

TENNESSEE WASTEWATER SYSTEMS, INC.
AN ADENUS UTILITY

September 3, 2008

Electronically filed 9/3/08

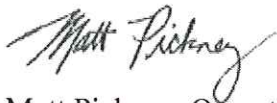
Honorable Tre Hargett
Chairman
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

RE: Petition to amend Certificate of Convenience and Necessity
08-00163

Dear Chairman Hargett:

Tennessee Wastewater Systems, Inc. desires to expand its service area to include a portion of Blount County in Tennessee, known as the Fairway Vistas Subdivision. 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. 08-00163

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

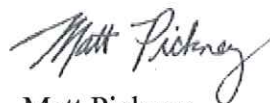
Tennessee Wastewater Systems, Inc. ("TWSI") petitions the Tennessee Regulatory Authority ("TRA") to amend TWSI's Certificate of Convenience and Necessity to expand its service area to include a portion of Blount County known as the Fairway Vistas Subdivision. The project is located within the Laurel Valley Golf Course off Laurel Valley Road. The property includes Parcel 2.01 and is outlined in yellow on the enclosed Tax Maps 95N and 106C (see attached "Exhibit A"). This parcel encompasses approximately 7.29 acres.

We are proposing to provide wastewater service to approximately 19 residential, overnight rental, and commercial units at Fairway Vistas Subdivision. 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 19 units (approximately 5,700 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-08-014 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 Townsend, the Mayor of the Blount County, and the General Manager of Tuckaleechee Utility District stipulating that none of these entities will provide sewer service for this parcel. We have also enclosed a letter from the developer, Susan King as trustee for Harold G. King Trust, 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 sand 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 \$120,000.00.

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 **FAIRWAY VISTAS SUBDIVISION**
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 Blount County sought in this Petition?
46

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 developer, Susan
6 King as trustee for Harold G. King Trust.

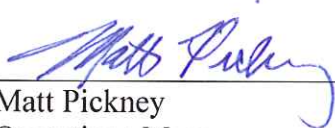
7
8 Q. How many customers will be served in this development?

9
10 A. Our company expects to serve approximately 19 residential, overnight rental, and
11 commercial units.

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

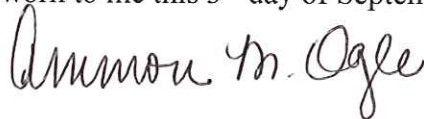
14
15 A. Yes.

16
17
18
19
20
21
22
23 I swear that the foregoing testimony is true and correct to the best of my knowledge.

24
25
26
27
28
29 
30 Matt Pickney
31 Operations Manager
32 Tennessee Wastewater Systems, Inc.

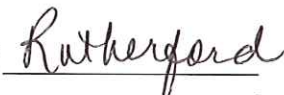
33
34
35
36 Subscribed and sworn to me this 3rd day of September, 2008.

37
38 Notary Public



39
40 State of Tennessee

41
42 County of



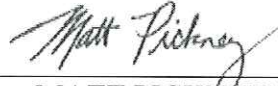
43
44 My Commission Expires

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 that reads "Matt Pickney".

MATT PICKNEY



JERRY G. CUNNINGHAM
Blount County Mayor

JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

March 13, 2008

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

Dear Mr. Hines:

In response to your letter of February 22, 2008, Blount County has no plans to provide sewer service to the proposed Fairway Vistas Subdivision property (parcel 2.01, Tax Map 85N and 106C) within the next 12 months.

Sincerely,

A handwritten signature in dark ink, appearing to read "Jerry G. Cunningham", is written over a horizontal line.

Jerry G. Cunningham
Blount County Mayor

amc

Townsend

Tennessee, 37882



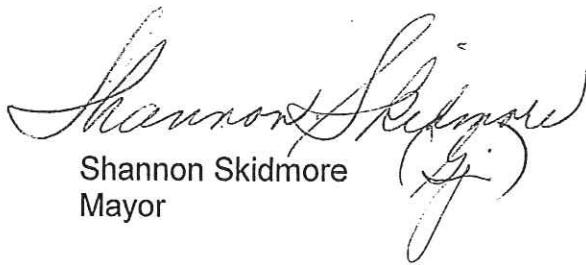
The Most Scenic Entrance to Great Smoky Mountains

March 5, 2008

Dear Mr. Hines,

I received your letter regarding lack of access to public sewers for the Fairway Vistas Subdivision in Blount County, specifically the property including Parcel 2.01, Tax Map 95N and 106C. The City of Townsend will not be providing sewers to this or any other properties within the next 12 months or any time within the near future. If you have questions or concerns please feel free to contact me at 865-448-6886 or 865-548-2560.

Respectfully,


Shannon Skidmore
Mayor

SOUTHEASTERN ENVIROMENTAL ENGINEERING,LLC
237 SOUTH PETERS ROAD
KNOXVILLE, TN 37923

JULY 29, 2008

TUCKALEECHEE UTILITY DOES NOT PLAN TO PROVIDE ANY SEWER
SERVICE FOR THE FAIRWAY VISTAS SUB-DIVISION AT ANY TIME.

NEAL HUTCHENS

A handwritten signature in black ink, appearing to read "Neal Hutchens", with a stylized flourish at the end.

GENERAL MANAGER
TUCKALEECHEE UTILITY DISTRICT

Harold G. King, Trust
603 Regal Towers Drive
Maryville, Tennessee 37804-5704
(865) 310-6004

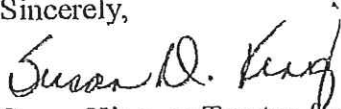
February 5, 2008

Tennessee Regulatory Authority

To Whom It May Concern:

As the developer of Fairway Vistas single family subdivision in Townsend, Tennessee, let this serve as evidence of my intention to use Tennessee Wastewater Systems, Inc. for the project sewer system.

Sincerely,

A handwritten signature in cursive script, appearing to read "Susan D. King".

Susan King, as Trustee for Harold G. King Trust

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**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>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:

Excess water usage	Surcharge
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

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

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



**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 cursive script, appearing to read "Jimmy Green".
PrimeTrust Bank
Jimmy Green
Senior Vice President
7651 Highway 70 South
Nashville TN 37221

IRREVOCABLE
STANDBY LETTER OF CREDIT
NUMBER 1088
MARCH 28, 2007

[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 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
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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 (b)	Preferred Stock (c)	
(a)				
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 (b)	Unappropriated (c)	
(a)				
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 (b)	Partner (c)	
(a)				
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 (b)	Year End Balance (c)	
(a)				
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	

[illegible]

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)				
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	5,649,600

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
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	