	317,582		
28. Deferred Income Tax.....	48,695,356	47,117,245	46,949,482	47,113,782		
29. Contributions in Aid of Construction.....	17,881,967	17,815,319	17,848,143	17,572,847		
30. Customer Advances for Construction.....	4,210,890	3,786,124	3,857,369	3,626,474		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,607,914	38,555,540	41,590,415	38,525,331		
34. Retained Earnings.....	40,582,408	37,191,851	37,563,877	35,322,344		
35. Long Term Debt.....(1).....	83,669,823	77,686,281	81,175,910	64,640,604		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY

Page 2

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED NOVEMBER 2019

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$343,971,154	\$333,082,229
3	Plant Under Construction	13,066,414	12,669,790
4	Property Held For Future Use	0	0
5	Materials and Supplies	903,398	845,194
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	361,350,850	350,007,097
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	92,530,680	90,259,677
16	Accumulated Deferred Income Taxes	50,030,174	48,028,515
17	Unamortized Investment Credit - Pre 1971	841	2,260
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,881,967	17,848,143
21	Customer Advances for Construction	4,210,890	3,857,369
22	All Other A/	(848,271)	(1,012,002)
23			
24			
25			
26	Total Deductions	163,806,281	158,983,962
27			
28	Rate Base	\$197,544,569	\$191,023,135
29			
30	Net Operating Income	\$993,956	\$13,058,105
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectd	43,117	497,322
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	25,384	294,264
35	Interest on customer deposits	0	0
36	Incentive Compensation	35,716	
37			
38			
39	Adjusted Net Operating Income	\$1,098,172	\$13,849,691
40			
41			
42	Rate of return B/	6.67%	7.25%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	507,630	61,876
Unpaid for materials and supplies	(21,083)	5,155
Taxes on CIAC-DEF. FIT & SIT	(1,334,818)	(1,079,033)
	(\$848,271)	(\$1,012,002)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
November 2019

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 25,313
Benefits	(190,345)
Total	\$ (165,031)

ACCOUNTS PAYABLE IN	Nov-2019
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 507,630
Unpaid for Materials and Supplies	\$ (21,083)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
November 2019

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$121,900)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
November 2019

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,866	5,142	19	354	75,381
37. 3/4"	110	118	2	11	241
38. 1"	287	1,564	24	145	2,020
39. 1 1/2"	26	426	7	71	530
40. 2"	30	1,157	76	300	1,563
41. 3"	0	64	0	8	72
42. 4" & Over	2	68	23	40	133
43. Totals	70,321	8,539	151	929	79,940

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: 1/22, 2020

(Signed)



Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

Company Name: Tennessee-American Water Company
Month of Report: December 2019

PSC--3.06

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,857,961	1,816,978	24,630,603	23,652,117	24,630,603	23,652,117
2. Commercial Sales.....	1,416,551	1,355,065	18,239,690	17,647,691	18,239,690	17,647,691
3. Industrial Sales.....	299,508	341,062	4,508,807	4,429,316	4,508,807	4,429,316
4. Other Sales.....	552,708	500,645	7,236,054	7,038,384	7,236,054	7,038,384
5. Total Operating Revenues (Item 1-4).....	4,126,729	4,013,750	54,615,154	52,767,508	54,615,154	52,767,508
Operating Expenses						
6. Source of Supply Expense.....	11,841	11,235	137,835	137,591	137,835	137,591
7. Pumping and Water Treatment Expense.....	515,012	558,312	5,662,270	5,853,332	5,662,270	5,853,332
8. Transmission and Distribution-Operation.....	80,102	78,434	746,078	660,369	746,078	660,369
9. Transmission and Distribution-Maintenance.....	123,499	175,371	1,788,345	1,591,006	1,788,345	1,591,006
10. Customer Accounts and Sales Expense.....	115,248	93,860	1,322,123	1,783,749	1,322,123	1,783,749
11. Administrative and General Expense.....	1,200,458	1,562,017	14,221,443	14,106,024	14,221,443	14,106,024
12. Depreciation and Amortization.....	794,952	709,032	8,937,623	8,371,703	8,937,623	8,371,703
13. Taxes Other Than Income Taxes.....	433,546	446,330	4,998,856	5,072,012	4,998,856	5,072,012
14. Income Taxes.....	117,930	(124,657)	3,512,153	2,926,173	3,512,153	2,926,173
15. Total Operating Expenses (Item 6-14).....	3,392,587	3,509,934	41,326,726	40,501,959	41,326,726	40,501,959
16. Net Operating Income (Item 5 less 15).....	734,141	503,816	13,288,428	12,265,549	13,288,428	12,265,549
Gain/Loss on Sale						
17. Other Income.....	0	11,714	0	11,714	0	11,714
18. Miscellaneous Income Deductions.....	(41,258)	(10,147)	(407,141)	(198,583)	(407,141)	(198,583)
19. Interest Charges.....	(386)	(2,480)	6,337	20,851	6,337	20,851
20. Net Income.....	321,041	291,866	3,592,750	3,632,005	3,592,750	3,632,005
20. Net Income.....	454,744	212,863	10,096,482	8,799,562	10,096,482	8,799,562
Balance at End of Month						
	Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	354,113,607	323,576,583	335,626,981	317,261,076		
22. Construction Work in Progress.....	4,461,363	11,539,185	12,079,971	6,971,088		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	92,898,032	88,650,720	90,613,619	87,153,071		
26. Materials and Supplies.....	894,617	893,746	845,266	904,373		
27. Unamortized Investment Credit.....	199,848	276,216	234,850	311,218		
28. Deferred Income Tax.....	49,021,285	47,199,183	47,180,987	47,109,246		
29. Contributions in Aid of Construction.....	17,870,292	17,797,628	17,854,199	17,629,386		
30. Customer Advances for Construction.....	4,185,427	3,769,777	3,892,006	3,647,217		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,580,922	41,572,642	41,591,105	38,781,335		
34. Retained Earnings.....	38,423,848	35,204,036	37,832,195	35,482,547		
35. Long Term Debt.....(1).....	83,671,143	77,687,513	81,674,546	65,081,306		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED DECEMBER 2019

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$354,113,607	\$335,626,981
3	Plant Under Construction	4,461,363	12,079,971
4	Property Held For Future Use	0	0
5	Materials and Supplies	894,617	845,266
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	362,879,471	351,962,102
12			
13			
14	Deductions:		
15	Accumulated Depreciation and Amortization	92,898,032	90,613,619
16	Accumulated Deferred Income Taxes	50,390,967	48,294,497
17	Unamortized Investment Credit - Pre 1971	583	2,002
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,870,292	17,854,199
21	Customer Advances for Construction	4,185,427	3,892,006
22	All Other A/	(2,028,247)	(1,215,838)
23			
24			
25			
26	Total Deductions	163,317,054	159,440,485
27			
28	Rate Base	\$199,562,417	\$192,521,617
29			
30	Net Operating Income	\$734,141	\$13,288,428
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectuated	50,782	527,207
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	25,643	296,853
35	Interest on customer deposits	0	0
36	Incentive Compensation	114,988	592,058
37			
38			
39	Adjusted Net Operating Income	\$925,555	\$14,704,546
40			
41			
42	Rate of return B/	5.57%	7.64%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	(675,579)	(109,104)
Unpaid for materials and supplies	17,014	6,776
Taxes on CIAC-DEF, FIT & SIT	(1,369,682)	(1,113,510)
	(\$2,028,247)	(\$1,215,838)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
December 2019

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ (79,736)
Benefits	(210,540)
Total	\$ (290,276)

ACCOUNTS PAYABLE IN	Dec-2019
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (675,579)
Unpaid for Materials and Supplies	\$ 17,014

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
December 2019

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$214,412)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
December 2019

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,851	5,150	20	353	75,374
37. 3/4"	106	119	2	11	238
38. 1"	279	1,556	24	142	2,001
39. 1 1/2"	25	427	7	73	532
40. 2"	29	1,159	76	301	1,565
41. 3"	0	59	0	8	67
42. 4" & Over	2	68	23	40	133
43. Totals	70,292	8,538	152	928	79,910

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: 2/18, 20 20

(Signed)



Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

Company Name: Tennessee-American Water Company
Month of Report: January 2020

PSC--3.06

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,011,324	1,835,866	2,011,324	1,835,866	24,806,061	23,425,582
2. Commercial Sales.....	1,477,903	1,336,868	1,477,903	1,336,868	18,380,725	17,667,307
3. Industrial Sales.....	354,094	324,904	354,094	324,904	4,537,997	4,479,096
4. Other Sales.....	635,663	604,316	635,663	604,316	7,267,400	6,938,646
5. Total Operating Revenues (Item 1-4).....	4,478,984	4,101,954	4,478,984	4,101,954	54,992,183	52,510,631
Operating Expenses						
6. Source of Supply Expense.....	7,422	7,654	7,422	7,654	137,603	132,907
7. Pumping and Water Treatment Expense.....	465,909	449,678	465,909	449,678	5,678,501	5,843,905
8. Transmission and Distribution-Operation.....	26,837	25,484	26,837	25,484	747,432	650,687
9. Transmission and Distribution-Maintenance.....	167,823	180,636	167,823	180,636	1,775,533	1,664,455
10. Customer Accounts and Sales Expense.....	90,666	79,617	90,666	79,617	1,333,173	1,720,539
11. Administrative and General Expense.....	1,245,438	1,252,052	1,245,438	1,252,052	14,214,829	14,194,723
12. Depreciation and Amortization.....	793,047	712,831	793,047	712,831	9,017,838	8,395,282
13. Taxes Other Than Income Taxes.....	445,739	432,438	445,739	432,438	5,012,157	5,109,034
14. Income Taxes.....	236,070	181,292	236,070	181,292	3,566,930	2,830,833
15. Total Operating Expenses (Item 6-14).....	3,478,951	3,321,681	3,478,951	3,321,681	41,483,996	40,542,365
16. Net Operating Income (Item 5 less 15).....	1,000,033	780,273	1,000,033	780,273	13,508,187	11,968,266
Gain/Loss on Sale						
17. Other Income.....	0	0	0	0	0	11,714
18. Miscellaneous Income Deductions.....	(9,227)	(49,617)	(9,227)	(49,617)	(366,751)	(54,038)
19. Interest Charges.....	354	5,322	354	5,322	1,368	24,607
20. Net Income.....	320,693	285,272	320,693	285,272	3,628,170	3,442,361
Balance at End of Month						
	This Year (h)	Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	355,382,613	323,385,404	338,293,415	318,133,621		
22. Construction Work in Progress.....	4,810,674	12,964,163	11,400,514	7,692,905		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort.(1).....	93,411,188	88,512,533	91,021,841	87,418,719		
26. Materials and Supplies.....	1,072,581	882,154	861,135	902,072		
27. Unamortized Investment Credit.....	193,693	269,852	228,503	304,854		
28. Deferred Income Tax.....	49,240,043	47,227,591	47,428,244	47,132,696		
29. Contributions in Aid of Construction.....	17,890,514	17,779,209	17,863,474	17,669,369		
30. Customer Advances for Construction.....	4,168,738	3,743,568	3,927,437	3,670,733		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,580,922	41,572,642	41,591,795	39,037,340		
34. Retained Earnings.....	39,112,062	35,743,331	38,112,922	35,621,423		
35. Long Term Debt.....(1).....	83,672,463	77,688,745	82,173,189	65,522,011		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED JANUARY 2020

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$355,382,613	\$338,293,415
3	Plant Under Construction	4,810,674	11,400,514
4	Property Held For Future Use	0	0
5	Materials and Supplies	1,072,581	861,135
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	364,675,752	353,964,948
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	93,411,188	91,021,841
16	Accumulated Deferred Income Taxes	50,648,169	48,579,546
17	Unamortized Investment Credit - Pre 1971	534	1,761
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,890,514	17,863,474
21	Customer Advances for Construction	4,168,738	3,927,437
22	All Other A/	(1,385,125)	(1,218,973)
23			
24			
25			
26	Total Deductions	164,734,018	160,175,086
27			
28	Rate Base	\$199,941,734	\$193,789,862
29			
30	Net Operating Income	\$1,000,033	\$13,508,187
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effected	16,209	508,175
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	25,692	298,809
35	Interest on customer deposits	0	0
36	Incentive Compensation	30,366	594,452
37			
38			
39	Adjusted Net Operating Income	\$1,072,300	\$14,909,623
40			
41			
42	Rate of return B/	6.44%	7.69%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	44,174	(73,233)
Unpaid for materials and supplies	(21,173)	5,562
Taxes on CIAC-DEF. FIT & SIT	(1,408,126)	(1,151,302)
	(\$1,385,125)	(\$1,218,973)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
January 2020

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 62,567
Benefits	(205,130)
Total	\$ (142,563)

ACCOUNTS PAYABLE IN	Jan-2020
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 44,174
Unpaid for Materials and Supplies	\$ (21,173)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
January 2020

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$105,304)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
January 2020

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,966	5,142	20	353	75,481
37. 3/4"	106	118	2	11	237
38. 1"	278	1,556	24	142	2,000
39. 1 1/2"	25	428	7	73	533
40. 2"	28	1,163	76	302	1,569
41. 3"	0	56	0	8	64
42. 4" & Over	2	69	23	40	134
43. Totals	70,405	8,532	152	929	80,018

INSTRUCTIONS

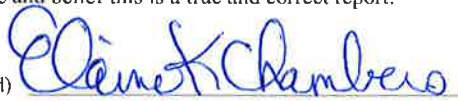
1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: 3/23, 2020

(Signed) 
Title and Address: Director - Rates & Regulation
109 Wichl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

Company Name: Tennessee-American Water Company
Month of Report: February 2020

PSC--3.06

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,827,705	1,680,935	3,839,029	3,516,801	24,952,831	23,385,108
2. Commercial Sales.....	1,459,680	1,398,868	2,937,583	2,735,736	18,441,537	17,685,532
3. Industrial Sales.....	308,577	359,419	662,671	684,323	4,487,155	4,481,172
4. Other Sales.....	579,056	486,710	1,214,719	1,091,026	7,359,747	6,766,600
5. Total Operating Revenues (Item 1-4).....	4,175,018	3,925,931	8,654,002	8,027,886	55,241,270	52,318,412
Operating Expenses						
6. Source of Supply Expense.....	6,433	10,385	13,855	18,039	133,651	134,104
7. Pumping and Water Treatment Expense.....	503,639	421,525	969,548	871,203	5,760,615	5,836,743
8. Transmission and Distribution-Operation.....	66,404	66,191	93,242	91,675	747,645	660,977
9. Transmission and Distribution-Maintenance.....	219,802	142,591	387,625	323,226	1,852,744	1,717,273
10. Customer Accounts and Sales Expense.....	83,703	109,508	174,369	189,124	1,307,368	1,671,164
11. Administrative and General Expense.....	1,251,551	991,126	2,496,989	2,243,178	14,475,254	14,123,400
12. Depreciation and Amortization.....	818,531	712,747	1,611,578	1,425,579	9,123,622	8,419,418
13. Taxes Other Than Income Taxes.....	440,833	441,863	886,572	874,301	5,011,127	5,065,961
14. Income Taxes.....	129,020	207,571	365,089	388,863	3,488,379	2,810,306
15. Total Operating Expenses (Item 6-14).....	3,519,916	3,103,507	6,998,867	6,425,188	41,900,405	40,439,346
16. Net Operating Income (Item 5 less 15).....	655,102	822,424	1,655,135	1,602,698	13,340,865	11,879,066
Gain/Loss on Sale						
17. Other Income.....	0	0	0	0	0	11,714
18. Miscellaneous Income Deductions.....	(12,481)	18,478	(21,708)	(58,735)	(370,114)	(36,539)
19. Interest Charges.....	558	(3,589)	911	1,733	5,515	17,649
20. Net Income.....	323,066	284,274	643,758	569,547	3,666,961	3,440,275
20. Net Income.....	343,959	523,261	1,032,174	1,090,153	10,038,503	8,445,967
Balance at End of Month / Aver. for 12 Mo.-To-Date						
	Balance at End of This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1)	356,581,381	325,001,157	340,925,100	319,036,921		
22. Construction Work in Progress.....	5,286,713	13,016,075	10,756,400	8,476,002		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	94,336,700	89,005,154	91,466,136	87,723,408		
26. Materials and Supplies.....	1,112,634	874,820	880,953	895,685		
27. Unamortized Investment Credit.....	187,539	263,488	222,174	298,490		
28. Deferred Income Tax.....	49,426,298	47,242,130	47,689,699	47,166,307		
29. Contributions in Aid of Construction.....	17,873,662	17,757,232	17,873,177	17,706,398		
30. Customer Advances for Construction.....	4,189,114	3,731,217	3,965,595	3,686,317		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,582,483	41,573,700	41,592,527	39,293,356		
34. Retained Earnings.....	39,456,021	36,249,518	38,380,131	35,748,438		
35. Long Term Debt.....(1)	83,673,783	77,689,976	82,671,840	65,962,719		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY
SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

Page 2

FOR THE MONTH ENDED FEBRUARY 2020

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$356,581,381	\$340,925,100
3	Plant Under Construction	5,286,713	10,756,400
4	Property Held For Future Use	0	0
5	Materials and Supplies	1,112,634	880,953
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	366,390,612	355,972,337
12			
13			
14	Deductions:		
15	Accumulated Depreciation and Amortization	94,336,700	91,466,136
16	Accumulated Deferred Income Taxes	50,821,527	48,877,829
17	Unamortized Investment Credit - Pre 1971	486	1,538
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,873,662	17,873,177
21	Customer Advances for Construction	4,189,114	3,965,595
22	All Other A/	(1,547,436)	(1,236,565)
23			
24			
25			
26	Total Deductions	165,674,053	160,947,710
27			
28	Rate Base	\$200,716,559	\$195,024,627
29			
30	Net Operating Income	\$655,102	\$13,340,865
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effected	16,583	487,751
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	25,792	300,713
35	Interest on customer deposits	0	0
36	Incentive Compensation	30,301	596,867
37			
38			
39	Adjusted Net Operating Income	\$727,778	\$14,726,197
40			
41			
42	Rate of return B/	4.35%	7.55%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	(139,992)	(51,580)
Unpaid for materials and supplies	(12,215)	3,145
Taxes on CIAC-DEF. FIT & SIT	(1,395,229)	(1,188,130)
	(\$1,547,436)	(\$1,236,565)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
February 2020

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ (10,387)
Benefits	(242,322)
Total	\$ (252,709)

ACCOUNTS PAYABLE IN	Feb-2020
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (139,992)
Unpaid for Materials and Supplies	\$ (12,215)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
February 2020

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$186,663)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
February 2020

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,787	5,137	20	354	75,298
37. 3/4"	106	118	2	11	237
38. 1"	278	1,559	24	142	2,003
39. 1 1/2"	25	429	7	73	534
40. 2"	29	1,163	76	302	1,570
41. 3"	0	60	0	6	66
42. 4" & Over	2	68	22	40	132
43. Totals	70,227	8,534	151	928	79,840

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: Apr 14, 2020

(Signed) Elaine K. Chambers
Title and Address: Director - Rates & Regulation
109 Wichl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

Company Name: Tennessee-American Water Company
Month of Report: March 2020

PSC--3.06

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,998,179	1,865,527	5,837,208	5,382,327	25,085,483	23,446,676
2. Commercial Sales.....	1,438,405	1,370,989	4,375,988	4,106,725	18,508,953	17,653,216
3. Industrial Sales.....	437,926	405,274	1,100,598	1,089,597	4,519,809	4,491,383
4. Other Sales.....	616,424	597,668	1,831,143	1,688,694	7,378,503	6,696,812
5. Total Operating Revenues (Item 1-4).....	4,490,935	4,239,458	13,144,937	12,267,343	55,492,748	52,288,087
Operating Expenses						
6. Source of Supply Expense.....	2,178	3,364	16,033	21,403	132,465	128,831
7. Pumping and Water Treatment Expense.....	494,467	515,993	1,464,015	1,387,196	5,739,089	5,838,243
8. Transmission and Distribution-Operation.....	66,361	62,361	159,603	154,036	751,645	678,709
9. Transmission and Distribution-Maintenance.....	219,048	141,013	606,673	464,239	1,930,779	1,772,511
10. Customer Accounts and Sales Expense.....	119,710	110,530	294,079	299,655	1,316,548	1,639,786
11. Administrative and General Expense.....	1,110,036	1,412,755	3,607,025	3,655,932	14,172,536	14,530,519
12. Depreciation and Amortization.....	760,170	722,041	2,371,748	2,147,619	9,161,751	8,446,521
13. Taxes Other Than Income Taxes.....	432,620	409,445	1,319,193	1,283,747	5,034,302	5,060,351
14. Income Taxes.....	277,464	172,735	642,553	561,598	3,593,107	2,710,633
15. Total Operating Expenses (Item 6-14).....	3,482,054	3,550,236	10,480,922	9,975,425	41,832,222	40,806,104
16. Net Operating Income (Item 5 less 15).....	1,008,881	689,222	2,664,015	2,291,918	13,660,526	11,481,983
Gain/Loss on Sale						
17. Other Income.....	(31,549)	(27,515)	(53,257)	(86,250)	(374,148)	(91,464)
18. Miscellaneous Income Deductions.....	1,493	(68)	2,404	1,665	7,077	19,589
19. Interest Charges.....	337,020	296,351	980,778	865,897	3,707,631	3,442,244
20. Net Income.....	701,917	420,454	1,734,090	1,510,606	10,319,966	8,099,900
Balance at End of Month						
	This Year (h)	Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.-To-Date Last Year (k)		
21. Utility Plant In Service.....(1)	357,851,376	327,762,703	343,432,490	320,148,863		
22. Construction Work in Progress.....	6,113,633	13,721,459	10,122,115	9,276,121		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort.(1).....	94,125,305	89,005,250	91,892,807	88,010,359		
26. Materials and Supplies.....	1,162,158	908,948	902,054	894,164		
27. Unamortized Investment Credit.....	181,384	257,124	215,863	292,126		
28. Deferred Income Tax.....	49,670,326	46,270,392	47,973,026	46,261,308		
29. Contributions in Aid of Construction.....	17,872,495	17,731,255	17,884,947	17,742,673		
30. Customer Advances for Construction.....	4,414,654	3,714,572	4,023,936	3,696,710		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,585,280	41,585,355	41,592,521	39,549,543		
34. Retained Earnings.....	38,507,430	35,614,751	38,621,187	35,873,297		
35. Long Term Debt.....(1)	83,675,103	77,691,208	83,170,498	67,986,763		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY
SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06
FOR THE MONTH ENDED MARCH 2020

Page 2

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$357,851,376	\$343,432,490
3	Plant Under Construction	6,113,633	10,122,415
4	Property Held For Future Use	0	0
5	Materials and Supplies	1,162,158	902,054
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	368,537,051	357,866,843
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	94,125,305	91,892,807
16	Accumulated Deferred Income Taxes	51,064,714	49,194,857
17	Unamortized Investment Credit - Pre 1971	437	1,329
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,872,495	17,884,947
21	Customer Advances for Construction	4,414,654	4,023,936
22	All Other A/	169,863	(1,194,211)
23			
24			
25			
26	Total Deductions	167,647,468	161,803,665
27			
28	Rate Base	\$200,889,583	\$196,063,178
29			
30	Net Operating Income	\$1,008,881	\$13,660,526
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectd	21,229	469,583
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	25,814	302,315
35	Interest on customer deposits	0	0
36	Incentive Compensation	78,118	596,867
37			
38			
39	Adjusted Net Operating Income	\$1,134,042	\$15,029,291
40			
41			
42	Rate of return B/	6.77%	7.67%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	1,475,596	18,428
Unpaid for materials and supplies	88,655	9,192
Taxes on CIAC-DEF. FIT & SIT	(1,394,388)	(1,221,831)
	\$169,863	(\$1,194,211)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
March 2020

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 49,752
Benefits	(231,498)
Total	\$ (181,745)

ACCOUNTS PAYABLE IN	Mar-2020
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 1,475,596
Unpaid for Materials and Supplies	\$ 88,655

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
March 2020

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$134,246)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
March 2020

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	69,996	5,132	18	359	75,505
37. 3/4"	104	119	2	11	236
38. 1"	278	1,566	24	142	2,010
39. 1 1/2"	23	434	7	74	538
40. 2"	29	1,164	76	304	1,573
41. 3"	0	59	0	6	65
42. 4" & Over	2	70	22	39	133
43. Totals	70,432	8,544	149	935	80,060

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: May 22, 2020

(Signed)



Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: April 2020

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,061,631	1,822,963	7,898,839	7,205,290	25,324,152	23,468,599
2. Commercial Sales.....	1,259,674	1,456,216	5,635,663	5,562,941	18,312,412	17,691,864
3. Industrial Sales.....	285,822	359,276	1,386,420	1,448,873	4,446,354	4,472,431
4. Other Sales.....	525,995	565,331	2,357,138	2,254,025	7,339,167	7,080,087
5. Total Operating Revenues (Item 1-4).....	4,133,123	4,203,786	17,278,060	16,471,129	55,422,085	52,712,981
Operating Expenses						
6. Source of Supply Expense.....	10,011	13,478	26,044	34,880	128,998	135,698
7. Pumping and Water Treatment Expense.....	476,355	374,357	1,940,370	1,761,553	5,841,087	5,779,844
8. Transmission and Distribution-Operation.....	64,017	54,421	223,619	208,457	761,241	692,212
9. Transmission and Distribution-Maintenance.....	166,108	118,214	772,781	582,453	1,978,673	1,789,410
10. Customer Accounts and Sales Expense.....	82,430	73,542	376,509	373,197	1,325,435	1,547,544
11. Administrative and General Expense.....	1,150,697	1,115,421	4,757,723	4,771,354	14,207,812	14,577,570
12. Depreciation and Amortization.....	804,653	730,337	3,176,400	2,877,956	9,236,066	8,483,301
13. Taxes Other Than Income Taxes.....	437,256	424,498	1,756,449	1,708,245	5,047,060	5,068,245
14. Income Taxes.....	173,258	274,491	815,810	836,089	3,491,874	2,836,612
15. Total Operating Expenses (Item 6-14).....	3,364,784	3,178,760	13,845,705	13,154,184	42,018,246	40,910,436
16. Net Operating Income (Item 5 less 15).....	768,339	1,025,026	3,432,355	3,316,945	13,403,839	11,802,545
Gain/Loss on Sale	0	0	0	0	0	11,714
17. Other Income.....	(58,587)	(23,228)	(111,843)	(109,479)	(409,506)	(110,504)
18. Miscellaneous Income Deductions.....	17,920	244	20,323	1,908	24,753	18,605
19. Interest Charges.....	333,701	296,071	1,314,480	1,161,969	3,745,261	3,436,784
20. Net Income.....	475,305	751,939	2,209,395	2,262,547	10,043,331	8,445,946
	Balance at End of This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo. To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	358,222,477	330,250,564	345,763,483	321,383,609		
22. Construction Work in Progress.....	7,555,247	12,485,692	9,711,545	9,988,312		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	93,825,692	89,791,110	92,229,022	88,355,235		
26. Materials and Supplies.....	1,049,315	854,108	918,321	892,766		
27. Unamortized Investment Credit.....	175,230	250,760	209,569	285,762		
28. Deferred Income Tax.....	49,874,044	46,290,589	48,271,648	46,295,849		
29. Contributions in Aid of Construction.....	17,811,025	17,800,987	17,885,783	17,758,943		
30. Customer Advances for Construction.....	4,401,126	3,718,519	4,080,819	3,689,540		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,585,280	41,585,355	41,592,514	39,805,730		
34. Retained Earnings.....	38,982,735	36,366,690	38,839,191	36,026,994		
35. Long Term Debt.....(1).....	87,668,196	77,692,440	84,001,811	70,010,811		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED APRIL 2020

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$358,222,477	\$345,763,483
3	Plant Under Construction	7,555,247	9,711,545
4	Property Held For Future Use	0	0
5	Materials and Supplies	1,049,315	918,321
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	370,236,923	359,803,233
12			
13			
14	Deductions:		
15	Accumulated Depreciation and Amortization	93,825,692	92,229,022
16	Accumulated Deferred Income Taxes	51,327,296	49,529,562
17	Unamortized Investment Credit - Pre 1971	389	1,145
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,811,025	17,885,783
21	Customer Advances for Construction	4,401,126	4,080,819
22	All Other A/	(1,350,677)	(1,134,531)
23			
24			
25			
26	Total Deductions	166,014,851	162,591,800
27			
28	Rate Base	\$204,222,072	\$197,211,433
29			
30	Net Operating Income	\$768,339	\$13,403,839
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effected	15,276	448,377
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	26,242	304,086
35	Interest on customer deposits	0	0
36	Incentive Compensation	27,638	596,867
37			
38			
39	Adjusted Net Operating Income	\$837,495	\$14,753,170
40			
41			
42	Rate of return B/	4.92%	7.48%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	140,369	116,617
Unpaid for materials and supplies	(37,794)	6,766
Taxes on CIAC-DEF. FIT & SIT	(1,453,252)	(1,257,914)
	(\$1,350,677)	(\$1,134,531)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
April 2020

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 3,071
Benefits	(244,369)
Total	\$ (241,298)

ACCOUNTS PAYABLE IN	Apr-2020
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 140,369
Unpaid for Materials and Supplies	\$ (37,794)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
April 2020

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.		
(1)	Employee wage increases (including associated insurance & taxes)	(\$178,235)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
April 2020

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,171	5,173	17	380	75,741
37. 3/4"	109	119	2	11	241
38. 1"	281	1,580	24	141	2,026
39. 1 1/2"	24	435	7	74	540
40. 2"	30	1,158	76	304	1,568
41. 3"	0	61	0	6	67
42. 4" & Over	2	70	22	39	133
43. Totals	70,617	8,596	148	955	80,316

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: June 30, 2020

(Signed)



Title and Address:

Director - Rates & Regulation
109 Wiehl Street
Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: May 2020

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,161,846	2,132,009	10,060,685	9,337,299	25,353,989	23,377,354
2. Commercial Sales.....	1,383,792	1,555,599	7,019,455	7,118,540	18,140,605	17,733,025
3. Industrial Sales.....	370,607	432,221	1,757,027	1,881,094	4,384,740	4,587,152
4. Other Sales.....	533,776	590,251	2,890,914	2,844,276	7,282,692	7,071,379
5. Total Operating Revenues (Item 1-4).....	4,450,021	4,710,080	21,728,081	21,181,209	55,162,026	52,768,910
Operating Expenses						
6. Source of Supply Expense.....	10,894	3,578	36,938	38,458	136,315	130,869
7. Pumping and Water Treatment Expense.....	487,696	458,907	2,428,066	2,220,460	5,869,876	5,796,131
8. Transmission and Distribution-Operation.....	71,003	63,903	294,622	272,360	768,341	706,103
9. Transmission and Distribution-Maintenance.....	210,735	202,892	983,516	785,345	1,986,516	1,900,872
10. Customer Accounts and Sales Expense.....	98,822	140,323	475,330	513,520	1,283,934	1,483,826
11. Administrative and General Expense.....	992,380	1,246,480	5,750,103	6,017,834	13,953,711	14,738,686
12. Depreciation and Amortization.....	806,324	739,771	3,982,724	3,617,727	9,302,620	8,527,847
13. Taxes Other Than Income Taxes.....	435,838	261,193	2,192,286	1,969,438	5,221,706	4,965,516
14. Income Taxes.....	268,570	350,458	1,084,380	1,186,547	3,409,985	2,811,815
15. Total Operating Expenses (Item 6-14).....	3,382,261	3,467,503	17,227,965	16,621,689	41,933,004	41,061,665
16. Net Operating Income (Item 5 less 15).....	1,067,761	1,242,577	4,500,116	4,559,520	13,229,022	11,707,245
Gain/Loss on Sale						
17. Other Income.....	(11,714)	0	(11,714)	0	(11,714)	11,714
18. Miscellaneous Income Deductions.....	(3,043)	(23,700)	(114,886)	(133,179)	(388,849)	(139,533)
19. Interest Charges.....	978	(23)	21,301	1,885	25,753	19,270
20. Net Income.....	328,452	300,987	1,642,932	1,462,956	3,772,726	3,438,407
	753,088	965,312	2,962,483	3,227,858	9,831,106	8,377,387
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.- To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	360,131,584	331,704,028	348,132,446	322,696,918		
22. Construction Work in Progress.....	7,522,518	12,935,242	9,260,484	10,723,292		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	93,641,080	90,269,642	92,509,976	88,692,763		
26. Materials and Supplies.....	1,011,184	769,601	938,453	880,340		
27. Unamortized Investment Credit.....	169,075	244,396	203,292	279,398		
28. Deferred Income Tax.....	50,099,149	46,310,277	48,587,387	46,327,959		
29. Contributions in Aid of Construction.....	17,831,707	17,817,968	17,886,928	17,761,355		
30. Customer Advances for Construction.....	4,311,731	3,582,598	4,141,581	3,687,299		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,587,338	41,587,523	41,592,499	40,061,951		
34. Retained Earnings.....	39,735,823	37,332,003	39,039,509	36,174,977		
35. Long Term Debt.....(1).....	87,669,538	83,661,904	84,335,780	72,532,215		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED MAY 2020

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$360,131,584	\$348,132,446
3	Plant Under Construction	7,522,518	9,260,484
4	Property Held For Future Use	0	0
5	Materials and Supplies	1,011,184	938,453
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	372,075,170	361,741,267
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	93,641,080	92,509,976
16	Accumulated Deferred Income Taxes	51,629,299	49,887,418
17	Unamortized Investment Credit - Pre 1971	340	974
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,831,707	17,886,928
21	Customer Advances for Construction	4,311,731	4,141,581
22	All Other A/	(1,510,445)	(1,177,734)
23			
24			
25			
26	Total Deductions	165,903,712	163,249,143
27			
28	Rate Base	\$206,171,458	\$198,492,124
29			
30	Net Operating Income	\$1,067,761	\$13,229,022
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectcd	12,325	421,841
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	26,493	306,061
35	Interest on customer deposits	0	0
36	Incentive Compensation	30,530	596,867
37			
38			
39	Adjusted Net Operating Income	\$1,137,109	\$14,553,791
40			
41			
42	Rate of return B/	6.62%	7.33%
A/ All Other			
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	19,308	118,327
	Unpaid for materials and supplies	397	3,970
	Taxes on CIAC-DEF. FIT & SIT	(1,530,150)	(1,300,031)
		(1,510,445)	(1,177,734)
B/ Rate of return - Monthly (L39 / L28) x 12			
C/ Per order			
	Cash working capital Lead Lag Study	\$591,674	
	Incidental collection	(116,192)	
	Average cash	0	
	Other components	2,934,402	
	Working cash	\$3,409,884	

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
May 2020

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ (10,796)
Benefits	(256,879)
Total	\$ (267,675)

ACCOUNTS PAYABLE IN	May-2020
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 19,308
Unpaid for Materials and Supplies	\$ 397

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
May 2020

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$197,718)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
May 2020

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,338	5,182	17	384	75,921
37. 3/4"	112	118	2	11	243
38. 1"	283	1,583	24	142	2,032
39. 1 1/2"	23	434	7	73	537
40. 2"	30	1,159	76	304	1,569
41. 3"	0	65	0	6	71
42. 4" & Over	2	70	22	39	133
43. Totals	70,788	8,611	148	959	80,506

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: July 31, 2020

(Signed)



Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: June 2020

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,264,786	2,167,144	12,325,471	11,504,443	25,451,631	23,516,985
2. Commercial Sales.....	1,432,711	1,473,586	8,452,166	8,592,126	18,099,731	17,707,919
3. Industrial Sales.....	336,939	401,344	2,093,966	2,282,439	4,320,334	4,597,753
4. Other Sales.....	540,136	581,916	3,431,050	3,426,191	7,240,912	7,068,056
5. Total Operating Revenues (Item 1-4).....	4,574,572	4,623,989	26,302,653	25,805,199	55,112,608	52,890,713
Operating Expenses						
6. Source of Supply Expense.....	23,516	15,699	60,454	54,157	144,131	137,590
7. Pumping and Water Treatment Expense.....	441,799	422,437	2,869,865	2,642,896	5,889,239	5,689,513
8. Transmission and Distribution-Operation.....	78,268	52,317	372,891	324,677	794,292	704,956
9. Transmission and Distribution-Maintenance.....	188,147	106,413	1,171,663	891,758	2,068,251	1,842,332
10. Customer Accounts and Sales Expense.....	54,035	47,598	529,365	561,118	1,290,371	1,336,493
11. Administrative and General Expense.....	724,954	1,180,695	6,475,057	7,198,528	13,497,971	14,721,820
12. Depreciation and Amortization.....	964,506	743,518	4,947,230	4,361,245	9,523,608	8,574,508
13. Taxes Other Than Income Taxes.....	49,161	419,101	2,241,447	2,388,539	4,851,764	4,941,468
14. Income Taxes.....	116,655	379,749	1,201,034	1,566,296	3,146,890	2,965,960
15. Total Operating Expenses (Item 6-14).....	2,641,040	3,367,525	19,869,006	19,989,214	41,206,517	40,914,640
16. Net Operating Income (Item 5 less 15).....	1,933,532	1,256,464	6,433,647	5,815,985	13,906,091	11,976,073
Gain/Loss on Sale	0	0	(11,714)	0	(11,714)	11,714
17. Other Income.....	(8,139)	(68,745)	(123,025)	(201,924)	(328,243)	(213,773)
18. Miscellaneous Income Deductions.....	(319)	3,197	20,981	5,082	22,237	23,170
19. Interest Charges.....	319,734	299,244	1,962,665	1,762,200	3,793,216	3,437,882
20. Net Income.....	1,622,257	1,022,769	4,584,740	4,250,627	10,430,595	8,717,080
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.- To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	360,534,419	331,906,532	350,518,103	323,962,749		
22. Construction Work in Progress.....	9,416,694	14,439,058	8,841,954	11,499,951		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	94,361,993	89,957,251	92,877,037	88,954,814		
26. Materials and Supplies.....	953,791	753,618	955,134	869,290		
27. Unamortized Investment Credit.....	162,921	238,032	197,032	273,034		
28. Deferred Income Tax.....	49,951,275	46,765,326	48,852,883	46,361,745		
29. Contributions in Aid of Construction.....	17,864,949	17,949,801	17,879,857	17,776,909		
30. Customer Advances for Construction.....	4,219,432	3,759,521	4,179,907	3,699,036		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,597,147	41,595,277	41,592,655	40,317,089		
34. Retained Earnings.....	39,982,657	37,254,433	39,266,861	36,374,192		
35. Long Term Debt.....(1).....	87,670,881	83,663,224	84,669,752	75,053,629		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED JUNE 2020

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$360,534,419	\$350,518,103
3	Plant Under Construction	9,416,694	8,841,954
4	Property Held For Future Use	0	0
5	Materials and Supplies	953,791	955,134
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	374,314,788	363,725,075
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	94,361,993	92,877,037
16	Accumulated Deferred Income Taxes	51,495,330	50,192,299
17	Unamortized Investment Credit - Pre 1971	292	820
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,864,949	17,879,857
21	Customer Advances for Construction	4,219,432	4,179,907
22	All Other A/	(2,320,839)	(1,273,564)
23			
24			
25			
26	Total Deductions	165,621,157	163,856,356
27			
28	Rate Base	\$208,693,631	\$199,868,719
29			
30	Net Operating Income	\$1,933,532	\$13,906,091
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectcd	22,495	382,809
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	26,817	308,184
35	Interest on customer deposits	0	0
36	Incentive Compensation	74,295	588,855
37			
38			
39	Adjusted Net Operating Income	\$2,057,139	\$15,185,939
40			
41			
42	Rate of return B/	11.83%	7.60%
A/ All Other			
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	(729,997)	64,333
	Unpaid for materials and supplies	(46,787)	1,519
	Taxes on CIAC-DEF. FIT & SIT	(1,544,055)	(1,339,416)
		(2,320,839)	(1,273,564)
B/ Rate of return - Monthly (L39 / L28) x 12			
C/ Per order			
	Cash working capital Lead Lag Study	\$591,674	
	Incidental collection	(116,192)	
	Average cash	0	
	Other components	2,934,402	
	Working cash	\$3,409,884	

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
June 2020

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 34,192
Benefits	(248,760)
Total	\$ (214,568)

ACCOUNTS PAYABLE IN	Jun-2020
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (729,997)
Unpaid for Materials and Supplies	\$ (46,787)

TENNESSEE PUBLIC UTILITY COMMISSION

MONTHLY REPORT

June 2020

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$158,490)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
June 2020

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,588	5,201	16	386	76,191
37. 3/4"	108	117	2	11	238
38. 1"	289	1,590	24	143	2,046
39. 1 1/2"	23	436	7	73	539
40. 2"	31	1,167	76	303	1,577
41. 3"	0	67	0	7	74
42. 4" & Over	2	71	22	39	134
43. Totals	71,041	8,649	147	962	80,799

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: _____ August 31 _____, 2020

(Signed)



Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: July 2020

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,460,961	2,267,375	14,786,432	13,771,817	25,645,217	23,635,121
2. Commercial Sales.....	1,669,409	1,671,597	10,121,575	10,263,723	18,097,542	17,813,219
3. Industrial Sales.....	398,625	420,028	2,492,591	2,702,466	4,298,932	4,644,026
4. Other Sales.....	41,278	656,892	3,472,328	4,083,084	6,625,298	6,994,628
5. Total Operating Revenues (Item 1-4).....	4,570,273	5,015,892	30,872,926	30,821,091	54,666,989	53,086,994
Operating Expenses						
6. Source of Supply Expense.....	14,315	11,639	74,769	65,796	146,807	131,628
7. Pumping and Water Treatment Expense.....	534,400	519,280	3,404,265	3,162,176	5,904,359	5,702,085
8. Transmission and Distribution-Operation.....	66,249	64,515	439,140	389,191	796,027	707,557
9. Transmission and Distribution-Maintenance.....	100,143	122,236	1,271,806	1,013,994	2,046,158	1,902,474
10. Customer Accounts and Sales Expense.....	105,078	120,221	634,443	681,339	1,275,227	1,304,073
11. Administrative and General Expense.....	1,356,016	1,235,390	7,831,073	8,433,919	13,618,597	14,905,397
12. Depreciation and Amortization.....	770,396	744,911	5,717,625	5,106,155	9,549,093	8,620,531
13. Taxes Other Than Income Taxes.....	434,496	422,998	2,675,943	2,811,537	4,863,262	4,919,756
14. Income Taxes.....	(112,212)	392,250	1,088,823	1,958,547	2,642,429	2,956,561
15. Total Operating Expenses (Item 6-14).....	3,268,881	3,633,440	23,137,887	23,622,654	40,841,959	41,150,062
16. Net Operating Income (Item 5 less 15).....	1,301,392	1,382,452	7,735,039	7,198,437	13,825,030	11,936,932
Gain/Loss on Sale	0	0	(11,714)	0	(11,714)	11,714
17. Other Income.....	(11,542)	(13,401)	(134,567)	(215,324)	(326,384)	(234,676)
18. Miscellaneous Income Deductions.....	184	(2,155)	21,165	2,926	24,576	21,933
19. Interest Charges.....	314,376	303,549	2,277,041	2,065,749	3,804,043	3,453,284
20. Net Income.....	998,374	1,094,459	5,583,114	5,345,086	10,334,509	8,684,677
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.- To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	363,217,706	337,289,140	352,678,817	325,652,155		
22. Construction Work in Progress.....	9,304,967	11,455,504	8,662,742	11,923,856		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	94,838,777	90,679,830	93,223,616	89,203,956		
26. Materials and Supplies.....	890,597	783,604	964,050	860,094		
27. Unamortized Investment Credit.....	156,766	231,668	190,791	266,670		
28. Deferred Income Tax.....	49,932,415	46,900,691	49,105,526	46,401,098		
29. Contributions in Aid of Construction.....	17,882,625	17,904,877	17,878,003	17,790,542		
30. Customer Advances for Construction.....	4,195,408	3,802,900	4,212,615	3,713,084		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,597,147	41,595,277	41,592,811	40,572,227		
34. Retained Earnings.....	40,981,031	38,348,892	39,486,206	36,570,707		
35. Long Term Debt.....(1).....	87,672,224	83,664,543	85,003,725	77,575,053		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED JULY 2020

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$363,217,706	\$352,678,817
3	Plant Under Construction	9,304,967	8,662,742
4	Property Held For Future Use	0	0
5	Materials and Supplies	890,597	964,050
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	376,823,154	365,715,493
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	94,838,777	93,223,616
16	Accumulated Deferred Income Taxes	51,510,122	50,487,031
17	Unamortized Investment Credit - Pre 1971	243	685
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,882,625	17,878,003
21	Customer Advances for Construction	4,195,408	4,212,615
22	All Other A/	(2,354,491)	(1,349,603)
23			
24			
25			
26	Total Deductions	166,072,684	164,452,347
27			
28	Rate Base	\$210,750,470	\$201,263,146
29			
30	Net Operating Income	\$1,301,392	\$13,825,030
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectcd	22,945	363,851
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	27,081	310,334
35	Interest on customer deposits	0	0
36	Incentive Compensation	30,478	590,310
37			
38			
39	Adjusted Net Operating Income	\$1,381,896	\$15,089,524
40			
41			
42	Rate of return B/	7.87%	7.50%
A/ All Other			
	Acquisition adjustment	\$0	\$0
	Accounts payable applicable to CWIP	(729,997)	34,293
	Unpaid for materials and supplies	(46,787)	(2,391)
	Taxes on CIAC-DEF. FIT & SIT	(1,577,707)	(1,381,505)
		(2,354,491)	(1,349,603)
B/ Rate of return - Monthly (L39 / L28) x 12			
C/ Per order			
	Cash working capital Lead Lag Study	\$591,674	
	Incidental collection	(116,192)	
	Average cash	0	
	Other components	2,934,402	
	Working cash	\$3,409,884	

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
July 2020

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 51,184
Benefits	(224,635)
Total	\$ (173,451)

ACCOUNTS PAYABLE IN	Jul-2020
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (1,103,757)
Unpaid for Materials and Supplies	\$ 6,791

TENNESSEE PUBLIC UTILITY COMMISSION

MONTHLY REPORT

July 2020

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$128,120)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
July 2020

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,777	5,215	16	391	76,399
37. 3/4"	108	117	2	11	238
38. 1"	293	1,596	24	144	2,057
39. 1 1/2"	23	435	7	73	538
40. 2"	31	1,173	76	301	1,581
41. 3"	0	65	0	8	73
42. 4" & Over	2	73	22	39	136
43. Totals	71,234	8,674	147	967	81,022

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: _____ September 30 _____, 2020

(Signed) _____

Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: August 2020

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,407,294	2,324,544	17,193,725	16,096,362	25,727,966	23,856,263
2. Commercial Sales.....	1,600,396	1,691,142	11,721,971	11,954,865	18,006,797	17,844,314
3. Industrial Sales.....	315,398	349,026	2,807,989	3,051,493	4,265,304	4,562,864
4. Other Sales.....	174,629	714,685	3,646,958	4,797,769	6,085,242	6,967,435
5. Total Operating Revenues (Item 1-4).....	4,497,717	5,079,398	35,370,643	35,900,489	54,085,309	53,230,876
Operating Expenses						
6. Source of Supply Expense.....	20,935	13,726	95,704	79,522	154,017	129,382
7. Pumping and Water Treatment Expense.....	579,622	539,807	3,983,886	3,701,983	5,944,174	5,752,839
8. Transmission and Distribution-Operation.....	76,867	66,815	516,007	456,006	806,079	705,004
9. Transmission and Distribution-Maintenance.....	125,144	177,045	1,396,950	1,191,039	1,994,257	1,891,990
10. Customer Accounts and Sales Expense.....	98,868	133,035	733,311	814,374	1,241,060	1,238,361
11. Administrative and General Expense.....	1,168,059	1,142,112	8,999,132	9,576,031	13,644,544	15,005,048
12. Depreciation and Amortization.....	729,350	753,979	6,446,975	5,860,134	9,524,464	8,675,226
13. Taxes Other Than Income Taxes.....	536,873	423,562	3,212,816	3,235,099	4,976,573	4,949,162
14. Income Taxes.....	(130,880)	396,043	957,943	2,354,590	2,115,506	2,950,481
15. Total Operating Expenses (Item 6-14).....	3,204,839	3,646,123	26,342,724	27,268,778	40,400,674	41,297,493
16. Net Operating Income (Item 5 less 15).....	1,292,878	1,433,275	9,027,919	8,631,711	13,684,635	11,933,383
Gain/Loss on Sale	0	0	(11,714)	0	(11,714)	11,714
17. Other Income.....	(8,199)	(34,877)	(142,766)	(250,201)	(299,706)	(280,767)
18. Miscellaneous Income Deductions.....	13,659	2,166	34,823	5,092	36,069	26,163
19. Interest Charges.....	312,698	303,036	2,589,739	2,368,785	3,813,705	3,461,355
20. Net Income.....	974,721	1,162,950	6,557,837	6,508,035	10,146,281	8,714,918
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.- To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	365,973,831	338,715,127	354,950,375	327,411,948		
22. Construction Work in Progress.....	9,769,058	12,120,384	8,466,799	12,268,708		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	95,310,380	91,339,021	93,554,563	89,485,639		
26. Materials and Supplies.....	911,330	833,733	970,517	854,270		
27. Unamortized Investment Credit.....	150,611	225,304	184,566	260,306		
28. Deferred Income Tax.....	49,872,385	47,050,513	49,340,681	46,430,100		
29. Contributions in Aid of Construction.....	17,869,150	17,930,669	17,872,876	17,806,729		
30. Customer Advances for Construction.....	4,279,598	3,938,572	4,241,034	3,737,088		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,599,973	41,597,557	41,593,012	40,827,422		
34. Retained Earnings.....	41,955,752	39,511,843	39,689,865	36,769,742		
35. Long Term Debt.....(1).....	87,673,567	83,665,863	85,337,701	79,680,047		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED AUGUST 2020

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$365,973,831	\$354,950,375
3	Plant Under Construction	9,769,058	8,466,799
4	Property Held For Future Use	0	0
5	Materials and Supplies	911,330	970,517
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	380,064,103	367,797,575
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	95,310,380	93,554,563
16	Accumulated Deferred Income Taxes	51,436,002	50,754,535
17	Unamortized Investment Credit - Pre 1971	194	566
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,869,150	17,872,876
21	Customer Advances for Construction	4,279,598	4,241,034
22	All Other A/	(2,340,401)	(1,432,396)
23			
24			
25			
26	Total Deductions	166,554,923	164,991,178
27			
28	Rate Base	\$213,509,180	\$202,806,397
29			
30	Net Operating Income	\$1,292,878	\$13,684,635
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectcd	25,283	350,426
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	27,435	312,713
35	Interest on customer deposits	0	0
36	Incentive Compensation	30,259	591,854
37			
38			
39	Adjusted Net Operating Income	\$1,375,856	\$14,939,628
40			
41			
42	Rate of return B/	7.73%	7.37%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP	(729,997)	(12,657)
Unpaid for materials and supplies	(46,787)	(5,885)
Taxes on CIAC-DEF. FIT & SIT	(1,563,617)	(1,413,854)
	(\$2,340,401)	(\$1,432,396)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

TENNESSEE PUBLIC UTILITY COMMISSION

MONTHLY REPORT

August 2020

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ (1,527)
Benefits	(247,823)
Total	\$ (249,349)

ACCOUNTS PAYABLE IN	Aug-2020
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 1,470,895
Unpaid for Materials and Supplies	\$ 42,518

TENNESSEE PUBLIC UTILITY COMMISSION

MONTHLY REPORT

August 2020

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$184,182)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
August 2020

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,925	5,241	15	395	76,576
37. 3/4"	109	117	2	11	239
38. 1"	293	1,598	24	145	2,060
39. 1 1/2"	23	436	7	73	539
40. 2"	30	1,171	77	302	1,580
41. 3"	0	62	0	8	70
42. 4" & Over	1	74	22	39	136
43. Totals	71,381	8,699	147	973	81,200

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: _____ October 31 _____, 2020 _____

(Signed) _____

Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: September 2020

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,271,011	2,313,232	19,464,737	18,409,594	25,685,745	24,178,886
2. Commercial Sales.....	1,596,549	1,691,785	13,318,520	13,646,651	17,911,560	17,958,096
3. Industrial Sales.....	586,536	403,639	3,394,524	3,455,131	4,448,200	4,511,025
4. Other Sales.....	100,909	727,733	3,747,867	5,525,502	5,458,419	7,153,653
5. Total Operating Revenues (Item 1-4).....	4,555,005	5,136,389	39,925,648	41,036,878	53,503,924	53,801,660
Operating Expenses						
6. Source of Supply Expense.....	17,616	18,479	113,320	98,001	153,154	141,472
7. Pumping and Water Treatment Expense.....	459,054	494,486	4,442,940	4,196,468	5,908,742	5,777,890
8. Transmission and Distribution-Operation.....	40,275	65,630	556,282	521,636	780,724	714,008
9. Transmission and Distribution-Maintenance.....	18,576	75,560	1,415,527	1,266,598	1,937,274	1,864,760
10. Customer Accounts and Sales Expense.....	75,884	110,039	809,196	924,414	1,206,905	1,265,633
11. Administrative and General Expense.....	1,408,392	1,207,723	10,407,524	10,783,754	13,845,212	14,700,311
12. Depreciation and Amortization.....	909,835	756,713	7,356,810	6,616,847	9,677,586	8,731,484
13. Taxes Other Than Income Taxes.....	482,437	460,088	3,695,253	3,695,187	4,998,922	4,990,966
14. Income Taxes.....	(153,803)	453,647	804,141	2,808,237	1,508,057	3,152,511
15. Total Operating Expenses (Item 6-14).....	3,258,266	3,642,365	29,600,993	30,911,142	40,016,576	41,339,035
16. Net Operating Income (Item 5 less 15).....	1,296,738	1,494,024	10,324,655	10,125,736	13,487,348	12,462,625
Gain/Loss on Sale	0	0	(11,714)	0	(11,714)	11,714
17. Other Income.....	119,249	(56,695)	(23,517)	(306,896)	(123,762)	(344,113)
18. Miscellaneous Income Deductions.....	12,257	(88)	47,081	5,003	48,415	28,161
19. Interest Charges.....	313,544	301,512	2,903,283	2,670,296	3,825,737	3,483,796
20. Net Income.....	851,688	1,249,296	7,409,522	7,757,333	9,748,672	9,283,067
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.- To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	373,006,313	340,638,230	357,647,716	329,220,343		
22. Construction Work in Progress.....	6,314,183	11,978,571	7,994,766	12,495,317		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	94,463,361	91,459,447	93,804,889	89,738,012		
26. Materials and Supplies.....	893,778	802,498	978,123	847,065		
27. Unamortized Investment Credit.....	144,457	218,940	178,359	253,942		
28. Deferred Income Tax.....	49,606,887	47,951,202	49,478,655	46,560,535		
29. Contributions in Aid of Construction.....	17,940,787	17,920,734	17,874,547	17,824,229		
30. Customer Advances for Construction.....	4,293,089	4,043,980	4,261,793	3,769,453		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,611,521	41,605,869	41,593,483	41,081,736		
34. Retained Earnings.....	40,744,306	38,698,004	39,860,391	37,004,660		
35. Long Term Debt.....(1).....	87,674,909	83,667,183	85,671,678	80,178,661		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED SEPTEMBER 2020

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$373,006,313	\$357,647,716
3	Plant Under Construction	6,314,183	7,994,766
4	Property Held For Future Use	0	0
5	Materials and Supplies	893,778	978,123
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	383,624,158	370,030,489
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	94,463,361	93,804,889
16	Accumulated Deferred Income Taxes	51,170,817	50,925,411
17	Unamortized Investment Credit - Pre 1971	146	465
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,940,787	17,874,547
21	Customer Advances for Construction	4,293,089	4,261,793
22	All Other A/	(1,926,605)	(1,364,356)
23			
24			
25			
26	Total Deductions	165,941,595	165,502,749
27			
28	Rate Base	\$217,682,563	\$204,527,740
29			
30	Net Operating Income	\$1,296,738	\$13,487,348
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectd	30,900	319,765
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	27,972	315,621
35	Interest on customer deposits	0	0
36	Incentive Compensation	90,126	601,984
37			
38			
39	Adjusted Net Operating Income	\$1,445,737	\$14,724,719
40			
41			
42	Rate of return B/	7.97%	7.20%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP (1)	(322,107)	86,850
Unpaid for materials and supplies (1)	(40,568)	(4,450)
Taxes on CIAC-DEF. FIT & SIT	(1,563,930)	(1,446,756)
	(\$1,926,605)	(\$1,364,356)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

(1) YTD amounts have been adjusted for changes to July and August reported amounts

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
September 2020

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 32,323
Benefits	(106,724)
Total	\$ (74,401)

ACCOUNTS PAYABLE IN	Sep-2020
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (322,107)
Unpaid for Materials and Supplies	\$ (40,568)

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
September 2020

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$54,956)
-----	---	------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
September 2020

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	71,061	5,244	15	398	76,718
37. 3/4"	109	117	2	11	239
38. 1"	297	1,594	24	145	2,060
39. 1 1/2"	23	436	7	73	539
40. 2"	30	1,171	78	301	1,580
41. 3"	0	63	0	8	71
42. 4" & Over	1	73	22	39	135
43. Totals	71,521	8,698	148	975	81,342

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: _____ November 30 __, 2020 _____

(Signed) _____

Elaine K Chambers

Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: October 2020

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,181,106	2,364,666	21,645,843	20,774,260	25,502,185	24,446,893
2. Commercial Sales.....	1,521,627	1,636,465	14,840,147	15,283,116	17,796,722	18,156,931
3. Industrial Sales.....	404,335	423,769	3,798,860	3,878,901	4,428,766	4,633,671
4. Other Sales.....	74,756	670,042	3,822,623	6,195,543	4,863,134	7,170,521
5. Total Operating Revenues (Item 1-4).....	4,181,825	5,094,942	44,107,473	46,131,820	52,590,807	54,408,016
Operating Expenses						
6. Source of Supply Expense.....	17,674	22,490	130,994	120,491	148,338	144,590
7. Pumping and Water Treatment Expense.....	473,209	488,161	4,916,149	4,684,630	5,893,790	5,747,977
8. Transmission and Distribution-Operation.....	59,418	76,058	615,699	597,693	764,084	718,757
9. Transmission and Distribution-Maintenance.....	165,855	217,896	1,581,382	1,484,494	1,885,233	1,842,761
10. Customer Accounts and Sales Expense.....	97,019	187,369	906,214	1,111,783	1,116,554	1,306,993
11. Administrative and General Expense.....	1,513,698	1,053,590	11,921,222	11,837,344	14,305,321	14,579,115
12. Depreciation and Amortization.....	837,730	761,154	8,194,540	7,378,001	9,754,162	8,790,225
13. Taxes Other Than Income Taxes.....	488,902	436,315	4,184,155	4,131,502	5,051,509	5,002,428
14. Income Taxes.....	(283,588)	417,314	520,553	3,225,551	807,155	3,323,261
15. Total Operating Expenses (Item 6-14).....	3,369,917	3,660,347	32,970,908	34,571,489	39,726,146	41,456,107
16. Net Operating Income (Item 5 less 15).....	811,908	1,434,595	11,136,565	11,560,331	12,864,661	12,951,909
Gain/Loss on Sale	0	0	(11,714)	0	(11,714)	11,714
17. Other Income.....	(21,572)	(31,967)	(45,089)	(338,864)	(113,366)	(371,673)
18. Miscellaneous Income Deductions.....	639	851	47,720	5,854	48,203	12,161
19. Interest Charges.....	320,675	303,101	3,223,957	2,973,397	3,843,311	3,515,620
20. Net Income.....	512,165	1,162,612	7,921,691	8,919,944	9,098,227	9,784,087
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.- To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	374,851,531	342,786,124	360,319,833	331,180,209		
22. Construction Work in Progress.....	7,103,718	12,315,732	7,560,432	12,616,961		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	95,192,643	91,915,483	94,077,986	89,995,905		
26. Materials and Supplies.....	813,171	882,099	972,379	845,489		
27. Unamortized Investment Credit.....	138,302	212,576	172,170	247,578		
28. Deferred Income Tax.....	49,219,200	48,354,404	49,550,722	46,741,677		
29. Contributions in Aid of Construction.....	17,919,784	17,905,393	17,875,746	17,842,589		
30. Customer Advances for Construction.....	4,352,234	4,272,314	4,268,453	3,821,972		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,611,521	41,605,869	41,593,954	41,336,050		
34. Retained Earnings.....	41,256,471	39,860,615	39,976,712	37,281,331		
35. Long Term Debt.....(1).....	87,676,252	83,668,503	86,005,657	80,677,282		

(1) Includes Capital Lease

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED OCTOBER 2020

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$374,851,531	\$360,319,833
3	Plant Under Construction	7,103,718	7,560,432
4	Property Held For Future Use	0	0
5	Materials and Supplies	813,171	972,379
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	386,178,304	372,262,528
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	95,192,643	94,077,986
16	Accumulated Deferred Income Taxes	50,804,823	51,027,437
17	Unamortized Investment Credit - Pre 1971	97	382
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,919,784	17,875,746
21	Customer Advances for Construction	4,352,234	4,268,453
22	All Other A/	(164,024)	(1,303,057)
23			
24			
25			
26	Total Deductions	168,105,557	165,946,947
27			
28	Rate Base	<u>\$218,072,747</u>	<u>\$206,315,581</u>
29			
30	Net Operating Income	\$811,908	\$12,864,661
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectd	19,835	296,979
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	28,022	318,387
35	Interest on customer deposits	0	0
36	Incentive Compensation	31,087	603,903
37			
38			
39	Adjusted Net Operating Income	<u>\$890,851</u>	<u>\$14,083,930</u>
40			
41			
42	Rate of return B/	<u>4.90%</u>	<u>6.83%</u>

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP (1)	1,410,206	174,729
Unpaid for materials and supplies (1)	11,393	(1,071)
Taxes on CIAC-DEF. FIT & SIT	(1,585,623)	(1,476,715)
	<u>(\$164,024)</u>	<u>(\$1,303,057)</u>

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	<u>\$3,409,884</u>

(1) YTD amounts have been adjusted for changes to July and August reported amounts

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
October 2020

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 16,205
Benefits	(216,420)
Total	\$ (200,214)

ACCOUNTS PAYABLE IN	Oct-2020
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ 1,410,206
Unpaid for Materials and Supplies	\$ 11,393

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
October 2020

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$147,888)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
October 2020

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,853	5,243	15	411	76,522
37. 3/4"	107	117	1	11	236
38. 1"	295	1,595	24	145	2,059
39. 1 1/2"	23	433	7	74	537
40. 2"	30	1,173	78	302	1,583
41. 3"	0	62	0	8	70
42. 4" & Over	1	72	22	40	135
43. Totals	71,309	8,695	147	991	81,142

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: _____ December 31 __, 2020 _____

(Signed)



Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: November 2020

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	1,858,012	1,998,381	23,503,855	22,772,642	25,361,816	24,589,619
2. Commercial Sales.....	1,530,674	1,540,023	16,370,821	16,823,139	17,787,372	18,178,205
3. Industrial Sales.....	316,575	330,399	4,115,435	4,209,299	4,414,943	4,550,362
4. Other Sales.....	122,748	487,802	3,945,371	6,683,346	4,498,080	7,183,991
5. Total Operating Revenues (Item 1-4).....	3,828,009	4,356,606	47,935,482	50,488,426	52,062,211	54,502,177
Operating Expenses						
6. Source of Supply Expense.....	10,323	5,503	141,317	125,994	153,157	137,229
7. Pumping and Water Treatment Expense.....	428,235	462,628	5,344,384	5,147,258	5,859,396	5,705,570
8. Transmission and Distribution-Operation.....	78,477	68,283	694,177	665,976	774,279	744,410
9. Transmission and Distribution-Maintenance.....	133,681	180,353	1,715,063	1,664,847	1,838,562	1,840,218
10. Customer Accounts and Sales Expense.....	94,613	95,092	1,000,827	1,206,875	1,116,075	1,300,736
11. Administrative and General Expense.....	1,438,185	1,183,641	13,359,407	13,020,984	14,559,865	14,583,001
12. Depreciation and Amortization.....	850,525	764,669	9,045,065	8,142,670	9,840,017	8,851,702
13. Taxes Other Than Income Taxes.....	489,260	433,808	4,673,415	4,565,310	5,106,961	5,011,640
14. Income Taxes.....	(349,803)	168,672	170,751	3,394,223	288,681	3,269,566
15. Total Operating Expenses (Item 6-14).....	3,173,496	3,362,650	36,144,406	37,934,137	39,536,993	41,444,072
16. Net Operating Income (Item 5 less 15).....	654,513	993,956	11,791,076	12,554,289	12,525,218	13,058,105
Gain/Loss on Sale	0	0	(11,714)	0	(11,714)	11,714
17. Other Income.....	(2,053)	(27,019)	(47,142)	(365,883)	(88,401)	(360,570)
18. Miscellaneous Income Deductions.....	14,968	870	62,688	6,724	62,301	4,244
19. Interest Charges.....	317,738	298,312	3,541,696	3,271,709	3,862,737	3,548,116
20. Net Income.....	323,860	721,793	8,245,548	9,641,739	8,700,295	9,854,601
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.- To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	375,910,234	343,971,154	362,981,423	333,082,229		
22. Construction Work in Progress.....	7,042,129	13,066,414	7,058,408	12,669,790		
23. Utility Plant Acquisition Adjustment.....	0	0	0	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	95,970,535	92,530,680	94,364,640	90,259,677		
26. Materials and Supplies.....	880,212	903,398	970,447	845,194		
27. Unamortized Investment Credit.....	132,148	206,212	165,998	241,214		
28. Deferred Income Tax.....	49,074,772	48,695,356	49,582,340	46,949,482		
29. Contributions in Aid of Construction.....	17,912,831	17,881,967	17,878,318	17,848,143		
30. Customer Advances for Construction.....	4,650,107	4,210,890	4,305,055	3,857,369		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,613,737	41,607,914	41,594,439	41,590,415		
34. Retained Earnings.....	41,580,331	40,582,408	40,059,872	37,563,877		
35. Long Term Debt.....(1).....	87,677,595	83,669,823	86,339,638	81,175,910		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY
SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

Page 2

FOR THE MONTH ENDED NOVEMBER 2020

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$375,910,234	\$362,981,423
3	Plant Under Construction	7,042,129	7,058,408
4	Property Held For Future Use	0	0
5	Materials and Supplies	880,212	970,447
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	387,242,459	374,420,162
12			
13			
14	Deductions:		
15	Accumulated Depreciation and Amortization	95,970,535	94,364,640
16	Accumulated Deferred Income Taxes	50,695,390	51,082,871
17	Unamortized Investment Credit - Pre 1971	49	316
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,912,831	17,878,318
21	Customer Advances for Construction	4,650,107	4,305,055
22	All Other A/	(2,796,786)	(1,465,433)
23			
24			
25			
26	Total Deductions	166,432,126	166,165,767
27			
28	Rate Base	\$220,810,333	\$208,254,395
29			
30	Net Operating Income	\$654,513	\$12,525,218
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effected	20,426	274,289
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	28,373	321,376
35	Interest on customer deposits	0	0
36	Incentive Compensation	31,154	599,340
37	Labor adjustment for one-time payment	336,324	336,324
38			
39			
40			
41	Adjusted Net Operating Income	\$1,070,790	\$14,056,547
42			
43			
44	Rate of return B/	5.82%	6.75%

A/ All Other

Acquisition adjustment	\$0	\$0
Accounts payable applicable to CWIP (1)	(1,188,072)	33,420
Unpaid for materials and supplies (1)	11,904	1,678
Taxes on CIAC-DEF. FIT & SIT	(1,620,618)	(1,500,531)
	(\$2,796,786)	(\$1,465,433)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

(1) YTD amounts have been adjusted for changes to July and August reported amounts

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
November 2020

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ (5,400) (1)
Benefits	(214,208)
Total	\$ (219,608)

ACCOUNTS PAYABLE IN	Nov-2020
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (1,188,072)
Unpaid for Materials and Supplies	\$ 11,904

(1) Includes labor adjustment for one-time payment.

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
November 2020

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$162,214)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
November 2020

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,516	5,228	15	425	76,184
37. 3/4"	105	115	1	11	232
38. 1"	288	1,591	24	147	2,050
39. 1 1/2"	22	431	7	74	534
40. 2"	30	1,171	78	302	1,581
41. 3"	0	60	0	8	68
42. 4" & Over	1	72	22	40	135
43. Totals	70,962	8,668	147	1,007	80,784

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

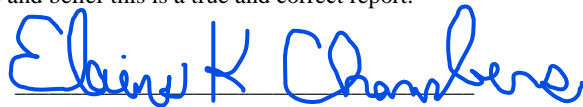
REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: _____ January 31 __, 2021 _____

(Signed)



Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403

**MONTHLY REPORT OF REVENUES, EXPENSES AND INVESTMENTS
WATER COMPANIES**

PSC--3.06

Company Name: Tennessee-American Water Company
Month of Report: December 2020

(a)	Amount for this Month		Year-To-Date		12 Months-To-Date	
	This Year (b)	Last Year (c)	This Year (d)	Last Year (e)	This Year (f)	Last Year (g)
Operating Revenues						
1. Residential Sales.....	2,009,521	1,857,961	25,513,376	24,630,603	25,513,376	24,630,603
2. Commercial Sales.....	1,426,308	1,416,551	17,797,129	18,239,690	17,797,129	18,239,690
3. Industrial Sales.....	353,241	299,508	4,468,676	4,508,807	4,468,676	4,508,807
4. Other Sales.....	(322,548)	552,708	3,622,823	7,236,054	3,622,823	7,236,054
5. Total Operating Revenues (Item 1-4).....	3,466,523	4,126,729	51,402,004	54,615,154	51,402,004	54,615,154
Operating Expenses						
6. Source of Supply Expense.....	8,977	11,841	150,293	137,835	150,293	137,835
7. Pumping and Water Treatment Expense.....	499,735	515,012	5,844,119	5,662,270	5,844,119	5,662,270
8. Transmission and Distribution-Operation.....	51,365	80,102	745,542	746,078	745,542	746,078
9. Transmission and Distribution-Maintenance.....	144,789	123,499	1,859,852	1,788,345	1,859,852	1,788,345
10. Customer Accounts and Sales Expense.....	97,203	115,248	1,098,031	1,322,123	1,098,031	1,322,123
11. Administrative and General Expense.....	1,300,276	1,200,458	14,659,683	14,221,443	14,659,683	14,221,443
12. Depreciation and Amortization.....	869,260	794,952	9,914,325	8,937,623	9,914,325	8,937,623
13. Taxes Other Than Income Taxes.....	548,954	433,546	5,222,370	4,998,856	5,222,370	4,998,856
14. Income Taxes.....	(736,238)	117,930	(565,487)	3,512,153	(565,487)	3,512,153
15. Total Operating Expenses (Item 6-14).....	2,784,322	3,392,587	38,928,728	41,326,726	38,928,728	41,326,726
16. Net Operating Income (Item 5 less 15).....	682,201	734,141	12,473,276	13,288,428	12,473,276	13,288,428
Gain/Loss on Sale	0	0	(11,714)	0	(11,714)	0
17. Other Income.....	(132,408)	(41,258)	(179,551)	(407,141)	(179,551)	(407,141)
18. Miscellaneous Income Deductions.....	(62,688)	(386)	0	6,337	0	6,337
19. Interest Charges.....	336,057	321,041	3,877,753	3,592,750	3,877,753	3,592,750
20. Net Income.....	541,240	454,744	8,786,788	10,096,482	8,786,788	10,096,482
	Balance at End of Month This Year (h)	Balance at End of Month Last Year (i)	Aver. for 12 Mo.- To-Date This Year (j)	Aver. for 12 Mo.- To-Date Last Year (k)		
21. Utility Plant In Service.....(1).....	387,159,250	354,113,607	365,735,226	335,626,981		
22. Construction Work in Progress.....	4,909,451	4,461,363	7,095,749	12,079,971		
23. Utility Plant Acquisition Adjustment.....	(3,749,579)	0	(312,465)	0		
24. Property Held for Future Use.....	0	0	0	0		
25. Accumulated Depreciation and Amort..(1).....	95,648,237	92,898,032	94,593,824	90,613,619		
26. Materials and Supplies.....	995,953	894,617	978,892	845,266		
27. Unamortized Investment Credit.....	125,993	199,848	159,843	234,850		
28. Deferred Income Tax.....	48,891,143	49,021,285	49,571,495	47,180,987		
29. Contributions in Aid of Construction.....	18,009,342	17,870,292	17,889,906	17,854,199		
30. Customer Advances for Construction.....	5,970,899	4,185,427	4,453,844	3,892,006		
31. Preferred Stock.....	0	0	0	0		
32. Common Stock.....	13,754,235	13,754,235	13,754,235	13,754,235		
33. Premium on Capital Stock and Other Capital.....	41,595,367	41,580,922	41,595,643	41,591,105		
34. Retained Earnings.....	39,920,894	38,423,848	40,184,626	37,832,195		
35. Long Term Debt.....(1).....	87,678,938	83,671,143	86,673,621	81,674,546		

(1) Includes Capital Lease

TENNESSEE-AMERICAN WATER COMPANY
SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

Page 2

FOR THE MONTH ENDED DECEMBER 2020

Line #		Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	\$387,159,250	\$365,735,226
3	Plant Under Construction	4,909,451	7,095,749
4	Property Held For Future Use	0	0
5	Materials and Supplies	995,953	978,892
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3,409,884	3,409,884
10			
11	Total Additions	396,474,538	377,219,751
12			
13			
14	Deductions:		
15	Accumulated Depreciation and Amortization	95,648,237	94,593,824
16	Accumulated Deferred Income Taxes	50,506,290	51,092,482
17	Unamortized Investment Credit - Pre 1971	0	267
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	18,009,342	17,889,906
21	Customer Advances for Construction	5,970,899	4,453,844
22	All Other A/	1,759,005	(1,149,829)
23	Jasper Highlands Reg. Liab.	865,800	72,150
24			
25			
26	Total Deductions	172,759,573	166,952,644
27			
28	Rate Base	\$223,714,965	\$210,267,107
29			
30	Net Operating Income	\$682,201	\$12,473,276
31	Adjustments to NOI		
32	Allowance for funds used during constrtn-Tax Effectd	5,236	228,743
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	28,747	324,480
35	Interest on customer deposits	0	0
36	Incentive Compensation	99,165	583,517
37	Labor adjustment for one-time payment		336,324
38	Root cause analysis adjustment	41,026	41,026
39	Lobbying expense adjustment	66,561	66,561
40			
41	Adjusted Net Operating Income	\$922,936	\$14,053,926
42			
43			
44	Rate of return B/	4.95%	6.68%

A/ All Other

Acquisition adjustment	\$3,749,579	\$312,465
Accounts payable applicable to CWIP (1)	(385,163)	57,622
Unpaid for materials and supplies (1)	9,736	1,071
Taxes on CIAC-DEF. FIT & SIT	(1,615,147)	(1,520,987)
	\$1,759,005	(\$1,149,829)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	\$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	\$3,409,884

(1) YTD amounts have been adjusted for changes to July and August reported amounts

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
December 2020

TENNESSEE-AMERICAN WATER COMPANY

Listed below is the gross amount of changes, which would affect operating income and are not fully reflected in the revenue and expense amounts shown in the report. Also, attached is an analysis of meters in service by size and by revenue classification.

ITEM	MONTHLY INCREASE over AUTHORIZED
Salaries and Wages	\$ 96,577
Benefits	(245,780)
Total	\$ (149,203)

ACCOUNTS PAYABLE IN	Dec-2020
Applicable to Utility Plant in Service	\$ -
Applicable to Construction Work in Progress	\$ (385,163)
Unpaid for Materials and Supplies	\$ 9,736

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
December 2020

TENNESSEE-AMERICAN WATER COMPANY

CONTINUING SURVEILLANCE CONSIDERATIONS

Estimate the effect on annual net operating income of very significant known changes occurring within the period covered by the report, which are not fully reflected in the revenue and expense amounts shown in the report.

(1)	Employee wage increases (including associated insurance & taxes)	(\$110,209)
-----	---	-------------

TENNESSEE PUBLIC UTILITY COMMISSION
MONTHLY REPORT
December 2020

TENNESSEE-AMERICAN WATER COMPANY
METERS IN SERVICE BY SIZE AND REVENUE CLASS
METERS ATTACHED TO ACTIVE ACCOUNTS

Meter Size (a)	Residential (b)	Commercial (c)	Industrial (d)	Other (e)	Total (f)
36. 5/8"	70,567	5,222	15	467	76,271
37. 3/4"	102	116	1	11	230
38. 1"	289	1,589	24	145	2,047
39. 1 1/2"	23	429	7	74	533
40. 2"	31	1,171	78	302	1,582
41. 3"	0	58	0	8	66
42. 4" & Over	1	72	22	40	135
43. Totals	71,013	8,657	147	1,047	80,864

INSTRUCTIONS

1. This report is required of all water companies which had operating revenues for the proceeding year in excess of \$1,500,000 as provided in the Commission's rules. Prepare on a typewriter and file within 60 days after the end of the month covered by the report. Show amounts adjusted to the nearest dollar.
2. If any amount for the current month differs materially from that for the previous month or the same month a year ago and the difference is not self-explanatory, annotate the amount and explain the occasioning facts under "Remarks".
3. List the type and number of other customers in the water meters in service section under "Remarks".

REMARKS

N/A

I certify that to the best of my knowledge and belief this is a true and correct report:

Date: _____ February 28 __, 2021 _____

(Signed) _____



Title and Address:

Director - Rates & Regulation

109 Wiehl Street

Chattanooga, TN 37403