

TENNESSEE WASTEWATER SYSTEMS, INC.
AN ADENUS UTILITY

September 3, 2008

electronically filed 9/3/08

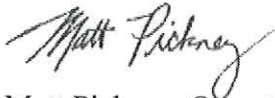
Honorable Tre Hargett
Chairman
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

RE: Petition to amend Certificate of Convenience and Necessity
08-00161

Dear Chairman Hargett:

Tennessee Wastewater Systems, Inc. desires to expand its service area to include a portion of Giles County in Tennessee, known as the Tarpley Shop Utility District. 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. 08-00161

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

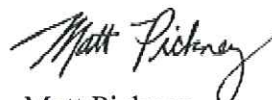
Tennessee Wastewater Systems, Inc. ("TWSI") petitions the Tennessee Regulatory Authority ("TRA") to amend TWSI's Certificate of Convenience and Necessity to expand its service area to include a portion of Giles County known as the Tarpley Shop Utility District. The first area being served will be the intersection of Highway 64 and Interstate 65 at Exit 14 off of Interstate 65. Our first commercial customer being served will be Pilot. See the attached letters from Brad Alsup, project manager for Pilot Travel Centers, LLC, as well as the Giles County Executive and the President of the Tarpley Shop Utility District regarding service to this project. We have had numerous other inquiries regarding service in this area which will impact the final design capacity of the facility.

We are proposing a deep cell lagoon treatment and dispersal system that has a projected capacity of approximately 75,000 gallons per day and could be expanded later if desired. The system will have the capacity to serve numerous developments throughout the area. The territory includes the Tarpley Shop Utility District surrounded in green on the maps enclosed (see attached "Exhibit A"). The exact maps and parcels for a service area this large are far too numerous to list accurately.

Commercial customers will be charged according to flow and waste strength. Residential customers will be charged according to residential Rate Class 5, currently set at \$31.36 as of the date of this submittal. We are withholding submittal of the TDEC application for a permit until we have a more firm assessment of the size of the treatment facility. 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.

After approval, the construction of the system, which is comprised of watertight effluent collection, deep cell lagoon treatment, and subsurface drip dispersal, will take approximately 180 days to complete. The estimated value of the contribution in aid of the construction of the initial wastewater system is approximately \$800,000.00.

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)

$$\begin{pmatrix} \cdot \\ \cdot \\ \cdot \\ \cdot \\ \cdot \end{pmatrix}$$

**THE TARPLEY SHOP UTILITY DISTRICT
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 100.


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 Giles County sought in this Petition?

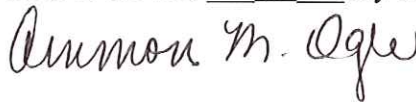
- 1 A. Yes.
2
3 Q. Is there a stated public need for wastewater service in this area?
4
5 A. The public need for this service is reflected in the letter from the project manager,
6 Brad Alsup of Pilot Travel Centers, LLC.
7
8 Q. How many customers will be served by this facility?
9
10 A. Our company expects to serve several businesses along the corridor of I-65's exit
11 14 in the near future. We ultimately plan on providing service to numerous
12 developments in the Tarpley Shop Utility District with this facility.
13
14 Q. Does this conclude your pre-filed testimony?
15
16 A. Yes.
17
18
19
20
21
22
23

24 I swear that the foregoing testimony is true and correct to the best of my knowledge.
25
26
27
28

29
30 
31 Matt Pickney
32 Operations Manager
33 Tennessee Wastewater Systems, Inc.
34
35
36

37 Subscribed and sworn to me this 3rd day of September, 2008.
38

39 Notary Public



41 State of Tennessee

42
43 County of Rutherford

44
45 My Commission Expires

**My Commission Expires on
April 22, 2012**



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 3rd day of September 2008 and delivered by hand.

A handwritten signature in cursive script, appearing to read "Matt Pickney", is written above a horizontal line.

MATT PICKNEY



Giles County, Tennessee

P.O. Box 678 • Pulaski, Tennessee 38478

August 28, 2008

**Tennessee Wastewater Systems, Inc.
Mr. Charles Hyatt
851 Aviation Parkway
Smyrna, TN 37167**

Re: Sewer Service for the Tarpley Shop Utility District

Dear Mr. Hyatt,

This letter is to serve as a formal request for Tennessee Wastewater Systems, Inc. to provide service to the Tarpley Shop Utility District in Giles County. Since the Tarpley Shop Utility District does not provide sewer service to this area, nor does it plan to, we request that Tennessee Wastewater Systems, Inc. provide this service.

This request is contingent upon specific terms and conditions acceptable to both Tennessee Wastewater Systems, Inc. and the Tarpley Shop Utility District.

Sincerely,


**Janet P. Vanzant
County Executive**

Tarpley Shop Utility District

1202 Carol Street

Pulaski, Tennessee 38478

June 4, 2008

Pilot Travel Centers, LLC
Mr. Brad Alsup
5508 Lonas Rd.
Knoxville, TN 37909

RECEIVED

JUN 10 2008

C & D

Dear Sir:

Tarpley Shop Utility District serves the I-65 -- Exit 14 area with water. We are not in the sewer service business and will not be able to furnish sewer.

Yours truly,

Larry Duncan
Larry Duncan
President - TSUD

By BAB



May 15, 2008

Tennessee Wastewater Systems, Inc.
Attention: Joe Silvia
849 Aviation Parkway
Smyrna, TN 37167
615-220-7200

Re: Wastewater Request
Intersection of Interstate 65 and Highway 64
Giles County, TN

Mr. Silvia,

As you know, Pilot Travel Centers LLC is interested in constructing a facility at the intersection of Interstate 65 and Highway 64 in Giles County, TN. Currently there is no public wastewater service at the intersection and the soils are not conducive to onsite disposal. Unless wastewater treatment is provided for the intersection by a public utility, Pilot will not be able to move forward with its development. Pilot therefore requests that Adenus work toward a wastewater solution at this intersections that would serve the potential Pilot development.

Thank-you,

A handwritten signature in black ink, appearing to read "Brad Alsup", is written over the typed name.

Brad Alsup
Project Manager
Pilot Travel Centers LLC.
(865) 588-7488 ext. 2417
alsupb@pilottravelcenters.com

WASTEWATER UTILITY SERVICE

SECTION 4 – RESIDENTIAL RATES SHEET

	<u>Total</u>	<u>Escrow**</u>
<u>RATE CLASS 1</u>		
Fixed Film Treatment, Drip Dispersal, Bonding Rate #1	\$35.49	\$10.13
<u>RATE CLASS 2</u>		
Fixed Film Treatment, Drip Dispersal, Franchise Rate #1, Bonding Rate #1	\$36.53	\$10.13
<u>RATE CLASS 3</u>		
Fixed Film Treatment, Drip Dispersal, Bonding Rate #1, Bonding Rate #3	\$42.30	\$10.13
<u>RATE CLASS 4</u>		
Fixed Film Treatment, Drip Dispersal, Bonding Rate #1, Bonding Rate #4	\$84.24	\$10.13
<u>RATE CLASS 5</u>		
Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1	\$31.36	\$8.43
<u>RATE CLASS 6</u>		
Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1, Franchise Rate #2	\$32.29	\$8.43
<u>RATE CLASS 7</u>		
Deep Cell Pond Treatment, Point Discharge Dispersal, Bonding Rate #1	\$31.25	\$7.55
<u>RATE CLASS 8</u>		
Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1, Bonding Rate #4	\$80.11	\$8.43
<u>RATE CLASS 9</u>		
Standard base Collection, Pass-through treatment costs	\$24.32	\$6.35
	+ Treatment Costs	
<u>RATE CLASS 10</u>		
DCP Treatment, Drip Dispersal, Loan Costs, Lease Costs, Bonding Rate #1	\$55.36*	\$8.43

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

**Escrow amount is included in the Total

Issued: September 25, 2007

Effective: October 1, 2007

Issued By: Charles Pickney, Jr.
President

WASTEWATER UTILITY SERVICE**COMMERCIAL RATES SHEET****with food service**

The monthly sewer charge per customer is based on the design daily flow expected from the type of establishment being served. A minimum of \$100 per month will be charged for up to the first 300 gallons per day of design flow expected. (Except off-site which will have a \$94.00 minimum plus pass through costs.) For each additional 100 gallons per day of design flow expected, up to a total of 1,000 gallons per day, an additional charge of \$18.00 per month per 100 gallons will be levied. For design flows expected over 1,000 gallons per day, up to 3,000 gallons per day, the following monthly charges per 1,000 gallons of daily flow will apply.

Disposal

<u>Treatment</u>	<u>Drip Irrigation</u>	<u>Point Discharge</u>	<u>Off Site</u>
<u>Sand-Gravel Filter</u>	\$170.00	\$192.00	N/A
<u>Lagoon</u>	\$142.00	\$163.00	N/A
<u>* Off Site</u>	N/A	N/A	Pass through costs & \$94.00

For design daily flows over 3,000 gallons, the monthly charge on all system configurations will be \$142.00 per 1000 gallons of daily flow.

Additional surcharges will apply when customers exceed their expected design flows.

For any month that a customer's water meter reading exceeds the expected design flow, the following surcharges will apply:

Excess water usage	Surcharge
1 gallon to 1,000 gallons above expected design flow	\$210.00
1,001 gallons to 2,000 gallons above expected design flow	\$220.00
Over 2,000 gallons above expected design flow	\$220.00/1000 gallons

* If the water meter readings exceed the design flow for any three consecutive months, the monthly charge will be revised to reflect the increased usage and any capital costs associated with increasing the capacity of the system will be paid by the customer. ✕

* Off Site means treatment and disposal by another entity such as a city or utility district

Fees: Nonpayment – 5%	Reconnection - \$15	City of Coopertown
Disconnection - \$10	Returned Check - \$20	Franchise Fees: 3%
All rates are subject to a \$0.38 bonding fee		

Issued: September 25, 2007

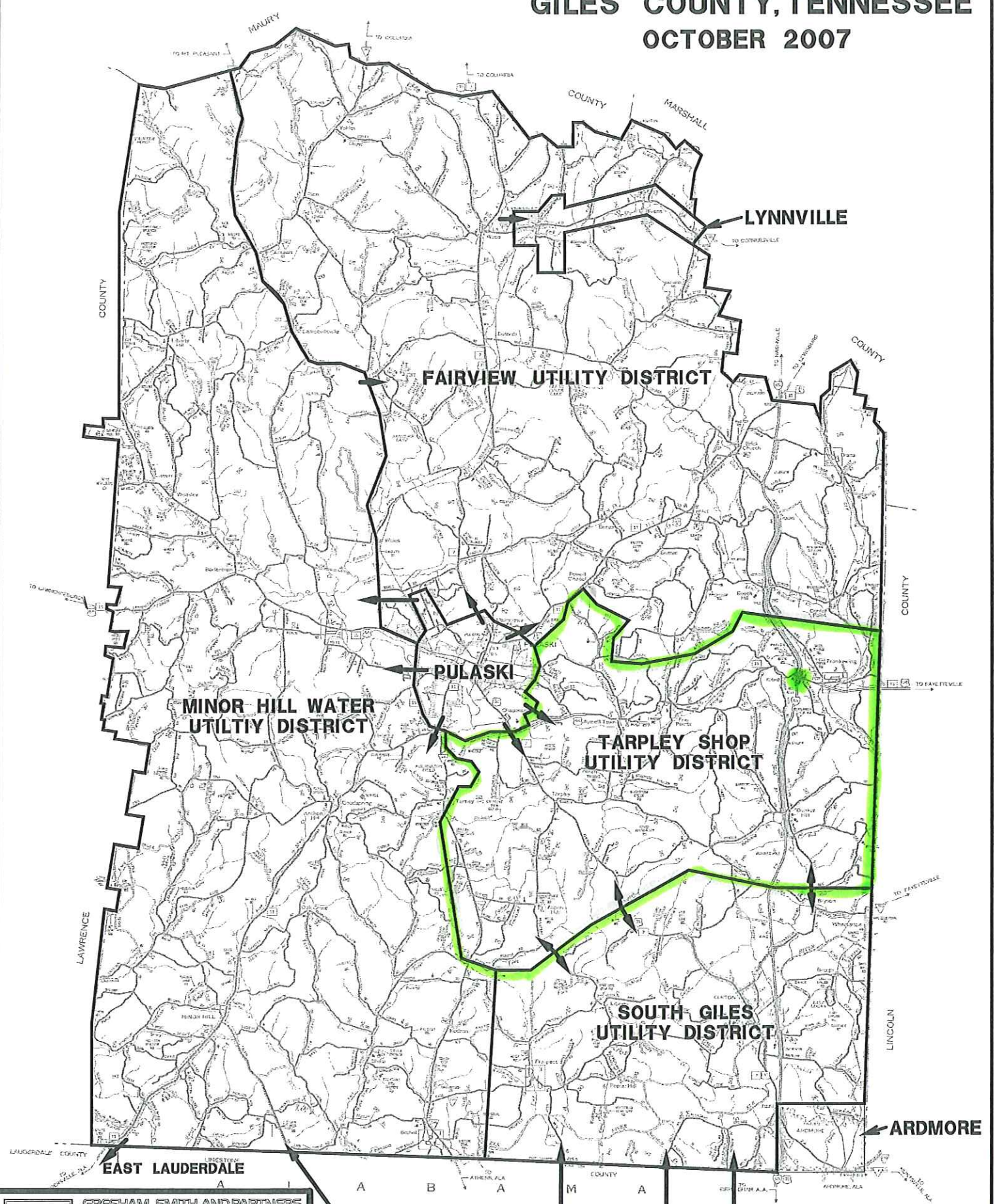
Effective: October 1, 2007

**Issued By: Charles Pickney, Jr.
President**

Exhibit "A"

Petition TRA for
Tarpley shop utility district

WATER UTILITIES OF GILES COUNTY, TENNESSEE OCTOBER 2007



GRESHAM, SMITH AND PARTNERS
Design Services For The Built Environment
1400 Nashville City Center
511 Union Street
Nashville, Tennessee 37219
615-770-8100

GS & P

LIMESTONE COUNTY WATER AND SEWER AUTHORITY, ALABAMA

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.

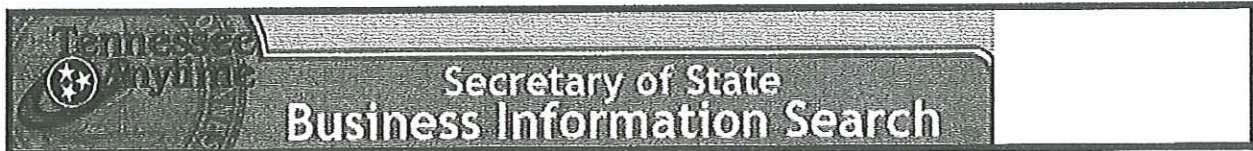
Failure to renew this letter of credit shall allow the Authority to draw upon it without the necessity of the Authority being required to hold a hearing concerning the Principal's operation or Certificate of Public Convenience and Necessity. In such an event and upon a directive from the Authority, the 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,

A handwritten signature in dark ink, appearing to read "Jimmy Green".
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) <u>X</u> An Original (2) 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	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	0
Customer Deposits (235)		85,713	69,159
Accrued Taxes (236)		0	27,768
Other Liabilities (Payroll, Intercompany, Escrow)		235,622	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	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)			
	Common Stock	Preferred Stock	
(a)	(b)	(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)			
	Appropriated	Unappropriated	
(a)	(b)	(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)			
	Proprietor	Partner	
(a) NONE	(b)	(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)			
	Interest Rate	Year End Balance	
Obligation including Issue & Maturity Dates (a) NONE	(b)	(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	

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
---	--	--	--

TAXES ACCRUED (236)

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	-	-	-	0
Accruals Charged:				
Federal Income Tax	-	-	-	0
Local Property tax	-	-	-	0
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Please Specify)	-	-	-	0
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Accrued	0	0	0	0
Taxes Paid				
Federal Income Tax	-	37,000	-	37,000
Local Property tax	-	-	-	0
State ad valorem tax	-	28,544	-	28,544
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	3,019	-	3,019
Payroll Tax	-	-	-	0
Other Taxes (Please Specify)	-	-	-	0
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Paid	0	68,563	0	68,563
Balance End of Year	0	(68,563)	0	(68,563)

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.

Name of Recipient	Amount	Description of Service
Southwest Environmental Engineering	268,767	Management, maintenance and inspection service
City of Clarksville	75,084	Wastewater treatment
Boult Cummings	78,102	Professional services
Blankenship CPA	8,402	Professional services
Balthrop, Perry & Noe	1,235	Professional services
Pickney Brothers, Inc.	5,294	Management, maintenance and inspection service

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
---	--	--	--

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)

Description (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