

TENNESSEE WASTEWATER SYSTEMS, INC.

AN ADENUS UTILITY

June 27, 2008

Honorable Eddie Roberson
Chairman

filed electronically in docket office on 06/27/08

Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

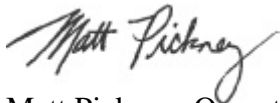
Docket No. 08-00113

RE: Petition to amend Certificate of Convenience and Necessity

Dear Chairman Roberson:

Tennessee Wastewater Systems, Inc. desires to expand its service area to include a portion of Dekalb County in Tennessee, known as the Preserve Condominiums. The attached Petition is in support of our request. The proposed updated tariff sheets accompanying this petition are for informational purposes only.

Sincerely,



Matt Pickney, Operations Manager
Tennessee Wastewater Systems, Inc.

851 Aviation Parkway Smyrna, TN 37167
(615) 220-7202 Fax (615) 220-7209

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE
_____, 2008

IN RE: PETITION OF TENNESSEE WASTEWATER SYSTEMS,
INC. TO AMEND ITS CERTIFICATE OF
CONVENIENCE AND NECESSITY

DOCKET No. _____

Petition of Tennessee Wastewater Systems, Inc.
To amend its Certificate of Convenience and Necessity

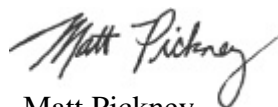
Tennessee Wastewater Systems, Inc. ("TWSI") petitions the Tennessee Regulatory Authority ("TRA") to amend TWSI's Certificate of Convenience and Necessity to expand its service area to include a portion of Dekalb County known as the Preserve Condominiums. The project is located near Floating Mill Village Road and Floating Mill Road off of Highway 56 in Dekalb County. The property includes parcels 1-4 on Tax Map 31-I, part of parcel 9 and parcel 13 on Tax Map 31, which are represented on the tax maps enclosed (see attached "Exhibit A"). These parcels encompass approximately 10 acres.

We are proposing to provide wastewater service to approximately 35 residential units at the Preserve Condominiums. Residential customers will be charged according to residential Rate Class 1, currently set at \$35.49 as of the date of this submittal. The wastewater system will be designed and constructed to serve approximately 35 units (approximately 10,500 gallons per day) and can be expanded if needed. The TDEC application for a permit has been submitted. A Professional Services Agreement has been signed by Adenus Solutions Group, LLC and the developer. It is the intention of the parties that TWSI will own the collection, treatment, and dispersal system and will own a permanent easement on the property that the system occupies.

Also enclosed are letters from the Dekalb Utility District and the Dekalb County Executive stipulating that neither of these entities will provide sewer service for these parcels. We have also enclosed a letter from the managing partner, Tom McCormick of the Preserve Condominiums, LLC, requesting TWSI to be the public sewer utility provider for the project.

After approval, the construction of the system, which is comprised of watertight effluent collection, fixed film treatment, and subsurface drip dispersal, will take approximately 60 days to complete. The estimated value of the contribution in aid of the construction of the initial wastewater system is approximately \$192,500.00.

Respectfully Submitted,



Matt Pickney
Tennessee Wastewater Systems, Inc.

**BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

IN RE:

PETITION OF TENNESSEE WASTEWATER) Docket No.
SYSTEMS, INC. TO AMEND ITS)
CERTIFICATE OF CONVENIENCE AND)
NECESSITY)

THE PRESERVE CONDOMINIUMS
PRE-FILED DIRECT TESTIMONY OF MATT PICKNEY

Q. State your name for the record and your position with the Petitioner, Tennessee Wastewater Systems, Inc.

A. Matt Pickney. I am the Operations Manager of Tennessee Wastewater Systems, Inc.

Q. What is the business of Tennessee Wastewater Systems, Inc. (the Company)?

A. Providing affordable wastewater service in communities where it is presently unavailable.

Q. When did the Company receive its first certificate from the Authority to operate a sewer system in Tennessee?

A. April 4, 1994.

Q. How many certificates has the Company received from the Authority to provide sewer service across the State of Tennessee?

A. Over 80.

Q. Will Tennessee Wastewater Systems comply with all applicable Tennessee Regulatory rules and regulations?

A. Tennessee Wastewater Systems will comply with all applicable Tennessee Regulatory Authority rules and regulations.

Q. Does the Company have the management, technical and financial ability to provide wastewater service in the area in Dekalb County sought in this Petition?

1 A. Yes.

2

3 Q. Is there a stated public need for wastewater service in this area?

4

5 A. The public need for this service is reflected in the letter from the managing
6 partner, Tom McCormick of The Preserve Condominiums, LLC.

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8 Q. How many customers will be served in this development?

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10 A. Our company expects to serve approximately 35 residential units.

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12 Q. Does this conclude your pre-filed testimony?

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14 A. Yes.

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22 I swear that the foregoing testimony is true and correct to the best of my knowledge.

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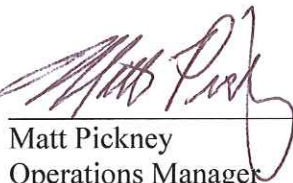
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Matt Pickney
Operations Manager
Tennessee Wastewater Systems, Inc.

Subscribed and sworn to me this 27th day of June, 2008.

Notary Public Lora M. Klein

State of Tennessee

County of Davidson

My Commission Expires My Commission Expires July 25, 2009



CERTIFICATE OF SERVICE

The undersigned hereby certifies that the above and foregoing Pre-Filed Direct Testimony of Matt Pickney has been served upon the Tennessee Regulatory Authority, 460 James Robertson Parkway, Nashville, TN 37243-0505 on this 27th day of June 2008 and delivered by hand.


MATT PICKNEY



DeKalb County Executive
Mike Foster

The Preserve Condos, LLC
1209 Saxon Dr.
Nashville, TN 37215

To Whom It May Concern:

DeKalb County cannot provide sewer services to the property located near Floating Mill Village Rd and Floating Mill Rd off of Hwy 56. This property located in DeKalb County on Tax Map 311, Group D, Parcels 1-4 and Tax Map 311, Group B, Parcel 31. DeKalb County does not have sewer service in this area.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Foster", with a long horizontal line extending to the right.

Mike Foster
DeKalb County Executive

10/25/2007 12:00 6155975491

D

DeKALB UTILITY DISTRICT

191 Tiger Drive • P.O. Box 547 • Smithville, TN 37166
Phone: 615-597-6490 • Fax: 615-597-6491

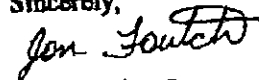
Date: October 26, 2007

The Preserve Condos, LLC
1209 Saxon Dr.
Nashville, TN 37215

To Whom It May Concern:

DeKalb Utility District does not provide any type of sewer service. DeKalb Utility District only provides drinking water.

Sincerely,



Jon Foutch, Manager
DeKalb Utility District

Charles Pickney, Jr.

From: tommccormick [tom@medicalnewsinc.com]
Sent: Thursday, January 17, 2008 10:40 AM
To: charles.pickney@adenus.com
Cc: 'Glenn Marcum'; vickengineering@aol.com; 'J.P. McCormick'
Subject: The Preserve Condo's

THE PRESERVE CONDO'S LLC

***1209 SAXON DRIVE
Nashville Tennessee 37215***

Dear Charles,

Per our conversation would like to confirm request for Tennessee Wastewater Systems, Inc. to provide sewer service to The Preserve Condo Development at Center Hill Lake, Dekalb County Tennessee.

***Thank You,
Tom McCormick
Managing Partner
The Preserve Condo's LLC
615.661.0216 office
615.661.0217 fax
615.268.7511 cell***

WASTEWATER UTILITY SERVICE

SECTION 4 – RESIDENTIAL RATES SHEET**RATE CLASS 1**Fixed Film Treatment, Drip Dispersal, Bonding Rate #1 **\$35.55****RATE CLASS 2**Fixed Film Treatment, Drip Dispersal, Franchise Rate #1, Bonding Rate #2 **\$36.61****RATE CLASS 3**Fixed Film Treatment, Drip Dispersal, Bonding Rate #3 **\$46.55****RATE CLASS 4**Fixed Film Treatment, Drip Dispersal, Bonding Rate #4 **\$55.46****RATE CLASS 5**Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #5 **\$31.36****RATE CLASS 6**Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #6, Franchise Rate #2 **\$32.31****RATE CLASS 7**Deep Cell Pond Treatment, Point Discharge Dispersal, Bonding Rate #7 **\$31.54****RATE CLASS 8**Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #8 **\$51.33****RATE CLASS 9**Standard base Collection, Pass-through treatment costs **\$24.24 +**
Treatment Costs**RATE CLASS 10**DCP Treatment, Drip Dispersal, Loan Costs, Lease Costs, Bonding Rate #9 **\$55.66***

*Applies only to Southridge after the new treatment facility is placed in service

Issued: March 1, 2007

Effective: May 1, 2007

Issued By: Charles Pickney, Jr.
President

The Preserve Condominiums

Projected Subdivision Build-Out

<u>Total # of customers</u>		
Residential		
2008	-	1 customers
2009	-	2 customers
2010	-	3 customers
2011	-	5 customers
2012	-	7 customers

The expected buildout when the subdivision is completed is 35 residential customers.

Estimated System Costs and Revenues for Five Years

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Costs	391.81	783.62	1175.43	1959.05	2742.67
Revenues	425.88	851.76	1277.64	2129.40	2981.16

IRREVOCABLE STANDBY LETTER OF CREDIT
NUMBER 1088



DATE: March 28, 2007

BENEFICIARY: Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville TN 37243-050

FOR THE ACCOUNT OF: Tennessee Wastewater Systems, Inc.
7638 River Road Pike
Nashville TN 37209

AMOUNT: \$880,632.00

To Whom It May Concern:

You have requested of PrimeTrust Bank, (hereinafter called the "Lender") that we establish an Irrevocable letter of credit which will remain available on behalf of Tennessee Wastewater Systems, Inc., (hereinafter the "Company") who has applied to the Tennessee Regulatory Authority (the "Authority") for authority to provide public wastewater services in the State of Tennessee. The purpose of this letter is to secure payment of any monetary obligation imposed against the Company, its representatives, successors or assigns, in any contested case proceeding brought under Tenn. Comp. R. & Regs. Chapter 1220-4-13 by or on behalf of the Authority.

We hereby establish and issue, in favor of the Authority, an Irrevocable letter of credit in the amount of \$880,632.00 Dollars lawful money of the United States of America. Upon entry of an Order that finds a monetary obligation pursuant to Chapter 1220-4-13, the Authority may draw upon this letter of credit, at any time and from time to time, by delivering a Letter of Credit Notice, substantially in the form set forth below ("Notice"), which Notice shall specify the amount (the "Draw Amount") to be drawn and the account (the "Bank Account") to which the Draw Amount should be delivered and shall be signed by an official designated and duly authorized by the Authority, to Lender at the address listed below, or to such other address as the Lender shall notify the Authority in writing by certified mail. Promptly after the delivery of each Notice, the Lender hereby covenants and agrees to deliver, by wire transfer of immediately available funds, the Draw Amount to the Bank Account.

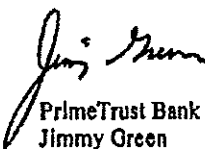
This letter of credit shall be deemed automatically renewed without amendment for successive one-year periods and may be canceled by the Lender by giving (30) days advanced written notice by certified mail of such cancellation to the Authority and the Company, it being understood that the Lender shall not be relieved of liability that may have accrued under this letter of credit prior to the date of cancellation.

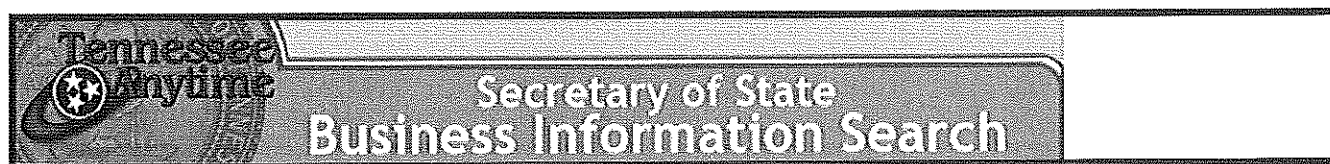
Failure to renew this letter of credit shall allow the Authority to draw upon it without the necessity of the Authority being required to hold a hearing concerning the Principal's operation or Certificate of Public Convenience and Necessity. In such an event and upon a directive from the Authority, the Lender hereby covenants and agrees to deliver by wire transfer of immediately available funds the maximum sum of this letter of credit to the Bank Account to enable the continued operation of the public wastewater utility.

The Lender Hereby represents and warrants that it is qualified and authorized to issue this letter of credit and is a bank designated by the Treasurer of the State of Tennessee as an authorized depository bank for the deposit of state funds.

Except as otherwise expressly stated, this letter of credit is subject to the Uniform Customs and Practice for Documentary Credit (1993 Revision) International Chamber of Commerce Publication No. 500 or any revisions thereto.

Very Truly Yours,


PrimeTrust Bank
Jimmy Green
Senior Vice President
7651 Highway 70 South
Nashville TN 37221

[Secretary of State Web Site](#)[Instructions](#)

Name	I.D. Number
TENNESSEE WASTEWATER SYSTEMS, INC.	0263854

Business Type*:	CORPORATION
Profit/Nonprofit:	FOR PROFIT
Status*:	ACTIVE
Date of Formation/Qualification:	03/16/1993
Domestic/Foreign:	DOMESTIC
Place of Incorporation/Organization:	DAVIDSON
Duration:	PERPETUAL
FYC(Fiscal Year Closing) Month:	DECEMBER

Principal Office:

Address Line 1: 851 AVIATION PKWY

Address Line 2:

City: SMYRNA

State: TN

Zip: 37167

Other than USA:

Registered Agent:

Name: LARRY R. WILLIAMS

Address Line 1: 329 UNION STREET

Address Line 2:

City: NASHVILLE

State: TN

Zip: 372190632

Business Filing History

* Important Note: Business filing History includes information about (1) the basis for an inactive status and (2) the current true name and filing status of a business with an assumed name or a changed status.

Note: This information is current as of three working days prior to today's date.

[Search Again](#)[Report a Technical Issue](#)

**Class C Water Annual Report
for the
Tennessee Regulatory Authority**

Tennessee Wastewater Systems

2007

Prepared for
The Energy and Water Division

Name of Respondent	This Report is:	Date of Report	Year of Report		
Tennessee Wastewater Systems, Inc.	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 4/30/08	Dec. 31, 2007		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	654,569	-	654,569
Commercial		-	46,421	-	46,421
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Access Fees		-	112,500	-	112,500
Other (Please Specify)		-		-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		-	813,489	-	813,489
Operation & Maint. Expense	W3/S3	-	1,019,526	-	1,019,526
Depreciation Expense	F-5	-	416,408	-	416,408
Amortization Expense		-	(413,629)	-	(413,629)
Miscellaneous Expenses		-		-	-
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	144,843	-	144,843
Income Taxes	F-7	-	37,000	-	37,000
Total Operating Expenses		-	1,204,149	-	1,204,149
Net Operating Income		-	(390,660)	-	(390,660)
Other Income:					
Nonutility Income		-	18,367	-	18,367
Developer Income		-	216,400	-	216,400
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	234,767	-	234,767
Other Deductions:					
Misc. Nonutility Expenses		-	26,421	-	26,421
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	26,421	-	26,421
Net Income		-	(182,314)	-	(182,314)

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 4/30/08	Year of Report Dec. 31, 2007
COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	14,353,859	10,031,769
Accum. Depreciation and Amortization (108)	F5/W2/S2	1,659,717	1,243,309
Net Utility Plant		12,694,142	8,788,460
Cash		577,098	457,959
Customer Accounts Receivable (141)		100,045	0
Land		2,755,380	1,523,380
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		16,126,665	10,769,799
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	1,000	1,000
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		(43,897)	448,125
Retained Earnings (215)	F-6	140,148	132,854
Capital (Proprietary & Partnership-218)	F-6		0
Total Capital		97,251	581,979
Long-Term Debt (224)	F-6	99,896	99,896
Accounts Payable (231)		169,355	0
Notes Payable (232)			0
Customer Deposits (235)		85,713	69,159
Accrued Taxes (236)			27,768
Other Liabilities (Payroll, Intercompany, Escrow)		235,622	0
Other Liabilities (Please Specify)			0
Other Liabilities (Please Specify)			0
Other Liabilities (Please Specify)			0
Other Liabilities (Please Specify)			0
Advances for Construction			0
Contributions In Aid Of Const.-Net (271-2)	F-8	15,438,828	9,990,997
Total Liabilities		16,029,415	10,187,820
Total Liabilities & Capital		16,126,665	10,769,799

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 4/30/08	Year of Report Dec. 31, 2007
NET UTILITY PLANT				
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	0	14,353,859	0	14,353,859
Construction Work in Progress (105)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	0	14,353,859	0	14,353,859
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	0	1,243,309	0	1,243,309
Credits During Year:				
Accruals charged to Depreciation Account	0	416,408	0	416,408
Salvage	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	0	416,408	0	416,408
Debits During Year:				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	0	0	0	0
Balance End of Year	0	1,659,717	0	1,659,717

Name of Respondent Tennessee Wastewater Systems, Inc.		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 4/30/08	Year of Report Dec. 31, 2007
CAPITAL STOCK (201 - 204)				
(a)		Common Stock (b)	Preferred Stock (c)	
Par or stated value per share		1	-	
Shares Authorized		1,000	-	
Shares issued and outstanding		1,000	-	
Total par value of stock issued		1,000	-	
Dividends declared per share for year		0	0	
RETAINED EARNINGS (215)				
(a)		Appropriated (b)	Unappropriated (c)	
Balance first of year		-	140,148	
Changes during year NET INCOME/(NET LOSS)		-	(179,535)	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Balance end of year		0	(39,387)	
PROPRIETARY CAPITAL (218)				
(a) NONE		Proprietor (b)	Partner (c)	
Balance first of year		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Balance end of year		0	0	
LONG-TERM DEBT (224)				
Obligation including Issue & Maturity Dates (a)		Interest Rate (b)	Year End Balance (c)	
Start-up Loan		0.00%	99,896.00	
Debt #2		0.00%	-	
Debt #3		0.00%	-	
Debt #4		0.00%	-	
Debt #5		0.00%	-	
Debt #6		0.00%	-	
Debt #7		0.00%	-	
Debt #8		0.00%	-	
Debt #9		0.00%	-	
Debt #10		0.00%	-	
Debt #11		0.00%	-	
Debt #12		0.00%	-	
Total Long-Term Debt			99,896	

[illegible]

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 4/30/08	Year of Report Dec. 31, 2007
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	-	11,554,124	11,554,124
Add Credits During Year	-	5,649,600	5,649,600
Less Charges During Year	-	108,000	108,000
Balance End of Year	0	17,095,724	17,095,724
Less Accumulated Amortization	-	1,656,896	1,656,896
Net Contributions in Aid of Construction	0	15,438,828	15,438,828
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Abington Ridge Collection		-	13,500
Cedar Hill Collection		-	30,000
Cedar Hill Land		-	320,000
Cedar Hill Treatment		-	300,000
Elk Springs Collection		-	25,000
Elk Springs Treatment		-	250,000
German Creek Collection		-	32,500
German Creek Treatment		-	267,500
Guffee Farms Collection		-	19,800
Guffee Farms Land		-	1,020,000
Guffee Farms Treatment		-	1,837,700
Legacy Mountain East Collection		-	30,000
Legacy Mountain East Treatment		-	280,000
Settlers Ridge Collection		-	26,000
Settlers Ridge Treatment		-	234,000
Smokey Cove Collection		-	30,000
Smokey Cove Treatment		-	310,000
Smokey Village Collection		-	10,800
Smokey Village Treatment		-	89,200
Summit View Collection		-	19,000
Summit View Treatment		-	156,000
Timber Tops Rental Ctr. Treatment		-	36,000
Trillium Cove Collection		-	10,600
Trillium Cove Treatment		-	122,000
Wyndsong Collection		-	18,000
Wyndsong Treatment		-	162,000
		-	-
		-	-
		-	-
		-	-
Total Credits During Year		0	5,649,600

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 4/30/08	Year of Report Dec. 31, 2007
SEWER OPERATION & MAINTENANCE EXPENSE			N/A
Acct No.	Description (a)	Amount (b)	
701	Salaries & Wages - Employees	-	
703	Salaries & Wages - Officers, Directors & Stockholders	51,450	
704	Employee Pensions & Benefits	-	
710	Purchased Sewage Treatment	75,084	
711	Sludge Removal Expense	-	
715	Purchased Power	21,354	
716	Fuel for Power Production	-	
718	Chemicals	14,991	
720	Materials & Supplies	-	
730	Contractual Services	634,951	
740	Rents	9,172	
750	Transportation Expense	-	
755	Insurance Expense	382	
765	Regulatory Commission Expense	3,019	
770	Bad Debt Expense	-	
775	Miscellaneous Expenses	209,123	
	Total Sewer Operation & Maintenance Expense	1,019,526	

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	175	6	-	181
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	1,192	203	-	1,395
Total Customers	1,367	209	0	1,576

