



**7638 RIVER ROAD PIKE  
NASHVILLE, TN 37209  
(615) 356-2880  
FAX: (615) 356-7295**

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T.R.A. DOCKET ROOM

March 2, 2006

Ms. Darlene Standley, Chief  
Utilities Division  
Tennessee Regulatory Authority  
460 James Robertson Parkway  
Nashville, TN 37243-0505

RE: Tennessee Wastewater Systems, Inc.'s Petition regarding Financial Security -  
Request for Information – Docket No. 06-00053

Dear Ms. Standley:

Tennessee Wastewater Systems, Inc. provides the following information per your request dated February 23, 2006:

1. Copies of the actual bond documents attributable to TWS projects in Williamson County.

Copies of the letters of credit are attached. Please note that all letters of credit amounts listed remain in place for a total of \$3,796,185.00. Some letters of credit numbers are obsolete and have been replaced.

2. Calculations supporting the security cost to projects outside Williamson County and the associated flow through to customers served by TWS outside Williamson County.

The calculations and information to support security costs outside of Williamson County are as follows:

Based on the most recent UD-20 filing by Tennessee Wastewater, (March 2005), the gross annual revenue for the company was \$373,413.00. The gross annual revenue excluding income from customers in Williamson County was \$373,414.00 - \$6,875.00 = \$366,538.00. Based on the corresponding Annual Report to the TRA (submitted April 2005) the total income resulting from the payment of customer's monthly bills was \$303,652.00. The total income from payments of customers monthly bills excluding Williamson County was \$303,652.00 - \$6,875.00 = \$296,777.00. The bank is willing to issue a letter of credit for a fee of 1% if TWS can provide adequate collateral. The following calculations assume that such an arrangement is acceptable to the TRA. At the 1% rate, the cost of obtaining the letter of credit for \$366,538.00 is \$3,665.00. The proposed pass through mechanism is to add enough to each non Williamson County customer's bill to pay the \$3,665.00 per year fee to the bank. The added cost to the affected customer's bill will be:

$$[(\text{Security Amount}) / (\text{Annual Sewer Fee Income Amount excluding Williamson County})] \times [1\%]$$

$$[1.24] \times [1\%] = 1.24\%$$

So each customer's bill will increase by 1.24%

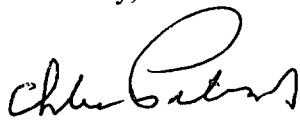
If a residential customer is currently paying \$35.11 per month for sewer service, once the security costs are passed through, the customer will pay \$35.55. The annual total paid by all non Williamson County customers will increase from \$296,777.00 to \$300,442.00. Should alternative collateral arrangements need to be made with the bank, the costs will rise.

3. Tariff pages setting forth the charge to end users to recover the security cost.

See attached

If you have any further questions, please feel free to contact me.

Sincerely,



Charles Pickney, Jr.  
President

# Williamson County Letters of Credit

LETTER OF CREDIT COVERAGE DATES	SUBDIVISION & PHASE	DESCRIPTION	AMOUNT	LETTER OF CREDIT #	INSTITUTION
12/15/03 - 12/14/04	Watkins Creek - Phase I Treatment and Disposal	Operation and Maintenance Bond	\$525,500	1009	Prime Trust
12/15/03 - 12/15/04	Watkins Creek - Phase I Collection System	Back- up Bond	\$125,000	1010	Prime Trust
1/14/04 - 1/14/05	Saddle Springs - Phase I Wastewater Treatment & Disposal System	Operation and Maintenance Bond	\$333,284	1011	Prime Trust
1/14/04 - 1/14/05	Saddle Springs - Phase I Collection System	Back- up Bond	\$172,500	1012	Prime Trust
8/26/04 - 8/26/05	McLemore Farms II Phase I Wastewater Treatment & Disposal System	Operation and Maintenance Bond	\$252,000	1025	Prime Trust
8/26/04 - 8/26/05	McLemore Farms II Phase I Collection System	Back- up Bond	\$144,774	1024	Prime Trust
11/11/04 - 11/11/05	Treatment and Disposal System	Performance Bond	\$180,000	1040	Prime Trust
11/11/04 - 11/11/05	Treatment and Disposal System	Back- up Bond	\$256,800	1041	Prime Trust

**Williamson County Letters of Credit - Existing and Projected**

LETTER OF CREDIT COVERAGE DATES	SUBDIVISION & PHASE	DESCRIPTION	AMOUNT	LETTER OF CREDIT #	INSTITUTION
11/16/04 - 11/16/05	Abington Ridge Phase I	Treatment & Disposal System Performance Bond	\$422,650	34	Community Bank & Trust
11/16/2004 - 11/16/05	Abington Ridge Phase I	Treatment & Disposal System Back-up Bond	\$410,300	35	Community Bank & Trust
11/16/04 - 11/16/05	Abington Ridge Phase I	Collection System Performance Bond	\$180,700	36	Community Bank & Trust
7/25/05 - 7/25/06	Saddle Springs Phase 2A, Sec.4	Collection System Performance Bond	\$24,638	59	Community Bank & Trust
1/6/06 - 1/6/07	Watkins Creek Sections 3, 4,	Collection System Performance Bond	\$166,503	38	Community Bank & Trust
1/6/06 - 1/6/07	Watkins Creek Sections 3, 4,	Treatment System Back-up Bond	\$525,000	39	Community Bank & Trust
1/6/06 - 1/6/07	Watkins Creek Sections 3, 4	Collection System Performance Bond	\$76,536	40	Community Bank & Trust
	<b>TOTAL</b>		<b>\$3,796,185</b>		

IRREVOCABLE LETTER OF CREDIT #1009

DATE: December 15, 2002

ADVISING BANK: PrimeTrust Bank

BENEFICIARY: Williamson County Regional planning Commission

ACCOMTEE PARTY: On-Site Systems, Inc.

AMOUNT: \$525,000 00

To Whom It May Concern

We hereby establish our Irrevocable Letter of Credit in favor of Williamson County Regional Planning Commission which is available against your drafts at 7639 Highway 70 S in Nashville TN 37221 drawn on PrimeTrust Bank and accompanied by the documents specified below:

1. The original Letter of Credit #1009
2. A certificate of default signed under the oath by the Secretary of the Williamson County Planning Commission certifying that the accountee has not complied with the terms of the agreement between the planning commission and the accountee and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft

The amount of this Letter of Credit is \$525,000 00

We hereby engage with the bona-fide holders of all drafts or documents presented under and in compliance with the terms of this letter of credit that such drafts or documents will be duly honored upon presentation to us

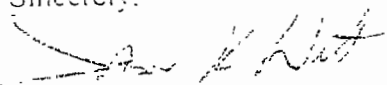
This Letter of Credit will expire at our counters at the close of business on December 15, 2003

This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary Credits" (1993 Revision), International Chamber of Commerce Publication 500", except

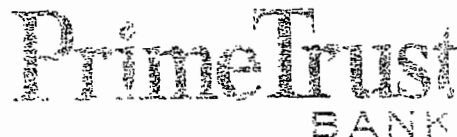
to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to Irrevocable Standby Letter of Credit #1009. This Letter of Credit may only be amended by written instrument signed by an authorized officer of PrimeTrust Bank. We hereby undertake to honor any draft under and in compliance with the terms of this credit

Sincerely,



Jason K. West  
President  
PrimeTrust Bank



IRREVOCABLE LETTER OF CREDIT #1010

DATE December 15, 2002

ADVISING BANK PrimeTrust Bank

BENEFICIARY Williamson County Regional planning Commission

ACCOMTEE PARTY On-Site Systems, Inc

AMOUNT \$125,000 00

To Whom It May Concern

We hereby establish our Irrevocable Letter of Credit in favor of Williamson County Regional Planning Commission which is available against your drafts at 7639 Highway 70 S in Nashville TN 37221 drawn on PrimeTrust Bank and accompanied by the documents specified below

- 1 The original Letter of Credit #1010.
- 2 A certificate of default signed under the oath by the Secretary of the Williamson County Planning Commission certifying that the accomtee has not complied with the terms of the agreement between the planning commission and the accomtee and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft

The amount of this Letter of Credit is \$125,000 00

We hereby engage with the bona-fide holders of all drafts or documents presented under and in compliance with the terms of this letter of credit that such drafts or documents will be duly honored upon presentation to us

This Letter of Credit will expire at our counters at the close of business on December 15, 2003

This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article 9 of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary Credits" (1993 Revision), International Chamber of Commerce Publication 500, except

ASHLAND CITY  
310 South Main Street  
Ashland City TN 37015  
Phone 615-662-6070  
Fax 615-662-6075

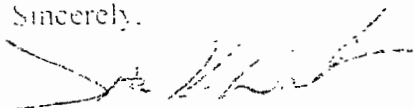
BELLEVUE  
7639 Hwy 70 South  
Nashville TN 37221  
Phone 615-646-4556  
Fax 615-646-0121

MORTGAGE DEPARTMENT  
922 Harpeth Valley Place, Suite 1  
Nashville, TN 37221  
Phone 615-646-5339  
Fax 615-646-2138

to the extent herein provided, the validity of this Letter of Credit shall be governed by the  
specific provisions of this Letter of Credit.

All amendments with respect to this Letter of Credit shall be made in writing and shall  
specifically refer to "Irrevocable Standby Letter of Credit #1010". This Letter of Credit  
may only be amended by written instrument signed by an authorized officer of  
PrimeTrust Bank. We hereby undertake to honor any draft under and in compliance with  
the terms of this credit.

Sincerely,



Jason K. West  
President  
PrimeTrust Bank





# PrimeTrust

BANK

## IRREVOCABLE LETTER OF CREDIT #1011

DATE: January 14, 2003

ADVISING BANK: PrimeTrust Bank

BENEFICIARY: Williamson County Regional Planning Commission

ACCOMTEE PARTY: On-Site Systems, Inc.  
Saddle Springs

AMOUNT: \$333,284.00

To Whom It May Concern,

We hereby establish our Irrevocable Letter of Credit in favor of Williamson County Regional Planning Commission which is available against your drafts at 7639 Highway 70 S in Nashville TN 37221 drawn on PrimeTrust Bank and accompanied by the documents specified below.

1. The original Letter of Credit #1011.
2. A certificate of default signed under the oath by the Secretary of the Williamson County Planning Commission certifying that the accomtee has not complied with the terms of the agreement between the planning commission and the accomtee and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$333,284.00.

We hereby engage with the bona-fide holders of all drafts or documents presented under and in compliance with the terms of this letter of credit that such drafts or documents will be duly honored upon presentation to us.

This Letter of Credit will expire at our counters at the close of business on January 14, 2004.

This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary

**ASHLAND CITY**  
310 South Main Street  
Ashland City, TN 37015  
Phone: 615-662-6070  
Fax: 615-662-6075

**BELLEVUE**  
7639 Hwy. 70 South  
Nashville, TN 37221  
Phone: 615-646-4556  
Fax: 615-646-0121

**MORTGAGE DEPARTMENT**  
922 Harpeth Valley Place, Suite 1  
Nashville, TN 37221  
Phone: 615-646-5339  
Fax: 615-646-2138



Credits" (1993 Revision), International Chamber of Commerce Publication 500", except to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit #1011. This Letter of Credit may only be amended by written instrument signed by an authorized officer of PrimeTrust Bank. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,

Jason K. West  
President  
PrimeTrust Bank



**PrimeTrust**  
BANK

IRREVOCABLE LETTER OF CREDIT #1012

DATE: January 14, 2003  
ADVISING BANK: PrimeTrust Bank  
BENEFICIARY: Williamson County Regional Planning Commission  
ACCOUNTTEE PARTY: On-Site Systems, Inc.  
Saddle Springs  
AMOUNT: \$172,500.00

To Whom It May Concern:

We hereby establish our Irrevocable Letter of Credit in favor of Williamson County Regional Planning Commission which is available against your drafts at 7639 Highway 70 S in Nashville TN 37221 drawn on PrimeTrust Bank and accompanied by the documents specified below:

1. The original Letter of Credit #1012.
2. A certificate of default signed under the oath by the Secretary of the Williamson County Planning Commission certifying that the accountee has not complied with the terms of the agreement between the planning commission and the accountee and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$172,500.00.

We hereby engage with the bona-fide holders of all drafts or documents presented under and in compliance with the terms of this letter of credit that such drafts or documents will be duly honored upon presentation to us.

This Letter of Credit will expire at our counters at the close of business on January 14, 2004

This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary

**ASHLAND CITY**  
310 South Main Street  
Ashland City, TN 37015  
Phone: 615-662-6070  
Fax: 615-662-6075

**BELLEVUE**  
7639 Hwy 70 South  
Nashville, TN 37221  
Phone: 615-646-4556  
Fax: 615-646-0121

**MORTGAGE DEPARTMENT**  
922 Harpeth Valley Place, Suite 1  
Nashville, TN 37221  
Phone: 615-646-5339  
Fax: 615-646-2138



"Credits" (1993 Revision), International Chamber of Commerce Publication 500", except to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit #1012. This Letter of Credit may only be amended by written instrument signed by an authorized officer of PrimeTrust Bank. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,

Jason K. West  
President  
PrimeTrust Bank



7651 Hwy. 70 South  
P.O. Box 210287  
Nashville, TN 37221  
Phone: 615-646-4556  
Fax: 615-646-0121

IRREVOCABLE LETTER OF CREDIT #1024

Mortgage Services Phone 615-646-5339  
Mortgage Services Fax 615-646-2138

DATE: August 26, 2003

BENEFICIARY: McLemore Farms II

ACCOUNT PARTY: On-Site Systems, Inc.  
**McLemore Farms II, Collection System**

AMOUNT: \$144,774.00

To Whom It May Concern:

We hereby establish our Irrevocable Letter of Credit in your favor available by your draft(s) drawn at sight on PrimeTrust Bank and accompanied by the documents specified below:

1. The original Letter of Credit, together with the originals of all amendments thereto.
2. A certificate of default signed under the oath by the Secretary of the Williamson County Planning Commission certifying that the accountee has not complied with the terms of the agreement between the planning commission and the accountee and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$144,774.00

We hereby engage with you that all drafts under and in compliance with the terms of this credit will be duly honored if drawn and presented for payment at this office on or before the expiration date of this credit.

This Letter of Credit will expire at our counters at the close of business on August 26, 2004.


This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary Credits" (1993 Revision), International Chamber of Commerce Publication 500", except



to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit #1024. This Letter of Credit may only be amended by written instrument signed by an authorized officer of PrimeTrust Bank. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,



Jason West  
President  
PrimeTrust Bank

RDM:sah



7651 Hwy. 70 South  
P.O. Box 210287  
Nashville, TN 37221  
Phone: 615-646-4556  
Fax: 615-646-0121

**IRREVOCABLE LETTER OF CREDIT #1025**

Mortgage Services Phone: 615-646-5339  
Mortgage Services Fax: 615-646-2138

**DATE:** August 26, 2003

**BENEFICIARY:** Williamson County Regional Planning Commission

**ACCOUNT PARTY:** On-Site Systems, Inc.  
McLemore Farms II – Treatment System

**AMOUNT:** \$252,000.00

To Whom It May Concern:

We hereby establish our Irrevocable Letter of Credit in your favor available by your draft(s) drawn at sight on PrimeTrust Bank and accompanied by the documents specified below:

1. The original Letter of Credit, together with the originals of all amendments thereto.
2. A certificate of default signed under the oath by the Secretary of the Williamson County Planning Commission certifying that the accountee has not complied with the terms of the agreement between the planning commission and the accountee and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$252,000.00

We hereby engage with you that all drafts under and in compliance with the terms of this credit will be duly honored if drawn and presented for payment at this office on or before the expiration date of this credit.

This Letter of Credit will expire at our counters at the close of business on August 26, 2004.

This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary Credits" (1993 Revision), International Chamber of Commerce Publication 500", except



to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit #1025. This Letter of Credit may only be amended by written instrument signed by an authorized officer of PrimeTrust Bank. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,

Jason West  
President  
PrimeTrust Bank

RDM:sah





IRREVOCABLE LETTER OF CREDIT # 1040

DATE: 10/21/05

BENEFICIARY: Williamson County Planning Commission

ACCOUNT PARTY: **Tennessee Wastewater Systems Inc.**  
**Addition to McLemore Farms, Sec. 2 (item #13)**  
**Performance Bond for Wastewater Treatment System**

AMOUNT: \$180,000.00

To Whom It May Concern:

We hereby establish our Irrevocable Letter of Credit in your favor available by your draft(s) drawn at sight on PrimeTrust Bank, 7651 Highway 70 South, Nashville TN 37221 and accompanied by the documents specified below:

1. The original Letter of Credit, together with the originals of all amendments thereto.
2. A certificate of default signed under oath by the Secretary of the Williamson County Planning Commission certifying that the accountee has not complied with the terms of the agreement between the Planning Commission and the accountee and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$180,000.00.

We hereby engage with you that all drafts under and in compliance with the terms of this credit will be duly honored if drawn and presented for payment at this office located at 7651 Highway 70 South, Nashville TN 37221 on or before the expiration date of this credit.

This Letter of Credit will expire at our counters at the close of business on **November 2, 2006.**



This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary Credits" (1993 Revision), International Chamber of Commerce Publication 500", except to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit #1040". This Letter of Credit may only be amended by written instrument signed by an authorized officer of PrimeTrust Bank. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,

Jason K. West  
President  
PrimeTrust Bank



IRREVOCABLE LETTER OF CREDIT # 1041

DATE: 10/21/05

BENEFICIARY: Williamson County Planning Commission

ACCOUNT PARTY: **Tennessee Wastewater Systems Inc.**  
**Addition to McLemore Farms, Sec. 2 (item #13)**  
**Performance Bond for Backup Wastewater Treatment System**

AMOUNT: \$256,800.00

To Whom It May Concern:

We hereby establish our Irrevocable Letter of Credit in your favor available by your draft(s) drawn at sight on PrimeTrust Bank, 7651 Highway 70 South, Nashville TN 37221 and accompanied by the documents specified below:

1. The original Letter of Credit, together with the originals of all amendments thereto.
2. A certificate of default signed under oath by the Secretary of the Williamson County Planning Commission certifying that the accountee has not complied with the terms of the agreement between the Planning Commission and the accountee and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$256,800.00.

We hereby engage with you that all drafts under and in compliance with the terms of this credit will be duly honored if drawn and presented for payment at this office located at 7651 Highway 70 South, Nashville TN 37221 on or before the expiration date of this credit.

This Letter of Credit will expire at our counters at the close of business on **November 2, 2006**.

This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation,



This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary Credits" (1993 Revision), International Chamber of Commerce Publication 500", except to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit #1041". This Letter of Credit may only be amended by written instrument signed by an authorized officer of PrimeTrust Bank. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,

Jason K. West  
President  
PrimeTrust Bank



**COMMUNITY**  
**Bank & Trust**

of Cheatham County

501 South Main Street • Ashland City, TN 37015 • 615-792-0029

IRREVOCABLE LETTER OF CREDIT # 34

DATE: November 16, 2004

BENEFICIARY: Williamson County Regional Planning Commission

ACCOUNT PARTY: OHB Limited Partnership  
Surety for Tennessee Wastewater Systems, Inc.  
Abington Ridge Section I Treatment and Disposal System

AMOUNT: \$422,650.00

To Whom It May Concern:

We hereby establish our Irrevocable Letter of Credit in your favor available by your draft(s) drawn at sight on Community Bank and Trust Company of Cheatham County and accompanied by the documents specified below:

1. The original Letter of Credit, together with the originals of all amendments thereto.
2. A certificate of default signed under oath by the Chairman and the Secretary of the Williamson County Planning Commission certifying that Tennessee Wastewater Systems, Inc. has not complied with the terms of the agreement between the Planning Commission and Tennessee Wastewater Systems, Inc. and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$422,650.00.

We hereby engage with you that all drafts under and in compliance with the terms of this credit will be duly honored if drawn and presented for payment at this office on or before the expiration date of this credit.

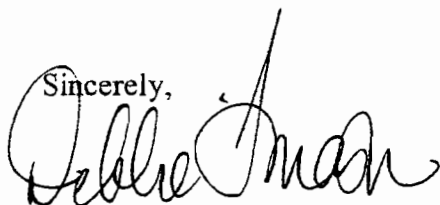
This Letter of Credit will expire at our counters at the close of business on November 15, 2005.

This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary

Credits" (1993 Revision), International Chamber of Commerce Publication 500", except to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit # 34. This Letter of Credit may only be amended by written instrument signed by an authorized officer of Community Bank and Trust Company of Cheatham County. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,

A handwritten signature in cursive script, appearing to read "Debbie Thrash". The signature is written in dark ink and is positioned to the right of the word "Sincerely,".

Debbie Thrash  
President & CEO  
Community Bank and Trust Company of Cheatham County



COMMUNITY  
Bank & Trust  
of Cheatham County

501 South Main Street • Ashland City, TN 37015 • 615-792-0029

IRREVOCABLE LETTER OF CREDIT # 35

DATE: November 16, 2004

BENEFICIARY: Williamson County Regional Planning Commission

ACCOUNT PARTY: OHB Limited Partnership  
Surety for Tennessee Wastewater Systems, Inc.  
Abington Ridge Section I Backup Bond for Treatment and  
Disposal System

AMOUNT: \$410,300.00

To Whom It May Concern:

We hereby establish our Irrevocable Letter of Credit in your favor available by your draft(s) drawn at sight on Community Bank and Trust Company of Cheatham County and accompanied by the documents specified below:

1. The original Letter of Credit, together with the originals of all amendments thereto.
2. A certificate of default signed under oath by the Chairman and the Secretary of the Williamson County Planning Commission certifying that Tennessee Wastewater Systems, Inc. has not complied with the terms of the agreement between the Planning Commission and Tennessee Wastewater Systems, Inc. and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$410,300.00.

We hereby engage with you that all drafts under and in compliance with the terms of this credit will be duly honored if drawn and presented for payment at this office on or before the expiration date of this credit.

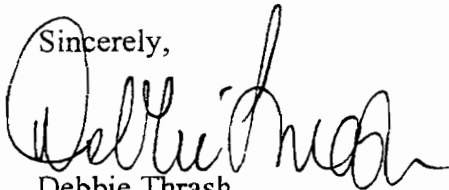
This Letter of Credit will expire at our counters at the close of business on November 15, 2005.

This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary

Credits" (1993 Revision), International Chamber of Commerce Publication 500", except to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit # 35. This Letter of Credit may only be amended by written instrument signed by an authorized officer of Community Bank and Trust Company of Cheatham County. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Debbie Thrash', written in dark ink.

Debbie Thrash

President & CEO

Community Bank and Trust Company of Cheatham County





COMMUNITY  
Bank & Trust  
of Cheatham County

501 South Main Street • Ashland City, TN 37015 • 615-792-0029

IRREVOCABLE LETTER OF CREDIT # 36

DATE: November 16, 2004

BENEFICIARY: Williamson County Regional Planning Commission

ACCOUNT PARTY: OHB Limited Partnership  
Surety for Tennessee Wastewater Systems, Inc.  
Abington Ridge Section I Collection System

AMOUNT: \$180,700.00

To Whom It May Concern:

We hereby establish our Irrevocable Letter of Credit in your favor available by your draft(s) drawn at sight on Community Bank and Trust Company of Cheatham County and accompanied by the documents specified below:

1. The original Letter of Credit, together with the originals of all amendments thereto.
2. A certificate of default signed under oath by the Chairman and the Secretary of the Williamson County Planning Commission certifying that Tennessee Wastewater Systems, Inc. has not complied with the terms of the agreement between the Planning Commission and Tennessee Wastewater Systems, Inc. and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$180,700.00.

We hereby engage with you that all drafts under and in compliance with the terms of this credit will be duly honored if drawn and presented for payment at this office on or before the expiration date of this credit.

This Letter of Credit will expire at our counters at the close of business on November 15, 2005.

This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary

Credits" (1993 Revision), International Chamber of Commerce Publication 500", except to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit # 36. This Letter of Credit may only be amended by written instrument signed by an authorized officer of Community Bank and Trust Company of Cheatham County. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,

A handwritten signature in cursive script, appearing to read "Debbie Thrash". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Debbie Thrash  
President & CEO  
Community Bank and Trust Company of Cheatham County



**COMMUNITY**  
**Bank & Trust**  
of Cheatham County

501 South Main Street • Ashland City, TN 37015 • 615-792-0029

**IRREVOCABLE LETTER OF CREDIT # 40**

DATE: January 6, 2006

BENEFICIARY: Williamson County Regional Planning Commission

ACCOUNT PARTY: Tennessee Wastewater Systems, Inc.  
Watkins Creek Section 4  
Collection System

AMOUNT: \$76,536.00

To Whom It May Concern:

We hereby establish our Irrevocable Letter of Credit in your favor available by your draft(s) drawn at sight on Community Bank and Trust Company of Cheatham County and accompanied by the documents specified below:

1. The original Letter of Credit, together with the originals of all amendments thereto.
2. A certificate of default signed under oath by the Chairman and the Secretary of the Williamson County Planning Commission certifying that Tennessee Wastewater Systems, Inc. has not complied with the terms of the agreement between the Planning Commission and Tennessee Wastewater Systems, Inc. and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$76,536.00

We hereby engage with you that all drafts under and in compliance with the terms of this credit will be duly honored if drawn and presented for payment at this office on or before the expiration date of this credit.

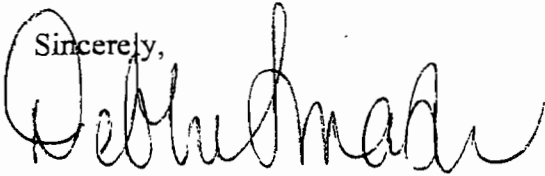
This Letter of Credit will expire at our counters at the close of business on January 9, 2007.

This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary

Credits" (1993 Revision), International Chamber of Commerce Publication 500", except to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit #40. This Letter of Credit may only be amended by written instrument signed by an authorized officer of Community Bank and Trust Company of Cheatham County. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,

A handwritten signature in cursive script, appearing to read "Debbie Thrash".

Debbie Thrash

President & CEO

Community Bank and Trust Company of Cheatham County



COMMUNITY  
Bank & Trust  
of Cheatham County

501 South Main Street • Ashland City, TN 37015 • 615-792-0029

IRREVOCABLE LETTER OF CREDIT # 39

DATE: January 6, 2006

BENEFICIARY: Williamson County Regional Planning Commission

ACCOUNT PARTY: Tennessee Wastewater Systems, Inc.  
Watkins Creek Section 3  
Redundant Treatment Facility

AMOUNT: \$525,000.00

To Whom It May Concern:

We hereby establish our Irrevocable Letter of Credit in your favor available by your draft(s) drawn at sight on Community Bank and Trust Company of Cheatham County and accompanied by the documents specified below:

1. The original Letter of Credit, together with the originals of all amendments thereto.
2. A certificate of default signed under oath by the Chairman and the Secretary of the Williamson County Planning Commission certifying that Tennessee Wastewater Systems, Inc. has not complied with the terms of the agreement between the Planning Commission and Tennessee Wastewater Systems, Inc. and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$525,000.00.

We hereby engage with you that all drafts under and in compliance with the terms of this credit will be duly honored if drawn and presented for payment at this office on or before the expiration date of this credit.

This Letter of Credit will expire at our counters at the close of business on January 9, 2007.

This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary

Credits" (1993 Revision), International Chamber of Commerce Publication 500", except to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit # 39. This Letter of Credit may only be amended by written instrument signed by an authorized officer of Community Bank and Trust Company of Cheatham County. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,

A handwritten signature in cursive script, appearing to read "Debbie Thrash".

Debbie Thrash

President & CEO

Community Bank and Trust Company of Cheatham County



COMMUNITY  
Bank & Trust

of Cheatham County

501 South Main Street • Ashland City, TN 37015 • 615-792-0029

IRREVOCABLE LETTER OF CREDIT # 38

DATE: January 6, 2006

BENEFICIARY: Williamson County Regional Planning Commission

ACCOUNT PARTY: Tennessee Wastewater System, Inc.  
Watkins Creek Section 3  
Collection System

AMOUNT: \$166,503.00

To Whom It May Concern:

We hereby establish our Irrevocable Letter of Credit in your favor available by your draft(s) drawn at sight on Community Bank and Trust Company of Cheatham County and accompanied by the documents specified below:

1. The original Letter of Credit, together with the originals of all amendments thereto.
2. A certificate of default signed under oath by the Chairman and the Secretary of the Williamson County Planning Commission certifying that Tennessee Wastewater Systems, Inc. has not complied with the terms of the agreement between the Planning Commission and Tennessee Wastewater Systems, Inc. and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$166,503.00

We hereby engage with you that all drafts under and in compliance with the terms of this credit will be duly honored if drawn and presented for payment at this office on or before the expiration date of this credit.

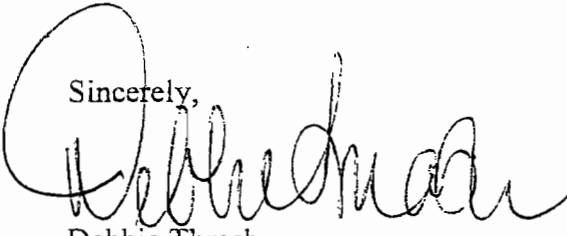
This Letter of Credit will expire at our counters at the close of business on January 9, 2007.

This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary

Credits" (1993 Revision), International Chamber of Commerce Publication 500", except to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit # 38. This Letter of Credit may only be amended by written instrument signed by an authorized officer of Community Bank and Trust Company of Cheatham County. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,



Debbie Thrash

President & CEO

Community Bank and Trust Company of Cheatham County





**COMMUNITY**  
**Bank & Trust**  
of Cheatham County

501 South Main Street • Ashland City, TN 37015 • 615-792-0029

**IRREVOCABLE LETTER OF CREDIT # 59**

**DATE:** July 25, 2005

**BENEFICIARY:** Williamson County Regional Planning Commission

**ACCOUNT PARTY:** Tennessee Wastewater Systems, Inc.  
Saddle Springs, Phase 2A, Sec. 4  
Collection System

**AMOUNT:** \$24,638.00

**To Whom It May Concern:**

We hereby establish our Irrevocable Letter of Credit in your favor available by your draft(s) drawn at sight on Community Bank and Trust Company of Cheatham County and accompanied by the documents specified below:

1. The original Letter of Credit, together with the originals of all amendments thereto.
2. A certificate of default signed under oath by the Chairman and the Secretary of the Williamson County Planning Commission certifying that Tennessee Wastewater Systems, Inc. has not complied with the terms of the agreement between the Planning Commission and Tennessee Wastewater Systems, Inc. and the amount of approximate damage to the local government, which amount shall be identical to the face amount of the accompanying draft.

The amount of this Letter of Credit is \$24,638.00

We hereby engage with you that all drafts under and in compliance with the terms of this credit will be duly honored if drawn and presented for payment at this office on or before the expiration date of this credit.

This Letter of Credit will expire at our counters at the close of business on July 24, 2006.

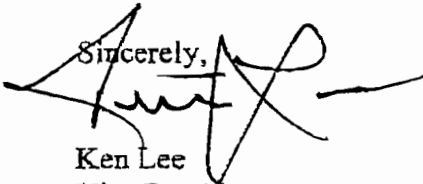
This Letter of Credit shall be governed by the laws of the State of Tennessee applicable to contracts executed and performed within that state, including, without limitation, Article V of the Uniform Commercial Code as in effect in the State of Tennessee. This Letter of Credit is also subject to the "Uniform Customs and Practice for Documentary

Page -2-

Credits" (1993 Revision), International Chamber of Commerce Publication 500", except to the extent that such provisions are contrary to the provision of Tennessee law or to the specific provisions of this Letter of Credit.

Communication with respect to this Letter of Credit shall be made in writing and specifically refer to "Irrevocable Standby Letter of Credit #59. This Letter of Credit may only be amended by written instrument signed by an authorized officer of Community Bank and Trust Company of Cheatham County. We hereby undertake to honor any draft under and in compliance with the terms of this credit.

Sincerely,

A handwritten signature in black ink, appearing to be 'Ken Lee', with a long horizontal stroke extending to the right.

Ken Lee

Vice President

Community Bank and Trust Company of Cheatham County

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Oakwood Subdivision  
Maury County  
99-00393**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Southridge Subdivision  
Montgomery County  
97-01104**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs – by the City of Clarksville - Pass through Costs from Clarksville + treatment costs – Tariff Items 5-7	actual costs + \$4.56	\$0.00
Utility costs – Pumping Station and Metering Station – Tariff Items 13 & 14	\$0.85	\$0.00
Sampling and Testing costs – Required by State of Tennessee	\$0.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.00	\$0.00
Bonding costs	\$0.30	\$0.00
Franchise – Excise Taxes – Utility Company - Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$24.24 *</b>	<b>\$6.35</b>

**\* Plus Cost of Treatment by City of Clarksville**

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Swan Harbor  
Roane County  
97-01003**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
River Road Utility District  
Cheatham County  
97-01394**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs – Lagoon System – Tariff Items 8-10	\$2.60	\$1.20
Utility costs – Lagoon Treatment – Tariff Item 12	\$0.30	\$0.00
Disposal system costs – point discharge	\$0.00	\$0.00
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 19	\$9.20	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.38	\$0.00
Franchise – Excise Taxes – Utility Company – Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.67	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$31.25</b>	<b>\$7.55</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Milcrofton Utility District  
Williamson County  
97-01393**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System – Tariff Items 5-7	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station – Tariff Items 11 & 13	\$1.30	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs - Tariff Item 23	\$2.10	\$0.00
Franchise – Excise Taxes – Utility Company – Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.11 *</b>	<b>\$10.13</b>
<b>*Plus Bonding Costs</b>		

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Tall Oaks Subdivision  
Blount County  
98-00790**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)



**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Yoakum Hollow Development (Windsor Point)  
Campbell County  
98-00881**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Shreibman Development  
Cannon County  
98-00880**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Cornerstone at Mitchell Creek  
Overton County  
99-00357**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Bolton Area  
Shelby County  
99-00724**

**Residential Sewer Rate  
Lagoon**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs – Lagoon – Tariff Items 8-10	\$2.60	\$1.20
Utility costs – Lagoon and Pump Station - Tariff Items 12 & 13	\$0.80	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.38	\$0.00
Franchise – Excise Taxes – Utility Company - Tariff Item 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$31.36</b>	<b>\$8.43</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Ussery #1  
Sevier County  
00-00198**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Harbor Pointe  
DeKalb County  
00-00149**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Hidden Springs Resort  
Sevier County  
00-00379**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Eagle Crest Development  
Sevier County  
01-00234**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)



**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Legacy Bay  
Hawkins County  
00-00622**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Dollywood Project (Dream Catcher Ridge)  
Sevier County  
01-00424**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Homestead Subdivision  
Sevier County  
01-00423**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Rice Property (Blue Water Bay)  
DeKalb County  
01-00425**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
East Stewart  
Stewart County  
01-00229**

**Residential Sewer Rate  
Lagoon**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs – Lagoon – Tariff Items 8-10	\$2.60	\$1.20
Utility costs – Lagoon and Pump Station - Tariff Items 12 & 13	\$0.80	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.38	\$0.00
Franchise – Excise Taxes – Utility Company - Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$31.36</b>	<b>\$8.43</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
East Stewart  
Stewart County  
01-00229**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Eagle Springs Subdivision  
Sevier County  
01-00445**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Jackson Bend Subdivision  
Blount County  
01-00221**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)



**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Browning Subdivision  
Knox County  
01-00492**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Starr Crest II  
Sevier County  
01-00755**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
City of Coopertown  
Robertson County  
00-01128**

**Residential Sewer Rate  
Lagoon**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs – Lagoon – Tariff Items 8-10	\$2.60	\$1.20
Utility costs – Lagoon and Pump Station - Tariff Items 12 & 13	\$0.80	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.38	\$0.00
Franchise – Excise Taxes – Utility Company - Tariff Item 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$31.36 *</b>	<b>\$8.43</b>

**\* A Charge of 3% for Franchise Fee will be added**

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
City of Coopertown  
Robertson County  
00-01128**

**Residential Sewer Rate  
Fixed Film Treatment**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System – Tariff Items 5-7	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station – Tariff Items 11 & 13	\$1.30	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company – Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55*</b>	<b>\$10.13</b>

**\*A Charge of 3% for Franchise Fee will be added**

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Horseshoe Bend  
Bedford County  
01-01025**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Eagle Crest II  
Sevier County  
01-01128**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Eagle Crest Resort  
Sevier County  
01-00183**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Gnatty Branch Retreat  
Sevier County  
02-00055**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)



**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Airbase Road Condominiums  
Blount County  
02-00478**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Goose Creek Area  
Williamson County  
02-00172**

**Residential Sewer Rate  
Lagoon**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs – Lagoon – Tariff Items 8-10	\$2.60	\$1.20
Utility costs – Lagoon and Pump Station – Tariff Items 12 & 13	\$0.80	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15 - 17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs - Tariff Item 24	\$ 5.60	\$0.00
Franchise – Excise Taxes – Utility Company – Tariff Item 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$36.58</b>	<b>\$8.43</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Goose Creek Area  
Williamson County  
02-00172**

**Residential Sewer Rate  
Fixed Film Treatment**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System – Tariff Items 5-7	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station – Tariff Items 11 & 13	\$1.30	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs - Tariff Item 24	\$ 5.60	\$0.00
Franchise – Excise Taxes – Utility Company – Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$40.71</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr  
(See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Falling Waters  
Sevier County  
02-00782**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Stewart County West  
Stewart County  
02-00477**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Lighthouse Point Condominiums  
Jefferson County  
02-00732**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
The Highlands  
Sevier County  
02-00781**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Highland Cove  
DeKalb County  
03-00242**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)



**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Tims Ford State Park Area  
Franklin County  
03-00286**

**Residential Sewer Rate  
Lagoon**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs – Lagoon – Tariff Items 8-10	\$2.60	\$1.20
Utility costs – Lagoon and Pump Station - Tariff Items 12 & 13	\$0.80	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.38	\$0.00
Franchise – Excise Taxes – Utility Company - Tariff Item 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$31.36 *</b>	<b>\$8.43</b>
<b>*Plus Bonding Costs</b>		

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Tims Ford State Park Area  
Franklin County  
03-00286**

**Residential Sewer Rate  
Fixed Film Treatment**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System – Tariff Items 5-7	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station – Tariff Items 11 & 13	\$1.30	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company – Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55*</b>	<b>\$10.13</b>

**\*Plus Bonding Costs**

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Black Bear  
Sevier County  
03-00192**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Sunnybrook  
Robertson County  
03-00307**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Sevier County  
Sevier County  
03-00045**

**Residential Sewer Rate  
Lagoon**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs – Lagoon – Tariff Items 8-10	\$2.60	\$1.20
Utility costs – Lagoon and Pump Station - Tariff Items 12 & 13	\$0.80	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.38	\$0.00
Franchise – Excise Taxes – Utility Company - Tariff Item 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$31.36</b>	<b>\$8.43</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Sevier County  
Sevier County  
03-00045**

**Residential Sewer Rate  
Fixed Film Treatment**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System – Tariff Items 5-7	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station – Tariff Items 11 & 13	\$1.30	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company – Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Smoky Cove Subdivision  
Sevier County  
03-00377**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
King Branch Road  
Sevier County  
03-00386**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)



**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Paris Landing  
Henry County  
03-00544**

**Residential Sewer Rate  
Lagoon**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs – Lagoon – Tariff Items 8-10	\$2.60	\$1.20
Utility costs – Lagoon and Pump Station - Tariff Items 12 & 13	\$0.80	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.38	\$0.00
Franchise – Excise Taxes – Utility Company - Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$31.36</b>	<b>\$8.43</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Paris Landing  
Henry County  
03-00544**

**Residential Sewer Rate  
Fixed Film Treatment**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System – Tariff Items 5-7	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station – Tariff Items 11 & 13	\$1.30	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company – Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Walnut Grove  
Giles County  
04-00054**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Turner's Landing  
Hamblen County  
04-00053**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Spring Creek Ranch  
Shelby County  
04-00123**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Creekview Estates  
Sumner County  
04-00170**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Arbor Crest Subdivision  
Davidson County  
04-00171**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Merril Taylor Subdivision  
Blount County  
04-00274**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)



**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Black Bear Ridge Expansion  
Sevier County  
04-00045**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Legacy Laurel Branch  
Sevier County  
04-00045**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Legacy Mountain  
Sevier County  
04-00045**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Legacy the Preserve  
Sevier County  
04-00045**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Starr Crest II - Phase 4  
Sevier County  
04-00045**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorum Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Trailhead  
Sevier County  
04-00045**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Wyndsong Subdivision  
Blount County  
04-00395**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Huffines Development  
Robertson County  
04-00393**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)



**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Williamson County West  
Williamson County  
04-00394**

**Residential Sewer Rate  
Lagoon**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs – Lagoon – Tariff Items 8-10	\$2.60	\$1.20
Utility costs – Lagoon and Pump Station – Tariff Items 12 & 13	\$0.80	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15 - 17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs - Tariff Item 24	\$ 5.60	\$0.00
Franchise – Excise Taxes – Utility Company – Tariff Item 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$36.58</b>	<b>\$8.43</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Williamson County West  
Williamson County  
04-00394**

**Residential Sewer Rate  
Fixed Film Treatment**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System – Tariff Items 5-7	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station – Tariff Items 11 & 13	\$1.30	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs - Tariff Item 24	\$ 5.60	\$0.00
Franchise – Excise Taxes – Utility Company – Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorum Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$40.71</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr  
(See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Trillium Cove Condominiums  
Blount County  
05-00030**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Marvin Keys RV Park  
Cocke County  
05-00710**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Blackberry Ridge Subdivision  
Bedford County  
05-00111**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Steve Jones Subdivision  
Union County  
05-00116**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Grainger's Landing Condominiums  
Grainger County  
05-00117**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
German Creek Marina and Resort  
Grainger County  
05-00138**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)



**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Smoky Village Subdivision  
Sevier County  
05-00145**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Fentress Service Area  
Fentress County  
05-00162**

**Residential Sewer Rate  
Lagoon**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs – Lagoon – Tariff Items 8-10	\$2.60	\$1.20
Utility costs – Lagoon and Pump Station - Tariff Items 12 & 13	\$0.80	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.38	\$0.00
Franchise – Excise Taxes – Utility Company - Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$31.36</b>	<b>\$8.43</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Fentress Service Area  
Fentress County  
05-00162**

**Residential Sewer Rate  
Fixed Film Treatment**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System – Tariff Items 5-7	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station – Tariff Items 11 & 13	\$1.30	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company – Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Emerald Pointe  
Cocke County  
05-00200**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Elk Springs Resort  
Sevier County  
05-00211**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Cedar Hill Area  
Robertson County**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Brigadoon Resort  
Roane County**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Cross Plains  
Robertson County  
05-00293**

**Residential Sewer Rate  
Lagoon**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation – Tariff Items 1-4	\$8.95	\$6.35
Treatment System Costs – Lagoon – Tariff Items 8-10	\$2.60	\$1.20
Utility costs – Lagoon and Pump Station - Tariff Items 12 & 13	\$0.80	\$0.00
Disposal system costs - using drip irrigation – Tariff Items 15-17	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee – Tariff Item 18	\$7.00	\$0.00
Billing and collection costs – Tariff Item 20	\$1.50	\$0.00
Miscellaneous Costs – Tariff Item 21	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee – Tariff Item 22	\$0.52	\$0.00
Bonding costs	\$0.38	\$0.00
Franchise – Excise Taxes – Utility Company - Tariff Items 25 & 26	\$0.82	\$0.00
Public Utility Ad Valorem Tax – Tariff Item 27	\$0.95	\$0.00
Federal Tax – Tariff Item 28	\$1.11	\$0.00
Local Management Fee – Tariff Item 29	\$2.00	\$0.00
Corporate Management Fee – Tariff Item 30	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$31.36</b>	<b>\$8.43</b>

Fees: Non-Payment - 5%, Disconnection - \$10, Reconnection - \$15, Returned Check - \$20,  
Access - \$84/yr (See Rules and Regulations for Explanation)



**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Lowe's Ferry Landing  
Blount County**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)

**Tennessee Wastewater Systems, Inc.  
Sewer Service Billing Structure for  
Riversedge Subdivision – Phase 2  
Decatur County  
05-00340**

**Residential Sewer Rate**

	<b>Monthly Charge</b>	<b>Amount to be Escrowed</b>
Collection System Maintenance and operation	\$8.95	\$6.35
Treatment System Costs - for Sand-Gravel Filter System	\$6.23	\$2.90
Utility costs – Sand gravel treatment and Pump Station	\$1.30	\$0.00
Disposal system costs - using drip irrigation	\$1.53	\$0.88
Sampling and Testing costs – Required by State of Tennessee	\$7.00	\$0.00
Billing and collection costs	\$1.50	\$0.00
Miscellaneous Costs	\$0.40	\$0.00
State of Tennessee Department of Environment Annual Fee	\$0.52	\$0.00
Bonding costs	\$0.44	\$0.00
Franchise – Excise Taxes – Utility Company	\$0.82	\$0.00
Public Utility Ad Valorem Tax	\$0.95	\$0.00
Federal Tax	\$1.11	\$0.00
Local Management Fee	\$2.00	\$0.00
Corporate Management Fee	<u>\$2.80</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$35.55</b>	<b>\$10.13</b>

Fees: Non-Payment - 5%, Disconnection - \$25, Reconnection - \$15, Returned Check - \$20, Access - \$84/yr (See Rules and Regulations for Explanation)