# TENNESSEE WASTEWATER SYSTEMS, INC. AN ADENUS UTILITY

September 6, 2011

Honorable Eddie Roberson Chairman Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, TN 37243-0505

RE: Petition to amend Certificate of Convenience and Necessity

Dear Chairman Roberson:

Tennessee Wastewater Systems, Inc. desires to expand its service area to include a portion of Montgomery County in Tennessee, known as The Bluff at Bradbury Farms. 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) 220-7207

### BEFORE THE TENNESSEE REGULATORY AUTHORITY NASHVILLE, TENNESSEE

IN RE: PETITION OF TENNESSEE WASTEWATER SYSTEMS,

INC. TO AMEND ITS CERTIFICATE OF CONVENIENCE AND NECESSITY

DOCKET 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 Montgomery County known as the Bluff at Bradbury Farms. The project is located near Winsome Lane in Montgomery County. The property includes Parcels 6.02 and 12.04 and is outlined in black on the enclosed Tax Map 58 (see attached "Exhibits A1, A2, & A3"). This parcel encompasses approximately 50 acres.

We are proposing to provide wastewater service to approximately 47 residential units at the Bluff at Bradbury Farms. Residential customers will be charged according to residential Rate Class 1, currently set at \$44.53 as of the date of this submittal. The wastewater system will be designed and constructed to serve approximately 50 units (approximately 15,000 gallons per day) and can be expanded if needed. The TDEC application for a permit has been applied for but has not yet been received. 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 the property that the treatment system and disposal system occupy, and will obtain a dedicated easement or a public utility and drainage easement (PUDE) for the collection mains.

Also enclosed are letters from the Operations Manager of the City of Clarksville stipulating that they are not presently willing or able to provide sewer service for these parcels. We have also enclosed a letter from the developer, Mr. Keith Burkhart, 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 90 days to complete. The estimated value of the contribution in aid of the construction of the initial wastewater system is approximately \$200,000.

Respectfully Submitted,

Matt Pickney

Matt Pickney

Tennessee Wastewater Systems, Inc.

	BEFORE THE TENNESSEE REGUI NASHVILLE, TENN	
IN	RE:	)
	ETITION OF TENNESSEE WASTEWATER STEMS, INC. TO AMEND ITS	) Docket No
	ERTIFICATE OF CONVENIENCE AND	)
	ECESSITY	<u> </u>
- '-		,
	BLUFF AT BRADBUR	Y FARMS
	PRE-FILED DIRECT TESTIMONY	Y OF MATT PICKNEY
Q.	•	sition with the Petitioner, Tennessee
	Wastewater Systems, Inc.	
	Market I do do do M	
A.	, ,	r of Tennessee Wastewater Systems,
	Inc.	
0	MAIL AT A LA COMPANIA	
Q.	What is the business of Tennessee Wastewar	ter Systems, Inc. (the Company)?
<b>A</b>	Durani din a offendelala acceptantantan comica in a	
A.	Providing affordable wastewater service in cunavailable.	communities where it is presently
	unavanable.	
Q.	When did the Company receive its first certi	ficate from the Authority to operate a
Q.	sewer system in Tennessee?	meate from the Authority to operate a
	sewer system in Tennessee:	
A.	April 4, 1994.	
Q.	How many certificates has the Company rec	eived from the Authority to provide
`	sewer service across the State of Tennessee?	
A.	Over 100.	
Q.		y with all applicable Tennessee
	Regulatory rules and regulations?	
		–
A.		with all applicable Tennessee
	Regulatory Authority rules and regulations.	
_	Door the Common board to accommon	achuical and financial ability to
Q.		<del>-</del>
	provide wastewater service in the area in Mo	onigomery County sought in this
	Petition?	

1		
2 3	A.	Yes.
4 5	Q.	Is there a stated public need for wastewater service in this area?
6 7 8	A.	The public need for this service is reflected in the letter from the developer, Mr. Keith Burkhart, owner of Lark Investments.
9 10	Q.	How many customers will be served in this development?
11 12 13	A.	Our company expects to serve approximately 47 residential units, with the capacity to serve 50.
14 15	Q.	Does this conclude your pre-filed testimony?
16 17	A.	Yes.
18 19		
20 21 22		
23		
24 25	I swea	r that the foregoing testimony is true and correct to the best of my knowledge.
26 27		
28 29	A	M/4 M?
30		Jalo free
31		ickney
32	•	ions Manager $\bigcup$
33	Tenne	ssee Wastewater Systems, Inc.
34 35		
36		
37	Subscr	ribed and sworn to me this 6 <sup>th</sup> day of September, 2011.
38 39 40	Notary	Public Kesi Hanglane
41	State o	of Tennessee
42 43	County	y of Rutherford
44 45	Му Со	ommission Expires  -  9-20 5
46		THERFORD THE

#### 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 6<sup>th</sup> day of September 2011 and delivered by hand.

MATT PICKNEY

## Google maps



Exhibit A1

7-2

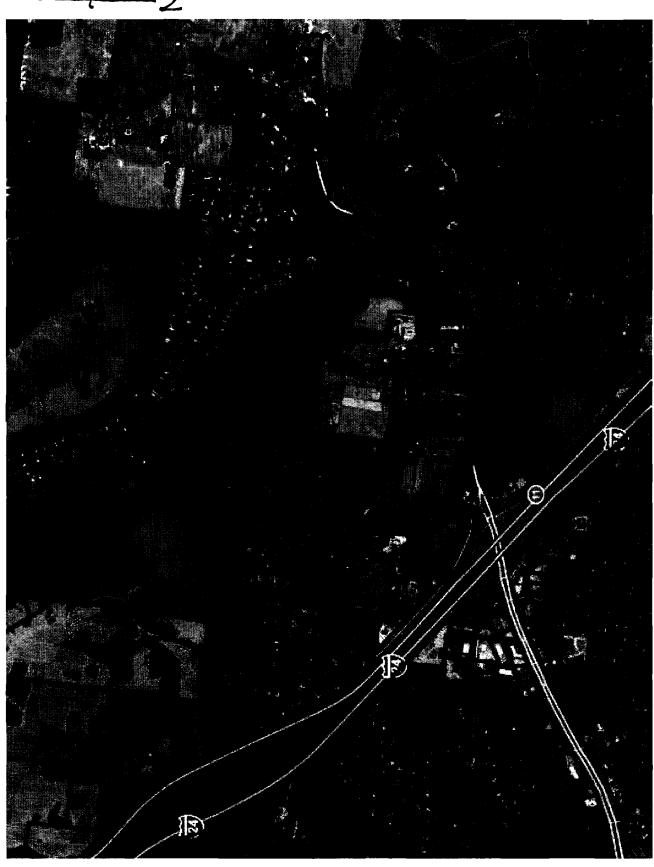


Exhibit A2

-Z



Exhibit A3

Effective: May 19, 2009

#### WASTEWATER UTILITY SERVICE

#### **SECTION 4 - RESIDENTIAL RATES SHEET**

DATE OF ACC 1	<u>Total</u>	Escrow*	*
RATE CLASS 1 Fixed Film Treatment, Drip Dispersal, Bonding Rate #1	\$44.53	\$10.13	<b>(I)</b>
RATE CLASS 2 Fixed Film Treatment, Drip Dispersal, Franchise Rate #1, Bonding Rate #1	\$45.85	\$10.13	<b>(I)</b>
RATE CLASS 3 Fixed Film Treatment, Drip Dispersal, Bonding Rate #3	\$54.66	\$10.13	<b>(I)</b>
RATE CLASS 4 Fixed Film Treatment, Drip Dispersal, Bonding Rate #4	\$51.99	\$10.13	<b>(I)</b>
RATE CLASS 5 Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1	\$39.52	\$8.43	<b>(I)</b>
RATE CLASS 6  Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1, Franchise Rate #2	\$40.69	\$8.43	<b>(I)</b>
RATE CLASS 7 Deep Cell Pond Treatment, Point Discharge Dispersal, Bonding Rate #1	\$39.52	\$8.43	<b>(I)</b>
RATE CLASS 8 Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #4	\$46.98	\$8.43	<b>(I)</b>
- -	\$24.32 + Treatment Cos	<b>\$6.35</b> ts	
RATE CLASS 10 DCP Treatment, Drip Dispersal, Loan Costs, Lease Costs, Bonding Rate #1	\$55.36*	\$8.43	

**Issued: May 19, 2009** 

Issued By: Charles Pickney, Jr.

**Vice-President** 

<sup>\*</sup>Applies to Southridge once the new treatment facility is placed in service \*\*Escrow amount is included in the Total

# The Bluff at Bradbury Farms Projected Subdivision Build-Out

#### Total # of customers

		Residential
2012	-	10 customers
2013	-	20 customers
2014	-	30 customers
2015	-	40 customers
2016	-	47 customers

The expected buildout when the subdivision is completed is 47 residential customers.

#### Estimated System Costs and Revenues for Five Years

	2012	2013	2014	2015	2016
Cost	\$4,996.27	\$9,992.53	\$14,988.80	\$19,985.06	\$23,482.45
Revenue	\$5,343.60	\$10,687.20	\$16,030.80	\$21,374.40	\$25,114.92

#### **GAS + WATER DEPARTMENT**



June 13, 2011

Re: Sewer availability

To Whom It May Concern.

The Clarksville Gas and Water Department has no sanitary sewer available to serve the forty eight (48) +/- acres identified as cmap 058, parcel 48.71. This property is located north of Bradbury Farms, west and south of Gunn Road and east of the Red River.

There is no indication that the City intends to make sanitary sewer available in any current planning document at this time.

If you have any questions about this information, feel free to contact me at the phone number provided below.

Respectfully,

Wade H. Rudolph Operations Manager

Engineering

Clarksville Gas and Water

931-645-7418

#### LARK INVESTMENTS

1202 WILLOW BEND DR CLARKSVILLE, TN 37043 931-552-4172 OFFICE & FAX 931-206-4005 Keith & 931-801-3310 Alan BURKHARTLLC@GMAIL.COM

Date: July 6, 2011

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

Bulling.

Dear Mr. Hyatt:

This letter is a request for Tennessee Wastewater Systems, Inc. to provide sewer services for the area(s) near Winsome Lane, Montgomery County, Tennessee. The areas of interest are identified in Montgomery County Tax Maps as: Map 58, parcels 6.02 and 12.04.

We are proposing to develop a residential subdivision, currently known as the Bluff at Bradbury Farms, with approximately 47 single family lots.

Sincerely,

Keith Burkhart Lark Investments



Secrolary of State Well Site

Ostuccions

Namo

TENNESSEE WASTEWATER SYSTEMS.

INC.

LD. Number

0263854

Business Type\*;

Profit/Nonprofit:

Status\*:

CORPORATION FOR PROFIT

ACTIVE

Date of Formation/Qualification:

03/16/1093

Domestic/Foreign:

DOMESTIC

Place of incorporation/Organization:

DAVIDSON

**Duration:** 

PERPETUAL

FYC(Fisual Year Closing) Month:

DECEMBER

Principal Office:

Addrese Lino 1:

**861 AVIATION PKWY** 

Address Lino 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:

City:

NASHVILLE

Stato:

TN

372190632 Zlp:

#### Business Filing History

Note: This Information is current as of three working days prior to today's date.

Search Agein

Report a Tochnical Issue

<sup>\*</sup> important Hote: Dusiness filing History includes information about (1) 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

Tennesses Wastewater Systems

2010

Prepared for

The Energy and Water Division

Name of Respondent	This Re			Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.		An Original		(Mo, Da, Yr) 2/8/11	Dog 21 2010
		A Resubmission ICOME STATE	MENT	2/8/11	Dec. 31, 2010
	Ref		~		
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>
Gross Revenue:					
Residential		-	922,645	-	922,645
Commercial		-	308,384	-	308,384
Industrial		-	-	-	-
Multi-Family			-		~
Other-Access Fees		+	199,700	-	199,700
Other		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)	<u> </u>			-	- -
Total Gross Revenue			1,430,730	•	1,430,730
	,,,,				
Operation & Maint. Expense	W3/S3	-	1,198,372	-	1,198,372
Depreciation Expense	F-5	-	1,533		1,533
Amortization Expense		-	-		-
Other Expense (Please Specify)		-	-	-	ш
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	138,250		138,250
Income Taxes	F-7				-
Total Operating Expenses	15		1,338,155	i i	1,338,155
Not On south a Tonna			92.575		92,575
Net Operating Income			92,575	-	94,515
Other Income:	1				
Nonutility Income		_	12,800	_	12,800
Interest Earned	<del>  </del>		710		710
Other (Please Specify)			710		- 710
Other (Please Specify)	<del>                                     </del>			-	
Other (Please Specify)	<del></del>			-	
Total Other Income		-	13,510		13,510
Total Other Income			was and the second seco		
Other Deductions:					
Misc. Nonutility Expenses		_	16,647		16,647
Other (Please Specify)			10,047		10,047
Other (Please Specify)		-	-	_	-
Other (Please Specify)		-	_	_	_
Other (Please Specify)		-			-
Total Other Deductions			16,647	-	16,647
Toma Sent Demonstra		the section of the se	Server to provide the Server of the Server o	The second secon	and the second s
	1 1				
	<u> </u>		89,438		89,438

F-4

<b>∤</b> -4	N. C.D. L.	Im. to more	•	D-4CD	37CD/	1
	Name of Respondent	This Report		Date of Report	Year of Report	
	Tennessee Wastewater Systems, Inc.	(1) X An (		(Mo, Da, Yr)	Dec 21 2010	
1	COMPAN	(2) A Re	submission	2/8/11	Dec. 31, 2010	١,
1		ALIVE BAL	ANCE SHE	և լ		
2 3		COLUMN CO	Ref	1	T	3
3	Account Name			Current Year	Previous Year	4
4			Page		Ī	5
6	(a)		(b)	(c)	(d)	6
7				<u> </u>		7
8	1					8
9						9
	Utility Plant in Service (101-105)		F5/W1/S1	18,857,458	18,857,458	10
	Accum. Depreciation and Amortization (10)	8)	F5/W2/S2	3,618,426	2,939,789	11
12	1	~ <i>)</i>	10, 1, 2, 62	15,239,032	15,917,669	12
13	į			, , , , , , , , , , , , , , , , , , , ,		13
	Cash			261,951	355,943	14
	Customer Accounts Receivable (141)			417,968	3,515,830	15
	Land			6,932,880	6,932,880	16
	Other Assets (Please Specify)		-	0	0,322,333	17
	Other Assets (Please Specify)			0	0	18
	Other Assets (Please Specify)			0	0	19
20	· · · · · · · · · · · · · · · · · · ·			22,851,830	-26,722,322	20
21						21
22						22
23						23
24						24
25	LIABILITIES AND CAPITA	L				25
26						26
27	Common Stock Issued (201)		F-6	1,000	1,000	27
28	Preferred Stock Issued (204)		F-6	0	0	28
	Other Paid-In Capital (211)			0	0	29
	Retained Earnings (215)		F-6	33,557	24,964	30
	Capital (Proprietary & Partnership-218)		F-6	0	0	31
32	Total Capital			34,557	25,964	32
33						33
34						34
35						35
36			77.6			36
	Long-Term Debt (224)		F-6	0	0	37
	Accounts Payable (231)			325,521	235,220	38
	Notes Payable (232)			80,000	100,000	39
	Customer Deposits (235)			0	0	40 41
	Accrued Taxes (236) Payroll Liabilities			0	0	41
	Accrued Purchases			995	59,863	42
	Escrow			227,619	256,132	44
	Intercompany Liabilities			0	230,132	45
	Inspection Costs			15,375	36,275	46
	Advances for Construction		,	0	0	47
	Contributions In Aid Of ConstNet (271-2)		F-8	22,167,764	22,844,868	48
49	Total Liabilities			22,817,274	23,532,358	49
50				1,000		50
51						51
52						52
53						53
54						54
55	Total Liabilities & Capital			22,851,831	23,558,322	55

Fennessee Wastewater Systems, Inc. (1) _X_ ≀	oort is: An Original		(Mo, Da, Yr)	Year of Report
	A Resubmission		2/8/11	Dec. 31, 2010
	NET UTILITY PI	LANT		
	1		T	<u></u>
Plant Accounts (101-107) Inclusive	Water	Sewer	Other	Total
(a)	(c)	(d)	(e)	<b>(1)</b>
Utility Plant in Service (101)	0	18,857,458	0	18,857,458
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) Other (Please Specify)	0	0	0	0
Total Utility Plant	0	18,857,458	0	18,857,458
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A COUNTY AMED DEDDECTA	TION AND AND	DOMEST A TELONICO	T TIME TOWN DY	A BIOT
ACCUMULATED DEPRECIA	I ION AND AWO	KIIZAIION O	T UTILITY PLA	AINI
				ı
	1			1
Account 108	Water	Sewer	Other	Total
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
(a)	(c)	(d)	(e)	(f)
(a) Salance First of Year	(c)	(d)	(e)	(f)
(a)	(c)	(d)	(e)	(f)
(a)  Balance First of Year  Credits During Year:  Accruals charged to Depreciation Account Salvage	(c) 0	(d) 2,939,789	(e) 0	2,939,789
(a)  Balance First of Year  Credits During Year:  Accruals charged to Depreciation Account Salvage  Other Credits (Please Specify):	0 0 0 0	2,939,789 678,638 0	(e) 0 0 0	<b>2,939,789</b> 678,638  0 0
(a)  Balance First of Year  Credits During Year:  Accruals charged to Depreciation Account Salvage  Other Credits (Please Specify):  Other Credits (Please Specify):	0 0 0 0 0 0	2,939,789 678,638 0 0	(e) 0 0 0	678,638 0 0
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0 0 0 0	2,939,789  678,638  0  0  0  0	(e) 0 0 0 0	678,638 0 0 0
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0 0 0 0 0	678,638 0 0 0 0	(e) 0 0 0 0 0	678,638 0 0 0 0
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0 0 0 0	678,638 0 0 0	(e) 0 0 0 0	678,638 0 0 0 0
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0 0 0 0 0	678,638 0 0 0 0	(e) 0 0 0 0 0	678,638 0 0 0 0
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify):	0 0 0 0 0 0 0	678,638 0 0 0 0	(e) 0 0 0 0 0 0 0 0	678,638 0 0 0 0
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify):	(c)  0  0  0  0  0  0  0  0  0  0  0  0  0	(d)  2,939,789  678,638  0  0  0  0  578,638	(e) 0 0 0 0 0 0 0 0	678,638 0 0 0 0 0 678,638
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits	(c) 0 0 0 0 0 0 0 0 0 0	678,638 0 0 0 0 0 678,638	(e) 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
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Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Cotal Credits  Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	(c)  0  0  0  0  0  0  0  0  0  0  0  0  0	(d)  2,939,789  678,638  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 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
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Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits  Pebits 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):	(c)  0  0  0  0  0  0  0  0  0  0  0  0  0	(d)  2,939,789  678,638  0  0  0  678,638  0  0  0  0  0  0  0  0  0  0  0  0  0	(e)  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
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits  Pebits 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):	(c)  0  0  0  0  0  0  0  0  0  0  0  0  0	(d)  2,939,789  678,638  0  0  0  0  678,638  0  0  0  0  0  0  0  0  0  0  0  0  0	(e) 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.   Capital   Capita	F-6	D. A.D.	Transit The Colonian	In	T
CAPITAL STOCK (201 - 204)   CAPITAL STOCK (201 - 204)		Name of Respondent	This Report is:	Date of Report	Year of Report
CAPITAL STOCK (201 - 204)		Tennessee Wastewater Systems, Inc.	1		
Common Stock   Comm					Dec. 31, 2010
Common   Preferred   Stock   Stock   Stock   Stock   Common	1	CAP	'ITAL STOCK (201 - 204	)	
Common   Preferred   Stock	2				
Stock   Stock   Color   Colo	3				
Color	4			Common	Preferred
7   Par or stated value per share	5			Stock	Stock
7   Par or stated value per share	6	(a)		(b)	(c)
8 Shares Authorized   1,000   -	7			1	
9 Shares issued and outstanding	8	<u>-</u>		1,000	-
10   Total par value of stock issued   1,000     1   1   1   1   1   1   1   1	9	Shares issued and outstanding			_
Dividends declared per share for year   0   0   0   1   12   12   13     RETAINED EARNINGS (215)   15   14   15   16   (a)   (b)   (c)   (d)   (e)   (f)					_
12					
13   RETAINED EARNINGS (215)   12   14   15   16   16   16   16   17   18   18   18   16   17   18   18   18   18   18   18   18					<del></del>
14   15   16   16   18   18   19   19   19   19   19   19			ICE (315)		l l
15			163 (213)		
16					
17   Balance first of year   -   64,271   17   18   Changes during year NET INCOME/(NET LOSS)   -   89,438   18   18   Intercompany liabilities   -   (120,152)   15   19   Intercompany liabilities   -   (120,152)   15   17   17   17   17   17   17   17		ł			
18   Changes during year NET INCOME/(NET LOSS)   -				(b)	
Intercompany Rabilities				-	
Changes during year (Please Specify)			ET LOSS)	-	89,438
Changes during year (Please Specify)				-	(120,152)
Changes during year (Please Specify)   -   -	20	Changes during year (Please Specify)			- 2
Changes during year (Please Specify)   -   -	21	Changes during year (Please Specify)		-	- 2
Changes during year (Please Specify)   -   -	22	Changes during year (Please Specify)			- 2
Balance end of year				•	- 2
25				0	
26			TAL (218)		
NONE		1 ROTHED TARKE CARE	(210)		
NONE   Proprietor   Partner   28   (a) (b) (c)   25   25   30   Balance first of year   (a) (b) (c)   25   30   Balance first of year   (a) (b) (c)   25   30   31   Changes during year (Please Specify)   -   -   31   32   Changes during year (Please Specify)   -   -   32   33   Changes during year (Please Specify)   -   -   34   34   Changes during year (Please Specify)   -   -   36   37   36   Changes during year (Please Specify)   -   -   36   37   38   LONG-TERM DEBT (224)   38   LONG-TERM DEBT (224)   39   39   40   41   biligation including Issue & Maturity Dates   NONE   Interest Rate   Balance   41   42   42   (a) (b) (c)   42   43   Debt #1   0,00%   -   44   45   Debt #3   0,00%   -   45   45   Debt #4   0,00%   -   46   47   Debt #5   0,00%   -   46   47   Debt #5   0,00%   -   46   48   Debt #6   0,00%   -   46   49   Debt #7   0,00%   -   46   49   Debt #9   0,00%   -   55   55   Debt #10   0,00%   -   55   55   Debt #11   0,00%   -   55   55   Debt #12   0,00%   -   55   55   Debt #11   0,00%   -   55   55   Debt #11   0,00%   -   55   55   Debt #12   0,00%   -   55   Debt #12   0,00%   -   55   55   Debt #12   0,00%   -		<del>-</del>			
29   (a) (b) (c)   25   30   Balance first of year			NONE	Duonuistau	l •
30   Balance first of year   -   -   30   31   Changes during year (Please Specify)   -   -   31   32   Changes during year (Please Specify)   -   -   32   33   Changes during year (Please Specify)   -   -   33   34   Changes during year (Please Specify)   -   -   34   34   Changes during year (Please Specify)   -   -   35   35   Changes during year (Please Specify)   -   -   36   36   Changes during year (Please Specify)   -   -   36   36   37   Balance end of year     0   0   0   0   37   38     LONG-TERM DEBT (224)   38   39   40   41   bhigation including Issue & Maturity Dates   NONE   Interest Rate   Balance   41   42   43   Debt #1   0.00%   -   44   44   44   0.00%   -   44   44   44   0.00%   -   44   44   44   0.00%   -   44   44   44   0.00%   -   46   46   Debt #3   0.00%   -   46   47   Debt #5   0.00%   -   46   47   Debt #5   0.00%   -   46   48   0.00%   -   46   49   Debt #6   0.00%   -   45   49   Debt #6   0.00%   -   45   45   Debt #8   0.00%   -   50   Debt #9   0.00%   -   50   50   Debt #10   0.00%   -   51   52   Debt #10   0.00%   -   51   53   Debt #11   0.00%   -   54   54   Debt #12   0.00%   -   54   Debt #12   0.0		(-)	NONE		
Changes during year (Please Specify)	1				
Changes during year (Please Specify)   -   -   32					
Changes during year (Please Specify)   -   -   334					
34 Changes during year (Please Specify)       -       -       34         35 Changes during year (Please Specify)       -       -       36         36 Changes during year (Please Specify)       -       -       36         37 Balance end of year       0       0       37         38 LONG-TERM DEBT (224)       38         39       39         40 bligation including Issue & Maturity Dates       NONE       Interest Rate       Balance       41         41 Debt #1       0.00%       -       42         42 Debt #2       0.00%       -       43         45 Debt #3       0.00%       -       44         46 Debt #4       0.00%       -       45         47 Debt #5       0.00%       -       45         48 Debt #6       0.00%       -       45         49 Debt #7       0.00%       -       45         50 Debt #8       0.00%       -       50         51 Debt #9       0.00%       -       50         52 Debt #10       0.00%       -       52         53 Debt #11       0.00%       -       52         54 Debt #12       0.00%       -       54				-	
Changes during year (Please Specify)				-	
Changes during year (Please Specify)   -   -   36   37   38   LONG-TERM DEBT (224)   38   39   39   39   39   39   39   39				-	
Salance end of year   Solate					
38 39 40 40 41 biligation including Issue & Maturity Dates NONE   Interest Rate   Balance   41 42 (a) (b) (c) 42 43 Debt #1 44 Debt #2   0.00%   - 43 45 Debt #3   0.00%   - 45 46 Debt #4   0.00%   - 45 47 Debt #5   0.00%   - 45 48 Debt #6   0.00%   - 45 49 Debt #7   0.00%   - 45 50 Debt #8   0.00%   - 45 51 Debt #9   0.00%   - 51 52 Debt #10   0.00%   - 52 53 Debt #11   0.00%   - 52 54 Debt #12   0.00%   - 54				-	
39 40 41 bligation including Issue & Maturity Dates NONE	37	Balance end of year		0	0 3
40 41 bligation including Issue & Maturity Dates (a) (b) (c) 42 (2 (a) (b) (c) 42 (c) 43 Debt #1 (Debt #2 (Debt #4 (Debt	38	LONG-TERM DEB	TT (224)		
41 bligation including Issue & Maturity Dates         NONE         Interest Rate         Balance         41           42	39				3
42       (a)       (b)       (c)       42         43       Debt #1       0.00%       -       43         44       Debt #2       0.00%       -       44         45       Debt #3       0.00%       -       45         46       Debt #4       0.00%       -       46         47       Debt #5       0.00%       -       47         48       Debt #6       0.00%       -       48         49       Debt #7       0.00%       -       49         50       Debt #8       0.00%       -       50         51       Debt #9       0.00%       -       51         52       Debt #10       0.00%       -       52         53       Debt #11       0.00%       -       53         54       Debt #12       0.00%       -       54	40				Year End 4
42       (a)       (b)       (c)       42         43       Debt #1       0.00%       -       43         44       Debt #2       0.00%       -       44         45       Debt #3       0.00%       -       45         46       Debt #4       0.00%       -       46         47       Debt #5       0.00%       -       47         48       Debt #6       0.00%       -       48         49       Debt #7       0.00%       -       49         50       Debt #8       0.00%       -       50         51       Debt #9       0.00%       -       51         52       Debt #10       0.00%       -       52         53       Debt #11       0.00%       -       53         54       Debt #12       0.00%       -       54	41	bligation including Issue & Maturity	Dates NONE	Iuterest Rate	Balance 4
43       Debt #1       0.00%       -       43         44       Debt #2       0.00%       -       44         45       Debt #3       0.00%       -       45         46       Debt #4       0.00%       -       46         47       Debt #5       0.00%       -       47         48       Debt #6       0.00%       -       48         49       Debt #7       0.00%       -       49         50       Debt #8       0.00%       -       50         51       Debt #9       0.00%       -       51         52       Debt #10       0.00%       -       52         53       Debt #11       0.00%       -       53         54       Debt #12       0.00%       -       54					
44 Debt #2       0.00%       -       44         45 Debt #3       0.00%       -       45         46 Debt #4       0.00%       -       46         47 Debt #5       0.00%       -       47         48 Debt #6       0.00%       -       48         49 Debt #7       0.00%       -       49         50 Debt #8       0.00%       -       50         51 Debt #9       0.00%       -       51         52 Debt #10       0.00%       -       52         53 Debt #11       0.00%       -       53         54 Debt #12       0.00%       -       54					
45 Debt #3       0.00%       -       45         46 Debt #4       0.00%       -       46         47 Debt #5       0.00%       -       47         48 Debt #6       0.00%       -       48         49 Debt #7       0.00%       -       49         50 Debt #8       0.00%       -       50         51 Debt #9       0.00%       -       51         52 Debt #10       0.00%       -       52         53 Debt #11       0.00%       -       53         54 Debt #12       0.00%       -       54					
46 Debt #4       0.00%       -       46         47 Debt #5       0.00%       -       47         48 Debt #6       0.00%       -       48         49 Debt #7       0.00%       -       49         50 Debt #8       0.00%       -       50         51 Debt #9       0.00%       -       51         52 Debt #10       0.00%       -       52         53 Debt #11       0.00%       -       53         54 Debt #12       0.00%       -       54	- 1				
47 Debt #5       0.00%       -       47         48 Debt #6       0.00%       -       48         49 Debt #7       0.00%       -       49         50 Debt #8       0.00%       -       50         51 Debt #9       0.00%       -       51         52 Debt #10       0.00%       -       52         53 Debt #11       0.00%       -       53         54 Debt #12       0.00%       -       54	- 1				The same of the sa
48 Debt #6       0.00%       -       48         49 Debt #7       0.00%       -       49         50 Debt #8       0.00%       -       50         51 Debt #9       0.00%       -       51         52 Debt #10       0.00%       -       52         53 Debt #11       0.00%       -       53         54 Debt #12       0.00%       -       54	- 1				
49 Debt #7       0.00%       -       49         50 Debt #8       0.00%       -       50         51 Debt #9       0.00%       -       51         52 Debt #10       0.00%       -       52         53 Debt #11       0.00%       -       53         54 Debt #12       0.00%       -       54	- 1				
50 Debt #8       0.00%       -       50         51 Debt #9       0.00%       -       51         52 Debt #10       0.00%       -       52         53 Debt #11       0.00%       -       53         54 Debt #12       0.00%       -       54	- 1				
51 Debt #9     0.00%     -     51       52 Debt #10     0.00%     -     52       53 Debt #11     0.00%     -     53       54 Debt #12     0.00%     -     54					
52 Debt #10     0.00%     -     52       53 Debt #11     0.00%     -     53       54 Debt #12     0.00%     -     54					
53 Debt #11					
54 Debt #12 0.00% - 54					
55 Total Long-Term Debt 55				0.00%	
	55	Total Long-Term Debt			<b>0</b> 5

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmission	CCRUED (236)	2/8/11	Dec. 31, 2010
			<del> </del>	
Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	<u> </u>	-	<u>-</u>	0
Aala Channad			]	
Accruals Charged: Federal Income Tax	_	_	_	0
Local Property tax		_	-	0
State ad valorem tax	_	-	-	0
TN State Sales Tax	-			0
Regulatory Assessment Fee	-	-	•	0
Payroll Tax				0
Other Taxes (Please Specify)	-	-	•	0
Other Taxes (Please Specify)	-	Section Maria in the Approximation and	-	0
Total Taxes Accrued	<u>0</u>	0.	0	0
T D-11				
Taxes Paid Federal Income Tax				0
Local Property tax		<u>.</u>		0
State ad valorem tax				0
TN State Sales Tax		_		0
Regulatory assessment fee	-			0
Payroll Tax			-	0
Franchise & Excise	-	•		0
Penalties, etc.	-	-		0
Total Taxes Paid	0:	0	0	0
Balance End of Year	0.	0	0	0
Daniel Did of Fem	- Sample and the Control of the Sample and S			The second community and the second s
			, (1) V (1)	
PAYMENTS I	FOR SERVICES RENI	DERED BY OTHER T	THAN EMPLOYEES	
Report all info concerning rate, manage	ment, construction, adve	rtising, labor relations, o	or other professional se	rvices rendered to the
Utility for which total payments during	the year to any Corp, Ptr	nshp, indiv, or organiza	tion of any kind, amour	nted to \$500 or more.
Name of Recipient	Amount		Description of Service	e
All Terrain Landscaping	1,050	Landscaping services		
Southeast Environmental Engineering		Management, maintena		
Adenus Operations		Management, maintena		vice of systems
Bradley, Arant, Boult, Cummings, LLP		Professional services (		
Dempsey Vantrease & Follis		Professional services (	Accounting)	
EGL Consultants		Testing Services	71	
Stites & Harbison PLLC		Professional services (		
City of Clarksville Rochelle, McCulloch & Aulds, PLLC		Purchased wastewater Professional services (		
receiving, McCunoch & Aulas, PLLC	2,430	rtolessional services (	Legai)	
Russell Landscoping Group Inc	2 770	Landscaping carriage		
Russell Landscaping Group, Inc		Landscaping services		
Russell Landscaping Group, Inc Lawn Masters TN One Call	500	Landscaping services Landscaping services Professional services		

Name of Respondent This Report is:		Date of Report	Year of Report
Tennessee Wastewater Systems, Inc. (1) X An Original		(Mo, Da, Yr)	Tear of Report
(2) A Resubmission		2/8/11	Dec. 31, 2010
CONTRIBUTIONS IN AID OF			
		<u> </u>	1
Description	Water	Sewer	Total
. (a)	(b)	(c)	(d)
Balance First of Year	-	25,776,824	25,776,824
Add Credits During Year	-	-	-
Less Charges During Year Balance End of Year	0	25,776,824	25,776,824
Balance End of Teal	V.	25,770,024	25,7 /0,624
Less Accumulated Amortization	<del>"</del>	3,609,060	3,609,060
Net Contributions in Aid of Construction	0	22,167,764	22,167,764
ITIONS TO CONTRIBUTIONS IN AID OF CONSTR	UCTION DURING	YEAR (CRED	ITS)
Report below all developers or contractors agreements t			
which cash or property was received during the year	or "Property"	Water	Sewer
(a)	(b)	(c)	(d)
		-	-
		-	-
			-
		11	-
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