

**TENNESSEE WASTEWATER SYSTEMS, INC.**  
AN ADENUS UTILITY

September 3, 2008

Filed electronically 9/3/08

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

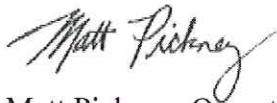
RE: Petition to amend Certificate of Convenience and Necessity

08-00162

Dear Chairman Hargett:

Tennessee Wastewater Systems, Inc. desires to expand its service area to include a portion of Monroe County in Tennessee, known as the Lakeside Meadows. 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.**           08-00162          

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

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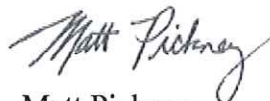
Tennessee Wastewater Systems, Inc. ("TWSI") petitions the Tennessee Regulatory Authority ("TRA") to amend TWSI's Certificate of Convenience and Necessity to expand its service area to include a portion of Monroe County known as the Lakeside Meadows. The project is located off Lakeside Meadows Road. The property includes Parcel 5 and is outlined in yellow on the enclosed Tax Map 37(see attached "Exhibit A"). This parcel encompasses approximately 97.5 acres.

We are proposing to provide wastewater service to approximately 100 residential, overnight rental, and commercial units at Lakeside Meadows. 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 100 units (approximately 30,000 gallons per day) and can be expanded if needed. The TDEC application for a permit, dated July 23, 2008, has been submitted. The application has been placed on public notice and permit tracking number SOP-08-048 has been assigned. No contracts have been signed at this point. 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 Mayor of the City of Vonore, the Mayor of the City of Madisonville, the Mayor of Monroe County, and the Superintendent of Tellico Area Services Systems stipulating that none of these entities will provide sewer service for this parcel. We have also enclosed a letter from the developer, George Brown of the Straw Hat Partnership, requesting TWSI to be the public sewer utility provider for the project.

After approval, the construction of the system, which is comprised of a recirculating trickling filter 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 \$400,000.00.

Respectfully Submitted,



Matt Pickney  
Tennessee Wastewater Systems, Inc.

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

3  
4  
5 **IN RE:** )  
6 )  
7 **PETITION OF TENNESSEE WASTEWATER ) Docket No. \_\_\_\_\_**  
8 **SYSTEMS, INC. TO AMEND ITS )**  
9 **CERTIFICATE OF CONVENIENCE AND )**  
10 **NECESSITY )**

11  
12  
13                                    **LAKESIDE MEADOWS**  
14                                    **PRE-FILED DIRECT TESTIMONY OF MATT PICKNEY**

15  
16  
17 Q.     State your name for the record and your position with the Petitioner, Tennessee  
18           Wastewater Systems, Inc.

19  
20 A.     Matt Pickney. I am the Operations Manager of Tennessee Wastewater Systems,  
21           Inc.

22  
23 Q.     What is the business of Tennessee Wastewater Systems, Inc. (the Company)?

24  
25 A.     Providing affordable wastewater service in communities where it is presently  
26           unavailable.

27  
28 Q.     When did the Company receive its first certificate from the Authority to operate a  
29           sewer system in Tennessee?

30  
31 A.     April 4, 1994.

32  
33 Q.     How many certificates has the Company received from the Authority to provide  
34           sewer service across the State of Tennessee?

35  
36 A.     Over 100.

37  
38 Q.     Will Tennessee Wastewater Systems comply with all applicable Tennessee  
39           Regulatory rules and regulations?

40  
41 A.     Tennessee Wastewater Systems will comply with all applicable Tennessee  
42           Regulatory Authority rules and regulations.

43  
44 Q.     Does the Company have the management, technical and financial ability to  
45           provide wastewater service in the area in Monroe County sought in this Petition?  
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A. Yes.

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

A. The public need for this service is reflected in the letter from the developer, George Brown of the Straw Hat Partnership

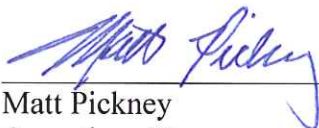
Q. How many customers will be served in this development?

A. Our company expects to serve approximately 100 residential, overnight rental, and commercial units.

Q. Does this conclude your pre-filed testimony?

A. Yes.

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



Matt Pickney  
Operations Manager  
Tennessee Wastewater Systems, Inc.

Subscribed and sworn to me this 3<sup>rd</sup> day of September, 2008.

Notary Public 

State of Tennessee

County of Rutherford

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

My Commission Expires \_\_\_\_\_



## 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.



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MATT PICKNEY



**J. ALLAN WATSON**  
MONROE COUNTY MAYOR

105 College Street, Suite 1 • Madisonville, TN 37354 • (423) 442-3981 • Fax (423) 442-7279

July 31, 2008

Mr. Michael Hines  
Tennessee Wastewater  
P.O. Box 22771  
Knoxville, TN 37933-0771

Dear Mr. Hines,

In response to your inquiry about sewer service to property located on Lakeside Road, Monroe County does not plan to provide public sewer to this area in the next twelve months.

At this time, Monroe County does not own or operate a public sewer system. Also, I am not aware of plans by anyone to provide public sewer to this area within the next twelve months.

Sincerely,

J. Allan Watson  
County Mayor

JAW:dm

# Town of Vonore

Fred J. Tallent  
Mayor

Rodney L. Tallent  
City Recorder



613 Church Street  
P.O. Box 218  
Vonore, TN 37885  
Phone: (423) 884-6211  
Fax: (423) 884-6839

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April 4, 2008

RE: Lakeside Meadows

Michael Hines  
Tennessee Wastewater  
P.O. Box 22771  
Knoxville, TN 37933-0771

Dear Mr. Hines,

The property where the proposed Lakeside Meadows subdivision is planned is outside the city limits of the Town of Vonore. As such, the Town of Vonore has no plans to provide sewer to this project. Please call with any questions at (423) 884-6211.

Sincerely,

Fred J. Tallent  
Mayor  
Town Of Vonore



# CITY OF MADISONVILLE

400 COLLEGE STREET

MADISONVILLE, TN 37354

PHONE (423) 442-9416

FAX: (423) 442-6321

COMMISSIONERS  
BOBBY D. BRUNER  
LINDA GARRETT HENSLEY  
GLENN MOSER  
SHERRI ANDERSON RUSSELL  
BILL SPRADLIN

Web Site: [cityofmadisonville.org](http://cityofmadisonville.org)

ALFRED McCLENDON - Mayor  
TED CAGLE - City Recorder

E-Mail: [comad@bellsouth.net](mailto:comad@bellsouth.net)

April 7, 2008

Mr. Michael Hines, M.S., P.E.  
Tennessee Wastewater Systems, Inc.  
P.O. Box 22771  
Knoxville, TN 37933-0771

Dear Mr. Hines:

The City of Madisonville cannot provide sewer service to this property. The property is four miles outside our service area.

I am enclosing a copy of the Meeting Minutes for our September 10, 2007 Board Meeting where it was voted on that the City would not get involved in this project.

If you have any further questions, please let me know.

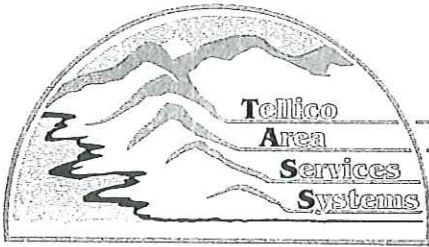
Sincerely,

Alfred McClendon  
Mayor

Enclosure

cc: Cecil Proffitt  
P.O. Box 157  
Vonore, TN 37885





P.O. BOX 277 VONORE, TENNESSEE 37885 PHONE (423) 884-6400 OR (865) 856-3530

July 31, 2008

Michael Hines  
P.O. Box 22771  
Knoxville, TN 37933-0771

Re: Lakeside Meadows

Dear Mr. Hines,

In response to your letter dated July 29, 2008 to Mr. Shults, Tellico Area Services System will not be providing wastewater services to the proposed Lakeside Meadows, located in Monroe County, within the next twelve months. Our service area does not extend to this point at this time.

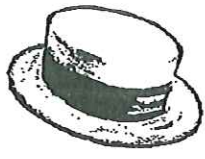
Should you have any questions feel free to let me know.

Sincerely ,

A handwritten signature in black ink, appearing to read "Mark Clinton", with a long horizontal flourish extending to the right.

Mark Clinton

Superintendent  
Tellico Area Services System



**Straw Hat Partnership**  
P.O Box 493  
Vonore, Tennessee 37885  
423-442-6006

March 7, 2008

Tennessee Wastewater Systems, Inc  
%Michael Hines, M.S., P.E.  
1920 Breezy Ridge Trail  
Concord, TN 37922

Dear Mr. Hines,

Straw Hat Partners is requesting Tennessee Wastewater Systems, Inc to provide public utility sewer service for Lakeside Meadows development in Madisonville, TN. Please note our new address is P.O. Box 493, Vonore, TN 37885.

George Brown, Partner

Cecil Proffitt, Partner

**WASTEWATER UTILITY SERVICE****SECTION 4 – RESIDENTIAL RATES SHEET**

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

\*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

SECTION 6 – COMMERCIAL RATES SHEET

without 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 \$75 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 \$73.00 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 \$15.00 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>Disposal</u>		
	<u>Drip Irrigation</u>	<u>Point Discharge</u>	<u>Off Site</u>
<u>Sand-Gravel Filter</u>	\$140.00	\$165.00	N/A
<u>Lagoon</u>	\$116.00	\$140.00	N/A
<u>* Off Site</u>	N/A	N/A	Pass through costs & \$73.00

For design daily flows over 3,000 gallons, the monthly charge on all system configurations will be \$116.00 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:

<u>Excess water usage</u>	<u>Surcharge</u>
1 gallon to 1,000 gallons above expected design flow	\$175.00
1,001 gallons to 2,000 gallons above expected design flow	\$200.00
Over 2,000 gallons above expected design flow	\$200.00/1000 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

<b>Fees:</b> 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



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>Disposal</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:

<b>Excess water usage</b>	<b>Surcharge</b>
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

<b>Fees:</b> 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



**WASTEWATER UTILITY SERVICE**

**SECTION 6 – COMMERCIAL RATES SHEET**

**Overnight Rental Units**

The monthly sewer charge per customer is based on the monthly average daily flow monitored from the unit being served. A minimum of \$55 per month will be charged for up to the first 300 gallons per day of average daily flow. For each additional 100 gallons per day of average daily flow, up to a total of 1,000 gallons per day, an additional charge of \$15.00 per month per 100 gallons will be levied. For average daily flows over 1,000 gallons per day, the following additional monthly charges per 1,000 gallons of average daily flow will apply.

		<u>Disposal</u>		
		<u>Drip Irrigation</u>	<u>Point Discharge</u>	<u>Off Site</u>
<u>Treatment</u>	<u>Fixed Film</u>	\$140.00	\$165.00	N/A
	<u>Lagoon</u>	\$116.00	\$140.00	N/A

Each customer will be billed the minimum monthly charge unless TWS determines that the customer's measured usage exceeds an average of 300 gallons per day over a thirty day period. Unless otherwise stated in this tariff, measured usage will be based on a customer's actual or estimated usage, averaged over a thirty-day period.

Actual usage may be measured in any of the following ways:

- a. Effluent flow meter.
- b. STEP pump. Usage will be measured by multiplying the period of elapsed pumping time shown on the pump times the capacity of the pump.
- c. In the absence of an effluent flow meter or a STEP pump, usage will be assumed to be equal to the customer's usage of potable water as shown on the customer's potable water meter.

If a customer is charged in excess of the minimum monthly fee, TWS will measure the customer's actual usage at least once every ninety days using one of the methods described above and display on the customer's statement the usage and measurement method used. In any month in which TWS does not measure the company's actual usage, the customer's monthly bill will be based on the customer's estimated monthly usage. No less than once every ninety days TWS will bill (or credit) the customer for any differences between an estimated bill and actual measured usage.

If a customer's usage exceeds the average daily design flow for three consecutive months, the customer may be required to pay any capital costs associated with increasing the capacity of that portion of the system designed and dedicated to serve that customer. For purposes of this section, TWS must measure actual usage for three consecutive months using one of the methods described above.

If TWS determines that a customer's usage meets the criteria described above, TWS will notify the customer in writing of any proposed construction work, the reasons for the work, and the estimated cost to the customer. The notice will also state that if the customer believes that his usage does not meet the criteria described above or that the charge to the customer is unjust and unreasonable, the customer may file a written complaint with the Tennessee Regulatory Authority, located at 460 James Robertson Parkway, Nashville, TN, 37253. Unless the TRA orders otherwise, the filing of a complaint will not delay the proposed construction work but may initiate a proceeding in which the TRA will determine whether, under the terms of this tariff, the customer is responsible for the cost of the construction work.

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

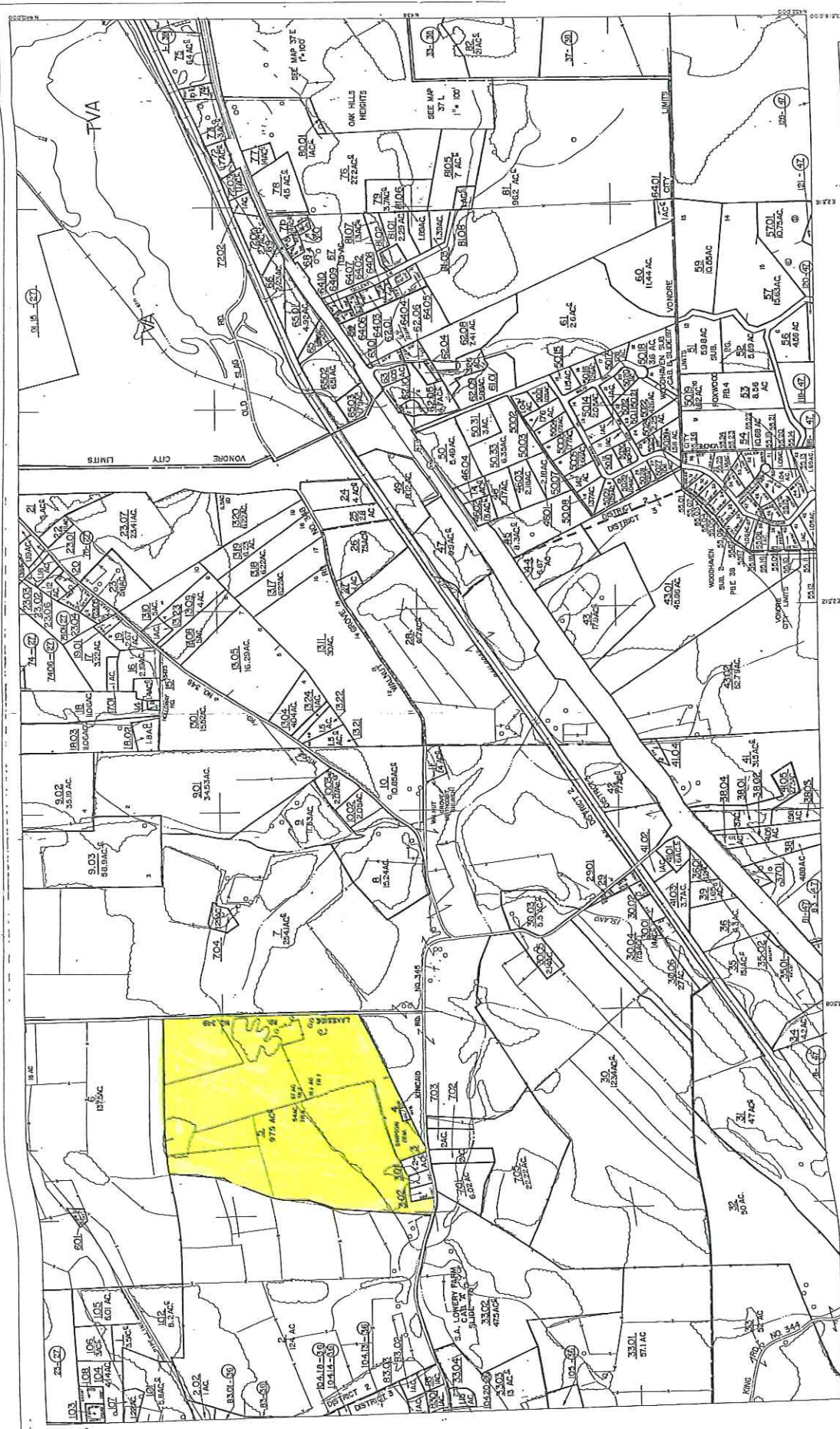
**Issued: October 1, 2007**

**Effective: October 1, 2007**

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



# Exhibit "A"



MAP NO. 37

MONROE CO., TENN.

SCALE: 1"=100'

DATE OF FIELD SURVEY: 11/15/03

DATE COMPILED: 11/17/07

REVISIONS -

11/15/03	11/15/03
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36	47	48

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APPROVED BY: [Signature]

SALE SYSTEM & SERVICE

UNITED AERIAL MAPPING





# PrimeTrust BANK

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

IRREVOCABLE  
STANDBY LETTER OF CREDIT  
NUMBER 1088

**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.

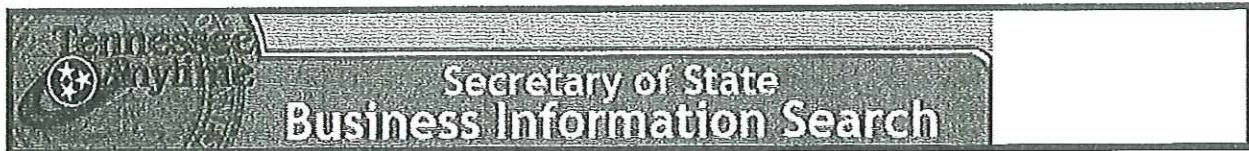
Failure to renew this letter of credit shall allow the Authority to draw upon it without the necessity of the Authority being required to hold a hearing concerning the Principal's operation or Certificate of Public Convenience and Necessity. In such an event and upon a directive from the Authority, the 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
<b>Business Type*:</b>	CORPORATION	
<b>Profit/Nonprofit:</b>	FOR PROFIT	
<b>Status*:</b>	ACTIVE	
<b>Date of Formation/Qualification:</b>	03/16/1993	
<b>Domestic/Foreign:</b>	DOMESTIC	
<b>Place of Incorporation/Organization:</b>	DAVIDSON	
<b>Duration:</b>	PERPETUAL	
<b>FYC(Fiscal Year Closing) Month:</b>	DECEMBER	
<b>Principal Office:</b>		
<b>Address Line 1:</b>	851 AVIATION PKWY	
<b>Address Line 2:</b>		
<b>City:</b>	SMYRNA	
<b>State:</b>	TN	
<b>Zip:</b>	37167	
<b>Other than USA:</b>		
<b>Registered Agent:</b>		
<b>Name:</b>	LARRY R. WILLIAMS	
<b>Address Line 1:</b>	329 UNION STREET	
<b>Address Line 2:</b>		
<b>City:</b>	NASHVILLE	
<b>State:</b>	TN	
<b>Zip:</b>	372190632	
<b>Business Filing History</b>		
<p><small>* 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.</small></p> <p style="text-align: center;">Note: This information is current as of three working days prior to today's date.</p>		
<input type="button" value="Search Again"/>		
<a href="#">Report a Technical Issue</a>		

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

**Tennessee Wastewater Systems  
2007**

Prepared for  
The Energy and Water Division



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		
<b>INCOME STATEMENT</b>					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
<b>Gross Revenue:</b>					
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)		-	-	-	-
<b>Total Gross Revenue</b>		-	<b>813,489</b>	-	<b>813,489</b>
<b>Operation &amp; Maint. Expense</b>					
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
<b>Total Operating Expenses</b>		-	<b>1,204,149</b>	-	<b>1,204,149</b>
<b>Net Operating Income</b>		-	<b>(390,660)</b>	-	<b>(390,660)</b>
<b>Other Income:</b>					
Nonutility Income		-	18,367	-	18,367
Developer Income		-	216,400	-	216,400
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Other Income</b>		-	<b>234,767</b>	-	<b>234,767</b>
<b>Other Deductions:</b>					
Misc. Nonutility Expenses		-	26,421	-	26,421
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Other Deductions</b>		-	<b>26,421</b>	-	<b>26,421</b>
<b>Net Income</b>		-	<b>(182,314)</b>	-	<b>(182,314)</b>

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COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
<b>ASSETS</b>			
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		<u>12,694,142</u>	<u>8,788,460</u>
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		<u>16,126,665</u>	<u>10,769,799</u>
<b>LIABILITIES AND CAPITAL</b>			
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		<u>97,251</u>	<u>581,979</u>
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		<u>16,029,415</u>	<u>10,187,820</u>
Total Liabilities & Capital		<u>16,126,665</u>	<u>10,769,799</u>



<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 4/30/08	<b>Year of Report</b> Dec. 31, 2007
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1 **NET UTILITY PLANT** 1

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
<b>Total Utility Plant</b>	<b>0</b>	<b>14,353,859</b>	<b>0</b>	<b>14,353,859</b>

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

Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
<b>Balance First of Year</b>	0	1,243,309	0	1,243,309
<b>Credits During Year:</b>				
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
<b>Total Credits</b>	<b>0</b>	<b>416,408</b>	<b>0</b>	<b>416,408</b>
<b>Debits During Year:</b>				
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
<b>Total Debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance End of Year</b>	<b>0</b>	<b>1,659,717</b>	<b>0</b>	<b>1,659,717</b>

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
<b>CAPITAL STOCK (201 - 204)</b>			
	(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
<b>RETAINED EARNINGS (215)</b>			
	(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)
<b>PROPRIETARY CAPITAL (218)</b>			
	(a)	Proprietor (b)	Partner (c)
Balance first of year	NONE	-	-
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
<b>LONG-TERM DEBT (224)</b>			
	(a)	Interest Rate (b)	Year End Balance (c)
Obligation including Issue & Maturity Dates	NONE		
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



<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 4/30/08	<b>Year of Report</b> Dec. 31, 2007
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1 **TAXES ACCRUED (236)** 1

2	3	4	5	6
Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
7 Balance First of year	-	-	-	0
8				
9 <b>Accruals Charged:</b>				
10 Federal Income Tax	-	-	-	0
11 Local Property tax	-	-	-	0
12 State ad valorem tax	-	-	-	0
13 TN State Sales Tax	-	-	-	0
14 Regulatory Assessment Fee	-	-	-	0
15 Payroll Tax	-	-	-	0
16 Other Taxes (Please Specify)	-	-	-	0
17 Other Taxes (Please Specify)	-	-	-	0
18 <b>Total Taxes Accrued</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19				
20 <b>Taxes Paid</b>				
21 Federal Income Tax	-	37,000	-	37,000
22 Local Property tax	-	-	-	0
23 State ad valorem tax	-	28,544	-	28,544
24 TN State Sales Tax	-	-	-	0
25 Regulatory assessment fee	-	3,019	-	3,019
26 Payroll Tax	-	-	-	0
27 Other Taxes (Please Specify)	-	-	-	0
28 Other Taxes (Please Specify)	-	-	-	0
29 <b>Total Taxes Paid</b>	<b>0</b>	<b>68,563</b>	<b>0</b>	<b>68,563</b>
30				
31				
32 <b>Balance End of Year</b>	<b>0</b>	<b>(68,563)</b>	<b>0</b>	<b>(68,563)</b>

35 **PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES** 35

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

39	40	41	42
Name of Recipient	Amount	Description of Service	
43 Southeast Environmental Engineering	268,767	Management, maintenance and inspection service	43
44 City of Clarksville	75,084	Wastewater treatment	44
45 Boulton Cummings	78,102	Professional services	45
46 Blankenship CPA	8,402	Professional services	46
47 Balthrop, Perry & Noe	1,235	Professional services	47
48 Pickney Brothers, Inc.	5,294	Management, maintenance and inspection service	48
49			49
50			50
51			51
52			52
53			53
54			54
55			55



<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 4/30/08	<b>Year of Report</b> Dec. 31, 2007
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1 **CONTRIBUTIONS IN AID OF CONSTRUCTION (271)** 1

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
<b>Balance End of Year</b>	<b>0</b>	<b>17,095,724</b>	<b>17,095,724</b>
Less Accumulated Amortization	-	1,656,896	1,656,896
<b>Net Contributions in Aid of Construction</b>	<b>0</b>	<b>15,438,828</b>	<b>15,438,828</b>

19 **CONDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)** 19

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
		-	-
		-	-
		-	-
		-	-
<b>Total Credits During Year</b>		<b>0</b>	<b>5,649,600</b>

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	
<b>SEWER OPERATION &amp; MAINTENANCE EXPENSE</b>			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		
<b>Total Sewer Operation &amp; Maintenance Expense</b>		<b>1,019,526</b>		
<b>SEWER CUSTOMERS</b>				
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
<b>Total Customers</b>	<b>1,367</b>	<b>209</b>	<b>0</b>	<b>1,576</b>