

Tennessee Wastewater Systems, Inc.

T.R.A. No. 1

Section 4

Sixth Revised Page 1

WASTEWATER UTILITY SERVICE

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SECTION 4 – RESIDENTIAL RATES SHEET

	<u>Total</u>	<u>Escrow**</u>
<u>RATE CLASS 1</u>		
Fixed Film Treatment, Drip Dispersal, Bonding Rate #1	\$44.53	\$10.13 (I)
<u>RATE CLASS 2</u>		
Fixed Film Treatment, Drip Dispersal, Franchise Rate #1, Bonding Rate #1	\$45.85	\$10.13 (I)
<u>RATE CLASS 3</u>		
Fixed Film Treatment, Drip Dispersal, Bonding Rate #1, Bonding Rate #3	\$54.66	\$10.13 (I)
<u>RATE CLASS 4</u>		
Fixed Film Treatment, Drip Dispersal, Bonding Rate #1, Bonding Rate #4	\$51.99	\$10.13 (I)
<u>RATE CLASS 5</u>		
Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1	\$39.52	\$8.43 (I)
<u>RATE CLASS 6</u>		
Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1, Franchise Rate #2	\$40.69	\$8.43 (I)
<u>RATE CLASS 7</u>		
Deep Cell Pond Treatment, Point Discharge Dispersal, Bonding Rate #1	\$39.52	\$8.43 (I)
<u>RATE CLASS 8</u>		
Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1, Bonding Rate #4	\$47.11	\$8.43 (I)
<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

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WASTEWATER UTILITY SERVICE**RESIDENTIAL RATE SHEET EXPLANATION**

FFR.D:	Standard base Recirculating Sand Filter/Fixed Film Reactor Treatment Rate			\$44.15	
B1:	Standard bonding charge of \$0.38			\$0.38	
B3:	Milcrofton Service Territory Bonding charge			\$10.51	
B4:	Goose Creek Service Territory Bonding charge			\$7.84	
F1:	City of Coopertown Franchise Fee of the standard FFR.D rate			\$1.32	
FFR.D.B1	=	\$44.53	=	RATE CLASS 1 (44.15 + .38)	(I)
FFR.D.B1.F1	=	\$45.85	=	RATE CLASS 2 (44.15 + .38 + 1.32)	(I)
FFR.D.B3	=	\$54.66	=	RATE CLASS 3 (44.15 + 10.51)	(I)
FFR.D.B4	=	\$51.99	=	RATE CLASS 4 (44.15 + 7.84)	(I)
DCP.D:	Standard base Deep Cell Facultative Pond Treatment/Drip Dispersal Rate			\$39.27	
DCP2.D:	Original Standard base Deep Cell Facultative Pond Treatment/Drip Rate			\$30.98	
DCP.P:	Standard base Deep Cell Facultative Pond Treatment/Point Discharge Rate			\$39.27	
LC:	Loan amortization costs for the Southridge treatment facility			\$21.33	
LL:	Land Lease costs for the Southridge treatment facility			\$2.67	
F2:	City of Coopertown Franchise Fee of the standard DCP.D rate			\$1.17	
DCP.D.B1	=	\$39.52	=	RATE CLASS 5 (39.14 + .38)	(I)
DCP.D.B1.F2	=	\$40.69	=	RATE CLASS 6 (39.14 + .38 + 1.17)	(I)
DCP.P.B1	=	\$39.52	=	RATE CLASS 7 (39.14 + .38)	(I)
DCP.D.B4	=	\$46.98	=	RATE CLASS 8 (39.14 + 7.84)	(I)
SOU.TC.B1	=	\$24.32 + treat. costs	=	RATE CLASS 9 (23.94 + .38)	
DCP2.D.LC.LL.B1	=	\$55.36	=	RATE CLASS 10 (30.98 + 21.33 + 2.67 + .38)	
SOU:	Standard base Collection Rate for Southridge Subdivision			\$23.94	
TC:	Treatment costs passed through from the city of Clarksville			pass-through amount	

Fees: Non-Payment – 5% of total bill amount**Disconnection – \$40****Reconnection – \$50****Returned Check (NSF Fee) – \$25**

Access Fee – \$120/yr (See Rules and Regulations for Explanation)

Tap Fee : East Montgomery Facility - \$3,000 Pre-Construction, \$3,500 Post-Construction

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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 \$102.15 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 \$20.45 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>	\$157.95	\$165.00	N/A
<u>Lagoon</u>	\$157.95	\$157.95	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 \$157.95 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 - \$50 City of Coopertown
 Disconnection - \$40 Returned Check - \$25 Franchise Fees: 3%
 Tap Fee : East Montgomery Facility - \$11/Gal Pre-Construction, \$12/Gal Post-Construction
 All rates are subject to a \$0.38 bonding fee

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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 \$136.15 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 \$24.50 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>	\$193.35	\$193.35	N/A
<u>Lagoon</u>	\$193.35	\$193.35	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 \$193.35 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 - \$50 City of Coopertown
 Disconnection - \$40 Returned Check - \$25 Franchise Fees: 3%
 Tap Fee : East Montgomery Facility - \$11/Gal Pre-Construction, \$12/Gal Post-Construction
All rates are subject to a \$0.38 bonding fee

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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 \$69.26 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>Treatment</u>	<u>Disposal</u>		
	<u>Drip Irrigation</u>	<u>Point Discharge</u>	<u>Off Site</u>
<u>Fixed Film</u>	\$157.95	\$165.00	N/A
<u>Lagoon</u>	\$157.95	\$157.95	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:

- Effluent flow meter.
- STEP pump. Usage will be measured by multiplying the period of elapsed pumping time shown on the pump times the capacity of the pump.
- 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 - \$50
 Disconnection - \$40 Returned Check - \$25
 All rates are subject to a \$0.38 bonding fee

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