TENNESSEE WASTEWATER SYSTEMS, INC.

AN ADENUS UTILITY

November 4, 2008

Honorable Tre Hargett Chairman Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, TN 37243-0505 filed electronically in docket office on 11/04/08

Docket No. 08-00209

RE: Petition to amend Certificate of Convenience and Necessity

Dear Chairman Hargett:

Tennessee Wastewater Systems, Inc. desires to expand its service area to include a portion of Monroe County in Tennessee, known as Saddle Ridge. 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

DEFADE THE TENNIFCEE DECII ATADV AUTHADITV

DEFUN	NASHVILLE, TENNESSEE , 2008
IN RE:	PETITION OF TENNESSEE WASTEWATER SYSTEMS, INC. TO AMEND ITS CERTIFICATE OF CONVENIENCE AND NECESSITY
DO	CKET No.
	Petition of Tennessee Wastewater Systems, Inc. To amend its Certificate of Convenience and Necessity

Tennessee Wastewater Systems, Inc. ("TWSI") petitions the Tennessee Regulatory Authority ("TRA") to amend TWSI's Certificate of Convenience and Necessity to expand its service area to include a portion of Monroe County known as Saddle Ridge. The project is located off Regan Valley Road in Monroe County. The property includes Parcels 26.03, 41.02, and 41.07 and is outlined in yellow on the enclosed Tax Maps 104, 105, 115, and 116 (see attached "Exhibit A"). This parcel encompasses approximately 805.58 acres.

We are proposing to provide wastewater service to approximately 485 residential, overnight rental, and commercial units at Saddle Ridge. 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 485 units (approximately 121,250 gallons per day) and can be expanded if needed. The TDEC application for a permit, dated December 27, 2007, has been submitted. The application has been placed on public notice and permit tracking number SOP-07-092 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 Tellico Plains, the Mayor of the City of Madisonville, the Mayor of Monroe County, and the General Manager 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, Mr. Louis Roeder, 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 \$3,000,000.00.

Respectfully Submitted,

Matt Pickney

Matt Pickney

Tennessee Wastewater Systems, Inc.

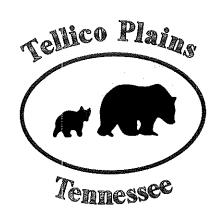
1 2	BEFORE THE TENNESSEE REGULATORY AUTHORITY NASHVILLE, TENNESSEE				
3		,			
4 5 6	IN R	E:)		
7 8		ITION OF TENNESSEE WASTEWATER FEMS, INC. TO AMEND ITS) Docket No		
9	CER	TIFICATE OF CONVENIENCE AND)		
10	NEC	ESSITY)		
11					
12		CAINDI E DIDA	ा हर		
13 14		SADDLE RIDO PRE-FILED DIRECT TESTIMON			
15		TRE-FIED DIRECT TESTIMON	OF WITH LICENSES		
16					
17	Q.	State your name for the record and your pos	sition with the Petitioner, Tennessee		
18	-	Wastewater Systems, Inc.			
19					
20	A.	Matt Pickney. I am the Operations Manage	er of Tennessee Wastewater Systems,		
21		Inc.			
22	0	Q. What is the business of Tennessee Wastewater Systems, Inc. (the Company)?			
23 24	Q.	Q. What is the business of Tennessee Wastewater Systems, Inc. (the Company)?			
25	A. Providing affordable wastewater service in communities where it is presently				
26	2.2.	unavailable.	,		
27					
28	Q.	When did the Company receive its first cert	ificate 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 rec	reived from the Authority to provide		
34	Q.	sewer service across the State of Tennessee'			
35		better bettee defend the state of reminds	•		
36	A.	Over 100.			
37					
38	Q.	Will Tennessee Wastewater Systems compl	y with all applicable Tennessee		
39		Regulatory rules and regulations?			
40		m			
41	A. Tennessee Wastewater Systems will comply with all applicable Tennessee				
42 43		Regulatory Authority rules and regulations.			
44	Q.	Does the Company have the management, t	echnical and financial ability to		
45	۸,	provide wastewater service in the area in M			
46		•			

1	A.	Yes.	
2 3	Q.	Is there a stated public need for wastewater service in this area?	
4 5 6	A. The public need for this service is reflected in the letter from the developer, Mr. Louis Roeder.		
7 8	Q.	How many customers will be served in this development?	
9	ζ.		
10 11 12	A.	Our company expects to serve approximately 485 residential, overnight rental, and commercial units.	
13 14	Q.	Does this conclude your pre-filed testimony?	
15 16	A.	Yes.	
17 18			
19 20 21			
22			
23 24	I swea	r that the foregoing testimony is true and correct to the best of my knowledge.	
25 26			
27			
28 29	1	The Fell	
30	Matt P	ickney	
31		ions Manager	
32	Tennes	ssee Wastewater Systems, Inc.	
33			
34			
35 36	Cubcor	ribed and sworn to me this 4th day of November, 2008.	
37	Subsci		
38 39	Notary	Public ammon M. Ogle STATE STATE	
40	State o	of Tennessee OF	
41		of Tennessee OF TENNESSEE NOTABY	
42	County	y of Rutherford NOTARY PUBLIC	
43 44 45		ommission 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 4th day of November 2008 and delivered by hand.

MATT PICKNEY



August 27, 2008

Dear Mr. Hines:

In reference to your letter concerning sewage service to the proposed Saddle Ridge development, there are no plans now or in the future to provide sewer service outside the city limits of Tellico Plains. If I can be of further assistance, please feel free to let me know.

Roger forher

Roger Powers

Mayor



CITY OF MADISONVILLE

400 COLLEGE STREET

MADISONVILLE, TN 37354

PHONE (423) 442-9416

FAX: (423) 442-6321

Web Site: cityofmadisonville.org

E-Mail: comad@bellsouth.net

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

ALFRED McCLENDON - Mayor TED CAGLE - City Recorder

August 29, 2008

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

Dear Mr. Hines:

The City of Madisonville does not have sewer access to the Saddle Ridge development. At this time, the City does not anticipate extending the sewer lines to that area.

If I can be of further assistance, please let me know.

alfred OD a Clandon

Sincerely,

Alfred McClendon

Mayor



J. Allan Watson

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

August 25, 2008

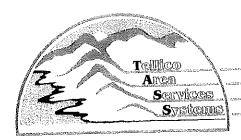
Michael Hines, M.S.,P.E. Tennessee Waste Water P.O. Box 22771 Knoxville, TN 37933-0771

Dear Mr. Hines,

Monroe County does not own a waste water treatment plant. Therefore, we will not be providing services to the Saddle Ridge development in the next 12 months.

Thanks,

J. Allan Watson County Mayor



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

August 26, 2008

Tennessee Wastewater Systems Inc.

PO box 22771

Knoxville, TN 37933-0771

To whom this may concern,

In response to your letter dated August 19^{th} , 2008. The parcels 26.03, 41.02, and 41.07 as shown on the Monroe County tax maps would not be in TASS's service area. And we do not have any plans to provide sewer service to this area within the next twelve months. If you have any additional questions please feel free to give me a call at 423-884-6400 or 865-856-3530.

Sinceerely

Dion Shults

General Manager

Tellico Area Services system



October 17, 2008

Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, TN 37243

Re: Laurel Mountain Development, LLC Property

Monroe County, TN

Dear Sirs,

As the Managing Member of Laurel Mountain Development, LLC, the owner of the Saddle Ridge property in Monroe County, TN, I request that Tennessee Wastewater Systems, Inc. be the sewer service provider for this project.

Respectfully,

Louis Roeder Managing Member

Laurel Mountain Development, LLC

Saddle Ridge Projected Subdivision Build-Out

Total # of customers

		Residential	Overnight Rental	Commercial
2009	-	5 customers	5 customers	1 customer
2010	-	15 customers	15 customers	1 customer
2011	-	25 customers	25 customers	1 customer
2012	-	35 customers	35 customers	1 customer
2013	-	45 customers	45 customers	1 customer

The expected buildout when the subdivision is completed is 1 commercial, 242 residential, and 242 overnight rental customers.

Estimated System Costs and Revenues for Five Years

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Costs	\$5,848.22	\$17,544.66	\$29,241.09	\$40,937.53	\$52,633.97
Revenues	\$6,356.76	\$19,070.28	\$31,783.80	\$44,497.32	\$57,210.84

WASTEWATER UTILITY SERVICE

SECTION 4 - RESIDENTIAL RATES SHEET

	Total	Escrow**
RATE CLASS 1 Fixed Film Treatment, Drip Dispersal, Bonding Rate #1	\$35.49	\$10.13
RATE CLASS 2 Fixed Film Treatment, Drip Dispersal, Franchise Rate #1, Bonding Rate #1	\$36.53	\$10.13
RATE CLASS 3 Fixed Film Treatment, Drip Dispersal, Bonding Rate #1, Bonding Rate #3	\$42.30	\$10.13
RATE CLASS 4 Fixed Film Treatment, Drip Dispersal, Bonding Rate #1, Bonding Rate #4	\$84.24	\$10.13
RATE CLASS 5 Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1	\$31.36	\$8.43
RATE CLASS 6 Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1, Franchise Rate #2	\$32.29	\$8.43
RATE CLASS 7 Deep Cell Pond Treatment, Point Discharge Dispersal, Bonding Rate #1	\$31.25	\$7.55
RATE CLASS 8 Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1, Bonding Rate #4	\$80.11	\$8.43
RATE CLASS 9 Standard base Collection, Pass-through treatment costs	\$24.32 + Treatment Cos	\$6.35 ets
RATE CLASS 10 DCP Treatment, Drip Dispersal, Loan Costs, Lease Costs, Bonding Rate #1	\$55.36*	\$8,43

Issued: September 25, 2007

Charles Pickney, Jr. Issued By:

President

^{*}Applies to Southridge once the new treatment facility is placed in service **Escrow amount is included in the Total

Effective: October 1, 2007

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

Treatment

	Drip trrination	Point Discharge	Off Site
Sand-Gravel Filter	\$170,00	\$192.00	N/A
Lagoon	\$142.00	\$163.00	N/A
* Off Site	NA	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 ssued 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

Treatment

	Drip Irrigation	Point Discharge	Off Site
Sand-Gravel Filter	\$140.00	\$165.00	N/A
<u>Lagoon</u>	\$116.00	\$140.00	N/A
* Off Site	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%
	Control of the Contro		

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.

Disposal

Treatment

	Drip Irrigation	Point Discharge	Off Site
Fixed Film	\$140.00	\$165.00	N/A
Lagoon	\$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. 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

All rates are subject to a \$0.38 bonding fee_

Issued: October 1, 2007 Effective: October 1, 2007

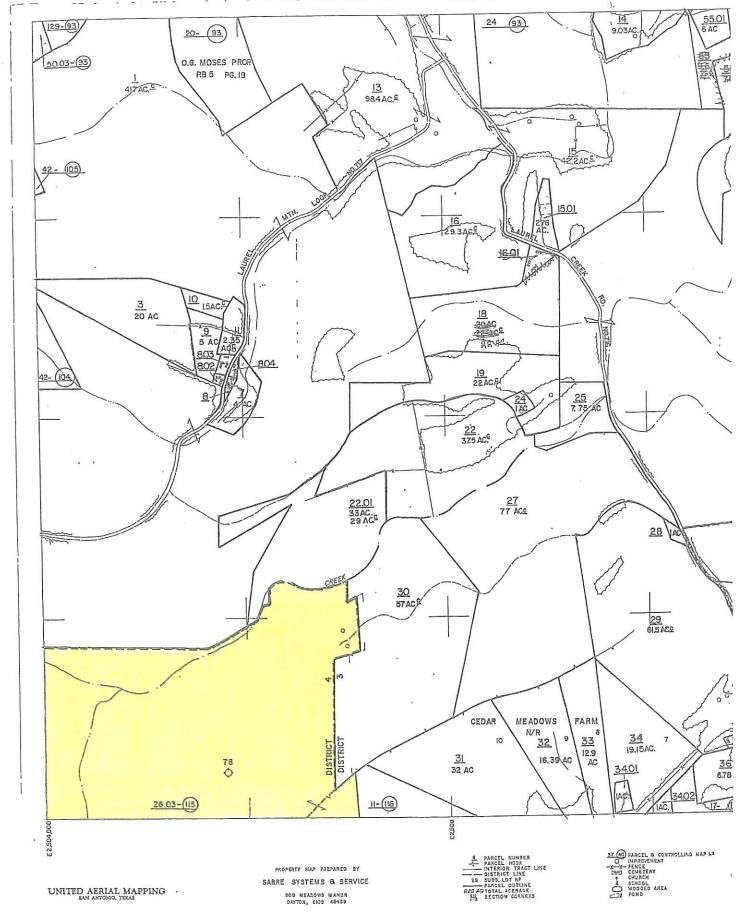
Returned Check - \$20

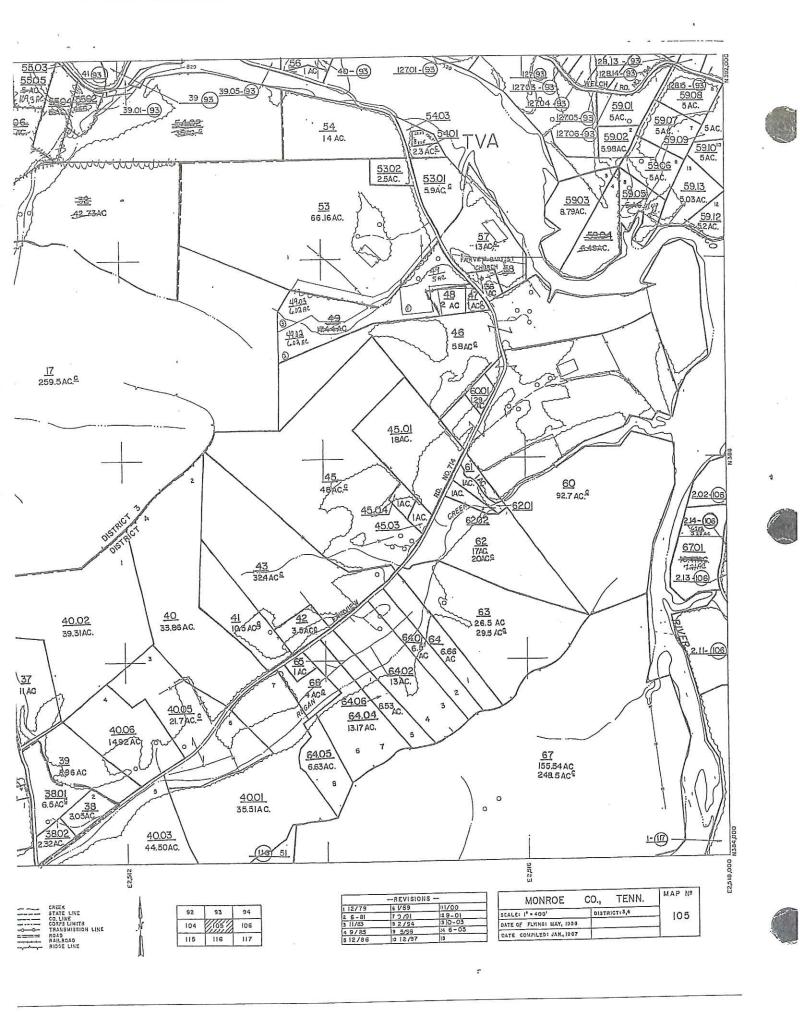
Issued By: Charles Pickney, Jr.

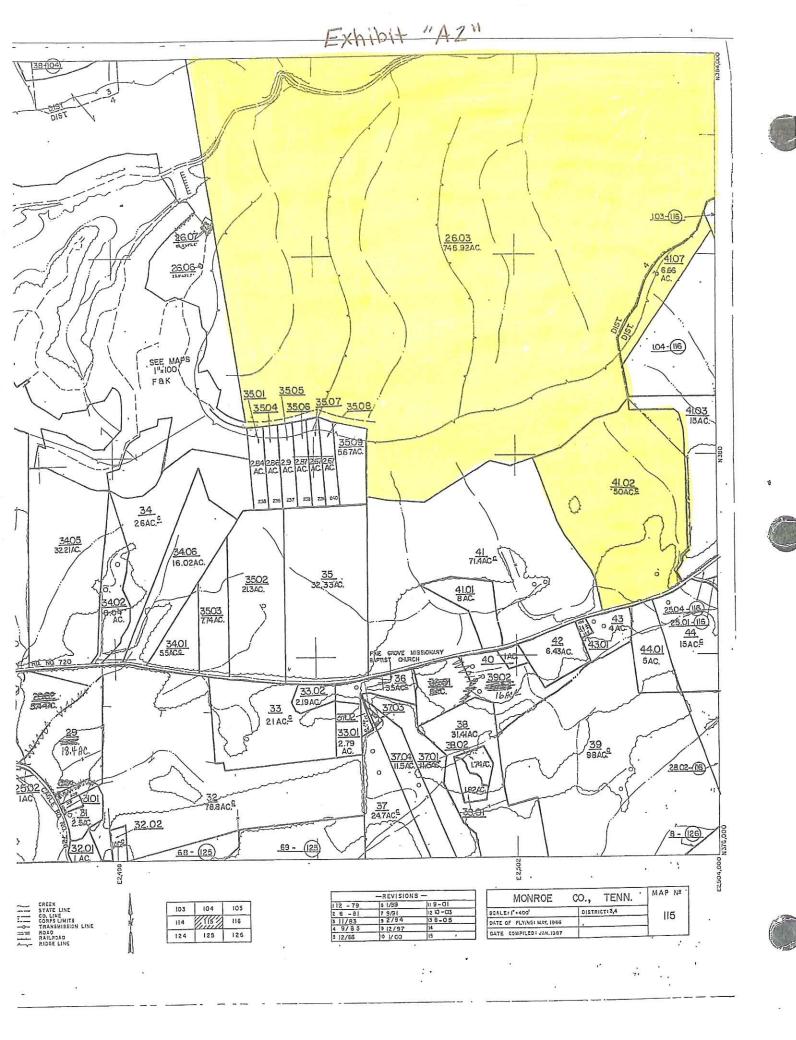
Disconnection - \$10

President

Exhibit "AI"







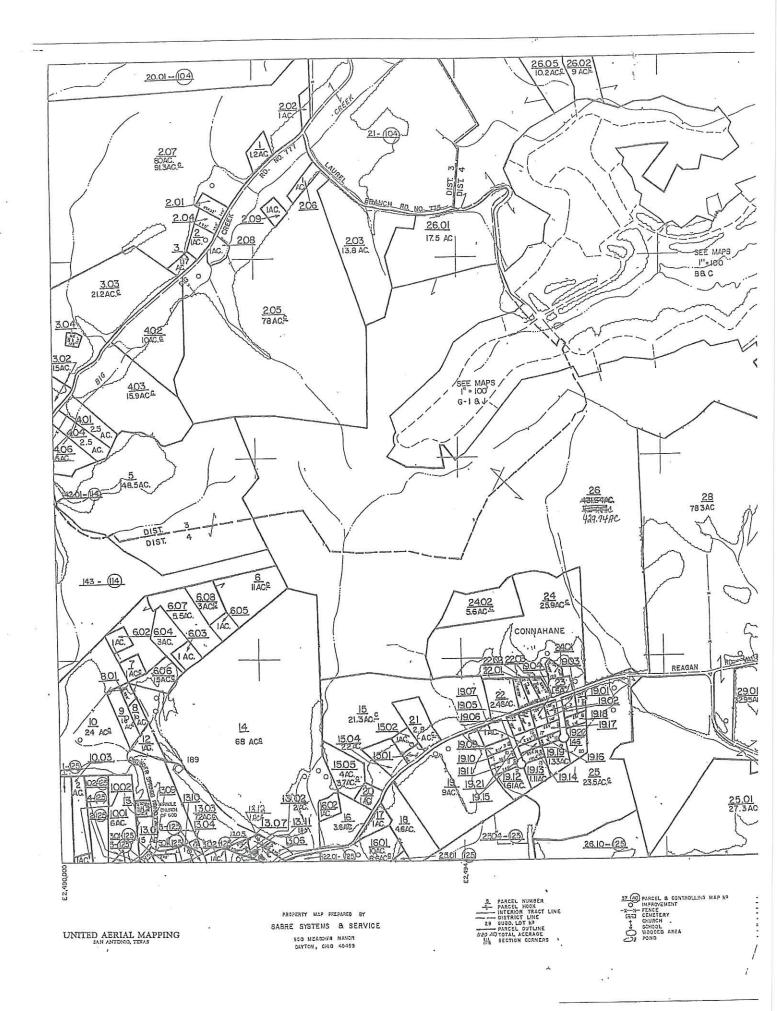
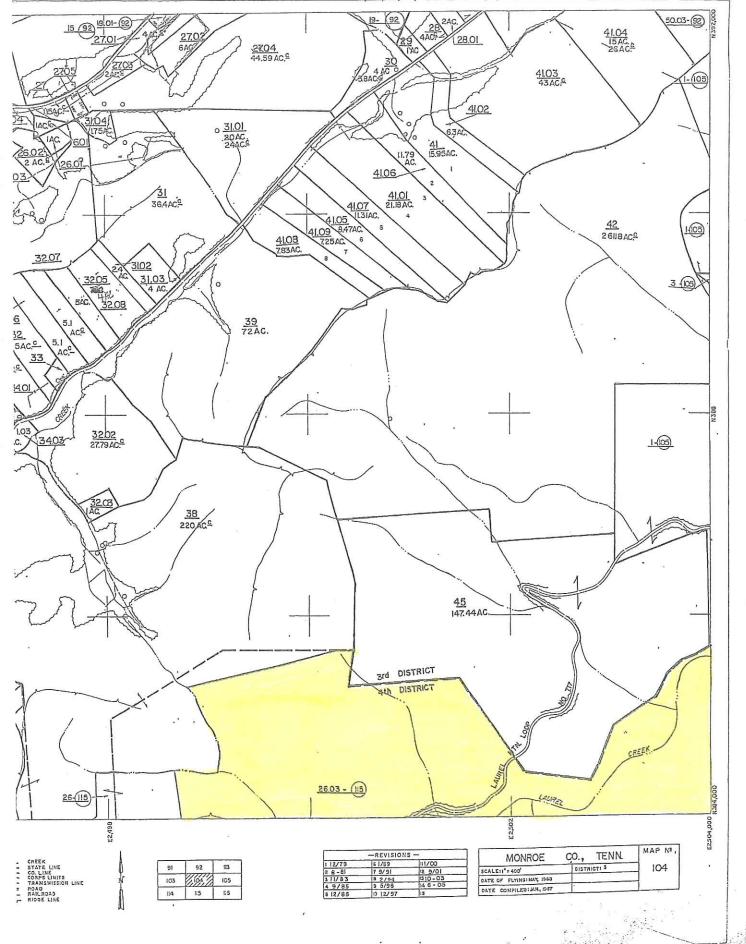
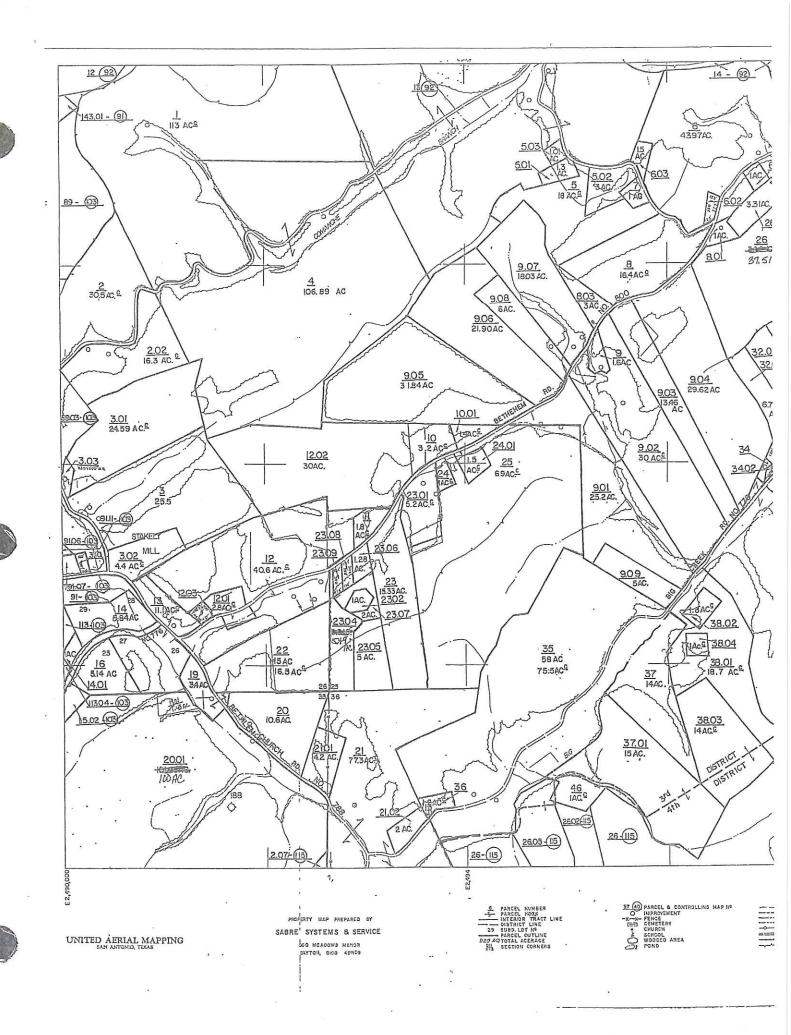
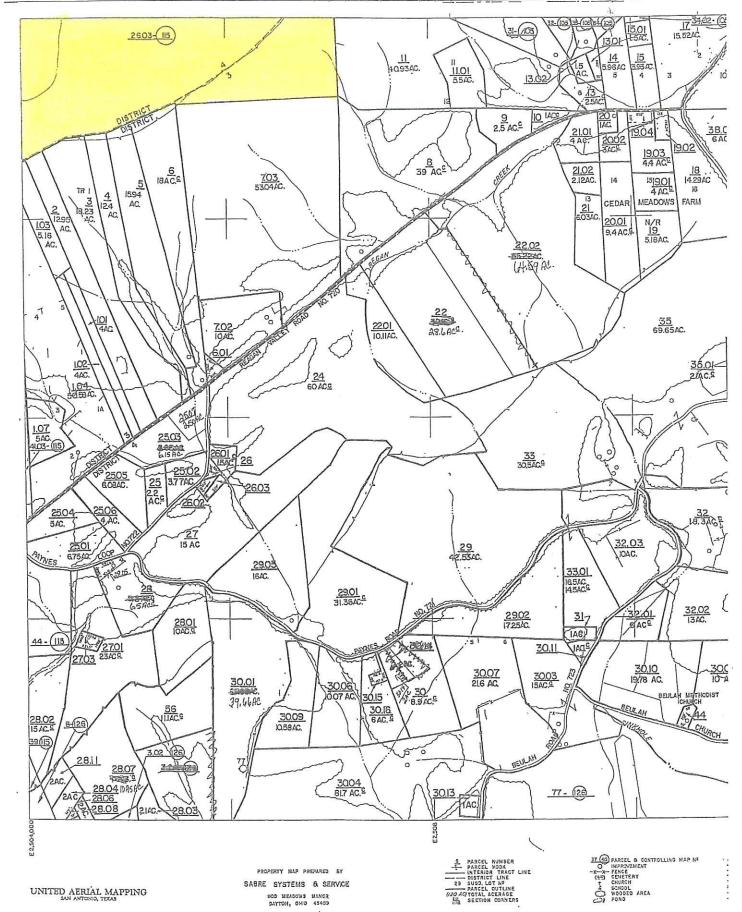
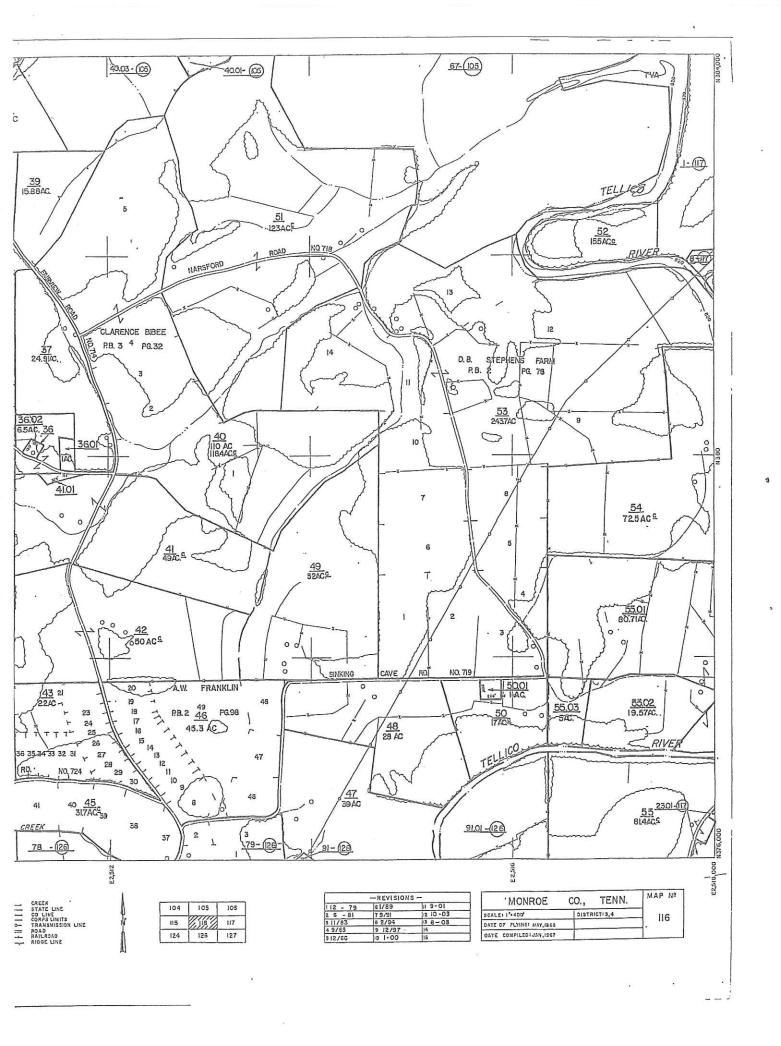


Exhibit "A3"











211 Commerce Street • Suite 300 • Nashville, TN 37201 • (615) 744-3700

IRREVOCABLE STANDBY LETTER OF CREDIT AMENDMENT

Irrevocable Standby Letter of Credit Number: 1088

Amendment Date: July 10, 2008

Original Transaction Date: March 28, 2007 Original Transaction Amount: \$880,632.00 USD

AMENDMENT # 001

Beneficiary:

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

Applicant:

Tennessee Wastewater Systems, Inc. 851 Aviation Parkway Smyrna, TN 37167

At the request of Tennessee Wastewater Systems, Inc., we, "Pinnacle National Bank", hereby amend our irrevocable standby Letter of Credit number 1088 as follows:

The amount of this credit has been increased from \$880,632.00 to \$1,007,973.00 United States Dollars.

The Applicants address has been changed from: 7638 River Road Pike, Nashville, TN 37209 to 851 Aviation Parkway, Smyrna, TN 37167.

All other terms and conditions remain the same.

All documents should be presented to Pinnacle National Bank, Attn: Letter of Credit Department, 211 Commerce Street, Suite 300, Nashville, TN 37201.

Except so far as otherwise expressly stated, this credit is subject to the Uniform Customs & Practice for Documentary Credits, 2007 Revision, International Chamber of Commerce Publication No. 600.

Andy Zimberg, Financial Advisor

Pinnacle National Bank

Credit Administration-Nashville



Secretary of State Web Site

instructions

Namo

I.D. Number

TENNESSEE WASTEWATER SYSTEMS, INC.

0263864

Business Type*:

CORPORATION

FOR PROFIT

Profit/Nonprofit:

Status*:

ACTIVE

Date of Formation/Qualification:

03/10/1093

Domestic/Foreign:

DOMESTIC

Place of incorporation/Organization:

DAVIDSON

PERPETUAL

Duration:

FYC(Fiscal Year Closing) Month:

DECEMBER

Principal Office:

Address Line 1:

861 AVIATION PKWY

Address Line 2:

City:

SMYRNA

State:

ΤN

Zip:

37167

Other than USA:

Registered Agent: Namo:

LARRY R. WILLIAMS

Address Line 1:

329 UNION STREET

Address Line 2:

NASHVILLE

City: Stato:

TN

ZID:

372190632

Business Filing History

Note: This information is current as of three working

days prior to today's date.

Search Again

Report a Technical Issue

^{*} important Noto: Business filing History includes information about (f) the basis for an inective status and (2) the current true name and filing status of a business with an assumed name or a changed status.

Class C Water Annual Report for the Tennessee Regulatory Authority

Tennessee Wastewater Systems

2007

Prepared for

The Energy and Water Division

Name of Respondent		port ist	ng an ann an an ann ann ann ann ann air an Air agus an deile an Air an ann an Air an Air an Air an Air an Air	Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.		An Original		(Mo, Da, Yr) 4/30/08	Dec. 31, 2007
	<u>](2) </u>	A Resubmission COME STATE	MEN'T	סטועכווי	1000.51, 2007
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A COLUMN TO SERVICE AND A COLU	Ref	Motou	Sewer	Other	Total
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(n)	(b)	(c)	(ii)	(5)	"
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Residential			654,569		654,569
Commercial	4.7.1		46,421	\$#	46,421
Industrial		ga .		***	-
Multi-Family		-		#	110 600
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Other (Please Specify)	Andreas of the latest l	A		**************************************	
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Depreciation Expense	F-5	<u>*************************************</u>	416,408	<u> </u>	416,408
Amortization Expense	2002 E 2000	<u> </u>	(413,629)	NA.	(413,629)
Miscellancous Expenses		h			
Other Expense (Please Specify)		4	*	tb	*
Taxes Other Than Income	P-7		144,843	*	144,843
Income Taxes	P-7		37,000	4	37,000
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			(390,660)	Salara da	(390,660)
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Other Income:					
Nonutility Income		-	18,367	•	18,367
Developer Income			216,400	*	216,400
Other (Please Specify)		**		•	
Other (Please Specify)		*	<u> </u>	*	
Other (Please Specify)		*	acompleas emaiora		
Total Other Income			234,767	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	234/767
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Other Deductions:		_	26,421	_	26,421
Miso, Nonutility Expenses		*	20,721		40,101
Other (Please Specify) Other (Please Specify)				*	4
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		reason value	26,421		26,421
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			W. (1)		
Net Incomo		etiunkesking Webs	(182,314)		(182,314)

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report		Date of Report (Mo, Da, Yr) 4/30/08	Year of Report Dec. 31, 2007
COMP	ARATIVE BAL			
Account Namo		Rof Page (b)	Current Year (c)	Provious Year (d)
STERRA	***************************************			. Доду с до времент в дочей 1460 г. доче до состой до него доче до него доче до него доче до него доче до него
Utility Plant in Sorvice (101-105)		1/5/W1/S1	14,353,859	10,031,769
Acoum, Depreciation and Amortization (108)	F5/W2/S2	1,659,717	1,243,309
Not Utility Plant			12(694)142	88,788,460
			577,098	457,959
Cash Customer Accounts Receivable (141)			100,045	0
Land		418-14-01-18-1-18-12-12-12-12-12-12-12-12-12-12-12-12-12-	2,755,380	1,523,380
Other Assets (Please Specify)			0	0
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Total Assets			ESTER 10113010051	525-11/11/5/15/2
LIABILITIES AND CAPI	TAL			
6.		77.4		1.000
Common Stock Issued (201)		F-6	1,000	000,1
Proforred Stock Issued (204)		F-6	(43,897)	
Other Paid-In Capital (211) Retained Barnings (215)		F-6	140,148	132,854
Capital (Proprietary & Partnership-218)		ř.6		(
Total Capital			97,251	581,979
3				
i				
5				
) 		P-6	99,896	99,890
Long-Term Debt (224) Accounts Payable (231)			169,355	(
Notes Payable (232)	•	****		(
Customer Deposits (235)			85,713	69,159
Accrued Taxes (236)			1	27,768
Other Liabilities (Payroll, Intercompany	, Escrow)		235,622	
Other Liabilities (Please Specify)			<u> </u>	
Other Linbilities (Please Specify) Other Linbilities (Please Specify)				
Other Liabilities (Please Specify)		MALINIA TOTAL PROPERTY		(
Advances for Construction		ADA, OR S. T. AD S. MARCHAN		(
B Contributions In Aid Of ConstNet (27)	1-2)	F-8	15,438,828	9,990,99
Total Liabilities			16,029,415	10,187,821
0				
1				
2				
3 4				
Total Liabilities & Capital		**************************************	16,126,665	10,769,79

Name of Respondent Tennessee Wastewater Systems, Inc. (1) X.		:	(Mo, Da, Yr)	Year of Report
(2)	Resubmission		4/30/08	Dec. 31, 2007
Victorian del del compression de la compression della compression	ET UTILITY PL/	LNT		
Plant Accounts (101-107) Inclusive	Water	Solver	Other	Total
(n)	(0)	(d)	(e)	(f)
Utility Plant in Service (101)	υ	14,353,859	0	14,353,859
Construction Work in Progress (105)	0	0	0	0
Other (Please Specify)	0	0	0 0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	- V	0	0	0
Other (Please Specify) Other (Please Specify)	0	Ö	Ŏ	Ö
Other (Please Specify)	Ö	0	0	0
Total Utility Plant	(0.55 P. 10 P.	14,353,859	2001 (n. 1442 oct 10)	14,353,859
Mark at the managed of the state of		The state of the s	The second section of the second seco	
	mease tain		PR PRESENT WINDS TAN	A II B
ACCUMULATED DEPRECIA	TION AND AMOL	CHEATION O	R OTHERT A KIN	VIA 1
Account 108	Water	Selver	Other	Total
(a)	(c)	(d)	(e)	(f)
	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	V. 7		
		1 4 4 4 4 4 4	0	1,243,309
Balanco First of Year	0	1,243,309	U U	1,243,309
Credits During Year:				
Accounts charged to Depreciation Account	0	416,408	0	416,408
Salvage	Ď	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		CONTRACTOR OF THE PARTY OF THE	I MARKET AND THE STATE OF THE S	416,408
	10.00	416,408	0	
	0	410/408	<u> </u>	
		310kink	V	
Dobits During Year:				
Debits During Year: Book/Historical Cost of Plant Retired	0	0	0	0
Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal	0	0	0	0
Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	0	0	0 0	0
Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	0 0	0 0	0 0	0 0 0
Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0
Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0
Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0
Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0
Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0
Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	0 0 0 0 0 0	0 0 0	0 0 0 0 0 0	0 0 0 0 0
Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
tettiessee at tratoration planting too.	(2) A Resubmission	on	4/30/08	Dec. 31, 2007
to the second of		CCRUED (236)	- wide followed the recovery have needed the supply provides (the state of the stat	Access to the second se
Description	Water	Sower	Other	Total
(a)	(b)	(c)	(d)	(0)
Balanco First of year		A COMPANY OF THE PROPERTY OF T	- DIELECTROS DE CONTRACTO DE CONTRACTOR DE CONTRACTO DE C	0
Accruals Charged:				
Pederal Income Tax	**************************************	**************************************	MANUSCAL ACTION OF A STATE OF A S	0
Local Property tax Stato ad valorem tax		412000000000000000000000000000000000000		Ö
TN State Sales Tax			-	0
Regulatory Assessment Peo	*	*	*	0
Payroll Tax				0
Other Taxes (Please Speelfy)		-	*	0
Other Trixes (Please Speelfy)			·	0
Total Taxes Accrued	**************************************	24567848.20		less is a series of the series
Taxes Pald Federal Incomo 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	The second secon	3,019
Payroll Tax			*	0
Other Taxes (Please Specify)		*	-	0
Other Taxes (Please Specify) Total Taxes Pald		68,863	200	68,563
Total Taxes Luid	M. W. Carlotte and	\$25,035,135 100,000 -	- 100 mm - 1	
Balance End of Year	Siveral association	1 12, 53 254 57 (68,563)	0	(68,563
Military with an amil			Athan kanana anakan kalendari anakan 22	
PAYMENTS F	OR SERVICES RENI	DERED BY OTHER T	piian employees	
Report all info concerning rate, manager	nent, construction, adve	rtising, inbor tolations,	or other professional s	ervices rendered to the
Utility for which total payments during t	he year to any Corp, Pi	nshp, indiv, or organiza 	tion of any kind, amou	nted to \$500 or more.
Name of Recipient	Amount		Description of Service	0
Southeast Environmental Engineering	268,767	Manusement maintan	nnce mid inspection scr	vice
City of Clarksville	75,084	Wastewater treatment	The state of the s	
Boult Cummings	78,102	Professional services		
Blankenship CPA	8,402	Professional services		
	1,235	Professional services		
Balthrop, Perry & Nee			anak and banakathan kan	a class
	5,294	Management, mainten	ance and inspection ser	vice
Balthrop, Perry & Nee		Management, mainten	ance and inspection ser	vice
Balthrop, Perry & Nee		Management, mainten	ance and hispection ser	Vice
Balthrop, Perry & Nee		Mnungement, mainten	ance and dispection ser	Vice
Balthrop, Perry & Nee		Management, mainten	ance and inspection ser	VISC

		The state of the s	MARKET AND ADDRESS OF THE PARTY	Landard School Section of the Control of the Contro
Namo of Respondent	This Report is:	and the second s	Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.	(I) X An Original		(Mo, Da, Yr)	
	(2) A Resubmiss		4/30/08	Dec. 31, 2007
CONTRIBUT	TIONS IN AID OF	CONSTRUCTIO	N (271)	
	5. 我们的时候,如何就是我的要求的人们的现在分词,我们就会说什么的女人的对话,他们们就不会会会			
Description		Water	Sower.	Total
(a)		(b)	(e)	(d)
Balance First of Year	The second secon	- Andrewskers programmer and the second seco	11,554,124	11,554,124
Add Credits During Year		~	5,649,600	5,649,600
Loss Charges During Year		-	108,000	108,000
Balanco End of Year		1.00 (A. A. B. 44 (D.	# 17,095,724:	17,095,724
		127250730446-44-5-3-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	1 666 QQE	1 666 906
Less Accumulated Amortization		- - 	1,656,896	1,656,896 15,438,828
Not Contributions in Aid of Construction	911	Constant of the Na	<u> </u>	
DITIONS TO CONTRIBUTIONS IN A	AD OF CONSTRU	CTION DURING	YEAR (CREDI	7'S)
	TIN OF WOUNDING	WARDET AP VARALITA		/
		1,07,000		
Roport below all developers or contrac	tors agreements fro	Indicate "Cash"		_
which cash or property was received de	uring the year	or "Proporty"	Water	Sower
(0)		<u>(b)</u>	(c)	(d)
Abington Ridge Collection			*	13,500
Cedar Hill Collection			_	30,000
Cedar Hill Land				320,000
Cedar Hill Treatment		-	*	300,000
Blk Springs Collection		B .		
			*	25,000
Blk Springs Treatment		ATTENDED TO THE PERSON OF THE		250,000
Blk Springs Treatment German Creek Collection			hoperson and the second	250,000 32,500
Blk Springs Treatment German Creek Collection German Creek Treatment			hoperson and the second	250,000 32,500 267,500
Blk Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection				250,000 32,500 267,500 19,800
Blk Springs Treatment German Creek Collection German Creek Treatment Guffee Farms Collection Guffee Farms Land			hoperson and the second	250,000 32,500 267,500 19,800 1,020,000
Blk Springs Treatment German Creek Collection German Creek Treatment Cuffee Farms Collection Cuffee Farms Land Guffee Farms Treatment				250,000 32,500 267,500 19,800 1,020,000 1,837,700
Blk Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection Ouffee Farms Land Ouffee Farms Treatment Logacy Mountain East Collection				250,000 32,500 267,500 19,800 1,020,000 1,837,700 30,000
Bik Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection Ouffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment				250,000 32,500 267,500 19,800 1,020,000 1,837,700 30,000 280,000
Bik Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection Ouffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Settlers Ridge Collection				250,000 32,500 267,500 19,800 1,020,000 1,837,700 30,000
Bik Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection Ouffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Settlers Ridge Collection Settlers Ridge Treatment				250,000 32,500 267,500 19,800 1,020,000 1,837,700 30,000 280,000 26,000
Bik Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection Ouffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Settlers Ridge Collection				250,000 32,500 267,500 19,800 1,020,000 1,837,700 30,000 280,000 26,000 234,000
Bik Springs Treatment German Creek Collection German Creek Treatment Guffee Farms Collection Guffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Settlers Ridge Collection Settlers Ridge Treatment Smokey Cove Collection Smokey Cove Treatment				250,000 32,500 267,500 19,800 1,020,000 1,837,700 30,000 280,000 26,000 234,000 30,000
Bik Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection Ouffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Sottlers Ridge Collection Settlers Ridge Treatment Smokey Cove Collection				250,000 32,500 267,500 19,800 1,020,000 1,837,700 30,000 280,000 234,000 30,000 310,000 10,800 89,200
Bik Springs Treatment German Creek Collection German Creek Treatment Guffee Farms Collection Guffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Settlers Ridge Collection Settlers Ridge Treatment Smokey Cove Collection Smokey Cove Treatment Smokey Cove Treatment				250,000 32,500 267,500 19,800 1,020,000 1,837,700 30,000 280,000 26,000 234,000 30,000 10,800 89,200 19,000
Bik Springs Treatment German Creek Collection German Creek Treatment Guffee Farms Collection Guffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Settlers Ridge Collection Settlers Ridge Treatment Smokey Cove Collection Smokey Cove Treatment Smokey Village Collection Smokey Village Collection Smokey Village Treatment Smokey Village Treatment Summit View Collection Summit View Collection				250,000 32,500 19,800 1,020,000 1,837,700 30,000 280,000 234,000 30,000 310,000 10,800 89,200 19,000 156,000
Bik Springs Treatment German Creek Collection German Creek Treatment Guffee Farms Collection Guffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Sattlers Ridge Collection Settlers Ridge Treatment Smokey Cove Collection Smokey Cove Treatment Smokey Village Collection Smokey Village Collection Smokey Village Treatment Smokey Village Treatment Summit View Collection Summit View Collection				250,000 32,500 19,800 1,020,000 1,837,700 30,000 280,000 234,000 30,000 310,000 10,800 89,200 19,000 156,000 36,000
Bik Springs Treatment German Creek Collection German Creek Treatment Guffee Farms Collection Guffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Sattlers Ridge Collection Settlers Ridge Treatment Smokey Cove Collection Smokey Cove Treatment Smokey Village Collection Smokey Village Treatment Smokey Village Treatment Summit View Collection Summit View Collection Timber Tops Rental Cir. Treatment				250,000 32,500 19,800 1,020,000 1,837,700 30,000 280,000 234,000 30,000 310,000 10,800 89,200 19,000 156,000 36,000
Bik Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection Ouffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Settlers Ridge Collection Settlers Ridge Treatment Smokey Cove Collection Smokey Cove Treatment Smokey Village Collection Smokey Village Treatment Summit View Collection Summit View Treatment Timber Tops Rental Cir. Treatment Trillium Cove Collection				250,000 32,500 19,800 1,020,000 1,837,700 30,000 280,000 234,000 30,000 310,000 10,800 89,200 19,000 156,000 36,000 10,600 10,600 122,000
Bik Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection Ouffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Settlers Ridge Collection Settlers Ridge Treatment Smokey Cove Collection Smokey Cove Treatment Smokey Village Collection Smokey Village Treatment Summit View Collection Summit View Collection Timber Tops Rental Cir. Treatment Trillium Cove Collection Trillium Cove Collection Trillium Cove Collection				250,000 32,500 19,800 1,020,000 1,837,700 30,000 280,000 234,000 30,000 310,000 10,800 19,000 156,000 156,000 10,600 10,600 122,000
Bik Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection Ouffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Sottlers Ridge Collection Settlers Ridge Treatment Smokey Cove Collection Smokey Cove Treatment Smokey Village Treatment Smokey Village Treatment Summit View Collection Summit View Collection Tribber Tops Rental Cir. Treatment Trillium Cove Collection Trillium Cove Treatment Wyndsong Collection Wyndsong Treatment				250,000 32,500 19,800 1,020,000 1,837,700 30,000 280,000 234,000 30,000 310,000 10,800 89,200 19,000 156,000 36,000 10,600 10,600 122,000
Bik Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection Ouffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Sattlers Ridge Collection Settlers Ridge Treatment Smokey Cove Collection Smokey Cove Treatment Smokey Village Collection Smokey Village Treatment Summit View Collection Summit View Collection Timber Tops Rental Cir. Treatment Trillium Cove Collection Trillium Cove Treatment Wyndsong Collection Wyndsong Treatment				250,000 32,500 19,800 1,020,000 1,837,700 30,000 280,000 234,000 30,000 310,000 10,800 19,000 156,000 156,000 10,600 10,600 122,000
Bik Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection Ouffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Sottlers Ridge Collection Settlers Ridge Treatment Smokey Cove Collection Smokey Cove Treatment Smokey Village Treatment Smokey Village Treatment Summit View Collection Summit View Collection Tribber Tops Rental Cir. Treatment Trillium Cove Collection Trillium Cove Treatment Wyndsong Collection Wyndsong Treatment				250,000 32,500 267,500 19,800 1,020,000 1,837,700 30,000 280,000 234,000 30,000 10,800 19,000 19,000 156,000 36,000 10,600 10,600 122,000 18,000
Bik Springs Treatment German Creek Collection German Creek Treatment Ouffee Farms Collection Ouffee Farms Land Guffee Farms Treatment Legacy Mountain East Collection Legacy Mountain East Treatment Sattlers Ridge Collection Settlers Ridge Treatment Smokey Cove Collection Smokey Cove Treatment Smokey Village Collection Smokey Village Treatment Summit View Collection Summit View Collection Timber Tops Rental Cir. Treatment Trillium Cove Collection Trillium Cove Treatment Wyndsong Collection Wyndsong Treatment				250,000 32,500 19,800 1,020,000 1,837,700 30,000 280,000 234,000 30,000 310,000 10,800 19,000 156,000 156,000 10,600 10,600 122,000