## FARRIS MATHEWS BOBANGO PLC

ATTORNEYS AT LAW

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April 10, 2013

Mr. James M. Allison, Chairman c/o Sharla Dillon (sharla.dillon@tn.gov) Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, TN 37243

Re: Docket No. 12-00039, Petition of Old Hickory Water, LLC for a Certificate of Convenience and Necessity

Dear Chairman Allison:

Attached is the Petitioner's First Supplemental Response to the Data Request of February 28, 2013 in response to Data Request 14 which requests Old Hickory Water's 2011 Annual Report.

Sincerely,

H. LaDon Baltimore,

Counsel for Old Hickory Water, LLC

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	Other Sewer System Master
	SUPPLEMENTAL FINANCIAL DATA
	Date Bose SU-1
	Adjusted Net Operating Income
	They would have be a second of the second of
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Name of Respondent OLD HICKORY WATER, LLC	This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 10/19/12	Year of Report 12/31/11			
	IDENTIFICATION & OWNERSHI	)					
leport of: OLD HICKORY WATER, LLC							
Report of: OLD HICKORY W	(REPORT THE EXACT NAME OF UT)	LITY)					
Located at: 1360 HICKORY	STAR ROAD	Year Ended:	12/31/11				
Located at: 1360 HICKORY MAYNARDVILLE	, TN 37807	-					
Date Utility was Originally Organiz	ad.						
01/31/11	· · · · · · · · · · · · · · · · · · ·						
			<u></u>				
Location of Office Where Account	ts and Records are Kept:	40055					
110 COAL DRIV	E, P.O. BOX 159, MIDDLESBORO, KY	40965					
	r a station and station and the	Corresponden	on Should be Ad	dressed Concerning th			
Give the Name, Title, & Office Address IOHN H. PARTO	ess of the Officer of the Utility to W N, JR, MEMBER - MANAGER	nom Corresponder _ Telephone:	(606) 248-9111	urcoscu obriosming a			
P.O. BOX 159, 1	MIDDLESBORO, KY 40965	<del>-</del>					
	OFFICERS & MANAGERS						
NAME	TITLE		SALARY				
JOHN H. PARTON, JR	MEMBER MEMBER		0				
DAVID E. PARTON WALTER D. KNUCKLES	MEMBER		0				
		·					
m an india	OWNERSHIP ridual owning or holding directly or in	ndirectly 5 percent	or more of the v	oting securities of			
the reporting utility.	ludal owning of flording directly of it	, and 2019 to person		•			
		Percent	Salary	Meetings			
	Address	Ownership In Utility	Charged Utility	Attended During Year			
Name	, Addiess		,	_			
(a)	(b)	(c)	(d)	(e)			
JOHN H. PARTON, JR	MIDDLESBORO KY 40965	33.334		N/A			
DAVID E. PARTON	EWING, VA 24248	33.333 33.333		N/A N/A			
WALTER D. KNUCKLES	ARJAY, KY 40902	33,333	<u> </u>	7,073			
		<u> </u>					

	Name of Respondent	This Re	port is:			Year of Report
	OLD HICKORY WATER, LLC		An Original		(Mo, Da, Yr)	
	,		Resubmission		10/19/12	12/31/11
1			NCOME STATEM	ENT		
2						T
3		Ref		<b>a</b>	Other	Total
4	Account Name	Page	Water	Sewer	(e)	(f)
5	(a)	(b)	(c)	(d)	(c)	(*)
6						
7	Gross Revenue:		65,734	10,039		75,773
8	Residential		00,734	9,174	-	9,174
9	Commercial		-	<i>5</i> ,17 <del>1</del>	-	-
10	Industrial		_			
11	Multi-Family			<u>-</u>	-	-
12	Other (Please Specify)				-	-
13	Other (Please Specify)		_		-	-
14	Other (Please Specify) Other (Please Specify)			-	*	-
15 16	Total Gross Revenue	-	65,794	19,213		84,947
10 17	TOTAL CHORO MOTORING					
17 18						
19						
	Operation & Maint, Expense	w3/S3	41,855	528	-	42,383
	Depreciation Expense	F-5	8,298	13,237	-	21,535
	Amortization Expense		(2,967)	(13,237)		(16,204)
	Other Expense (Please Specify)				_	
	Other Expense (Please Specify)		-		-	-
	Taxes Other Than Income	F-7	266			266
	Income Taxes	F-7		_	-	
27			47,452	528	•	47,980
28	•			*		
29		1				
30						36,967
31	Net Operating Income		18,282	18,685		30,000
32						
33	i					
34			<b>!</b> .			
	Other Income:		_	_	_	_
36				-	-	-
37	•			_	-	-
38		-	-	-	<del>-</del>	·   -
39 40	·		-		-	-
4 4]			-	4.74	4. F	
42	1					
43	1					at American
44		1				
	Other Deductions:					
46	1		-		<u> </u>	-
47			22,450	6,700	***	29,150
48			4,115	876		4,991
4.	1		699	. 16	-	715
50	· <b>f</b>			-	-	-
51	1		27,284	7,592	•	34,856
52	`					
53						
54	1					
	Net Income		(8,982)	11,093	rate and the same of the same	2,111

N C. Phone	This Repor	t is:	Date of Report	Year of Report
Name of Respondent OLD HICKORY WATER, LLC	(1) _X_ An (		(Mo, Da, Yr)	_
OLD HICKORY WATER, LEC	(2) A Re		10/19/12	12/31/11
CON	PARATIVE BAL			
		Ref		
Account Name		Page	Current Year	Previous Year
(a)		(b)	(c)	(d)
		,		
ASSETS				
			075	555,977
Utility Plant in Service (101-105)		F5/W1/S1	555,977	30,198
Accum. Depreciation and Amortization	(108)	F5/W2/S2	51.733 <b>504.244</b>	525,779
Net Utility Plant			004,244	<b>020</b> 1.30
			296	0
Cash			9.018	9,456
Customer Accounts Receivable (141)			3,361	0
Other Assets - Advance to related entit	-J		0,001	0
Other Assets (Please Specify)	4 - 4		0	0
Other Assets (Please Specify)			0	0
Other Assets (Please Specify)  Total Assets			516,919	535,235
Total Assets				
LIABILITIES AND CAPI	TAL			1
·				
Common Stock Issued (201)	•	F-6	0	
Preferred Stock Issued (204)		F-6	0	
Other Paid-In Capital (211)			0	
Retained Earnings (215)		F-6	117,077	
Capital (Proprietary & Partnership-21	8)	F-6	117,077	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
Total Capital				
3				
t l				1
5				· ·
) 7 Dobt (224)		F-6	C	0
Long-Term Debt (224) Accounts Payable (231)			3,352	7,784
Notes Payable (232)			C	0
Customer Deposits (235)			C	1
Accrued Taxes (236)			972	
Other Liabilities - Accrued sales tax				
Other Liabilities (Please Specify)				
Other Liabilities (Please Specify)				
Other Liabilities (Please Specify)				
Other Liabilities (Please Specify)	*			
Advances for Construction			005 536	
Contributions In Aid Of ConstNet (2	71-2)	F-8	395,518	
Total Liabilities			399,842	-20,208
0		i i		
1		***************************************		
2				
3				***
4			516,918	535,235
Total Liabilities & Capital		L	010,013	

Name of Respondent OLD HICKORY WATER, LLC	(1) _X_ An ((2) A Re	t is: Original submission		Mo, Da, Yr)	Year of Report 12/31/11
		ET UTILITY PLAN	VT .		
Plant Accounts (101-107) Inc	lusive	Water (c)	Sewer (d)	Other (e)	Total (f)
(101)		114,057	o	0	114,057
Utility Plant in Service (101) Construction Work in Progress (	105)	0	0	0	0
Other - Contrib in aid of constru		80,920	361,000	0	441,920
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	5 <b>55,97</b> 7
Total Utility Plant	6578	194,977	361,000		
,					
ACCUMUT ATEN	DEPRECIA	TION AND AMOR	TIZATION OF U	TILITY PLANT	
ACCOMODATED					
Account 108		Water	Sewer	Other	Total
(a)		(c)	(d)	(e)	<b>(f)</b>
Balance First of Year		5,530	24,668	0	30,198
Credits During Year:		0.000	13,237	0	21,535
Accruals charged to Depreciation	n Account	8,298	13,237	0	
Salvage		0	o	0	
Other Credits (Please Specify):		0	0	. 0	
Other Credits (Please Specify): Other Credits (Please Specify):		0	0	0	0
		0	0	0	
		8,298	13,237	0	21,535
Total Credita		0,200			
ł .		0,290			
		0,400			
Debits During Year:	etired	0,490	0	0	
Debits During Year: Book/Historical Cost of Plant R	etired		0	0	. 0
Debits During Year:  Book/Historical Cost of Plant R  Cost of Removal	etired	0 0 0	0 0	O	0 0
Debits During Year:  Book/Historical Cost of Plant R Cost of Removal Other Debits (Please Specify):	etired	0 0 0	0 0 0	0	0 0 0
Debits During Year: Book/Historical Cost of Plant R Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	etired	0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	0 0 0
Debits During Year:  Book/Historical Cost of Plant R Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	etired	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 R Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	etired	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 R Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	etired	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 R Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits	etired	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 R Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits  Balance End of Year	etired	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 R Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits	etired	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

Marie of Respondent	inis keport is:	(Mo Do Vr)	
OBD THOUSAND	1) _X_ An Original	(Mo, Da, Yr)	12/31/11
	2) A Resubmission	<u> </u>	12/42/44
CAPIT	AL STOCK (201 - 204)		
3		Common	Preferred
<b>!</b>		Stock	Stock
5		(b)	(c)
(a)		(0)	
Par or stated value per share			·
Shares Authorized			
Shares issued and outstanding			_
Total par value of stock issued		0	0
Dividends declared per share for year			
A A WARTEN OF	· (015)	•	
RETAINED EARNINGS	(215)		
Ł		Appropriated	Unappropriated
5		(b)	(c)
(a)	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		
Balance first of year	T LOSS)	_	_
Changes during year NET INCOME/(NE	1 1000)	-	-
Changes during year (Please Specify)	!		-
Changes during year (Please Specify)		-	-
Changes during year (Please Specify)		w.	Lie.
2 Changes during year (Please Specify)	; ;	w-	-
Changes during year (Please Specify)  Balance end of year		0	0
	AL (218)		
1	10 (110)		
6 7			
3	NONE	Proprietor	Partner
(a)		(b)	(c)
Balance first of year		-	114,966
Changes during year NET INCOME/(NE	T LOSS)		2,111
Changes during year (Please Specify)		_	
3 Changes during year (Please Specify)		-	*
4 Changes during year (Please Specify)			
5 Changes during year (Please Specify)		.+	
6 Changes during year (Please Specify)		_	
7 Balance end of year		- 0	117,077
LONG-TERM DEBT	(224)		
9			
			Year End
UI .			
bligation including Issue & Maturity	Dates NONE	Interest Rate	Balance
bligation including Issue & Maturity	Dates NONE	(b)	Balance (c)
1) bligation including Issue & Maturity 2 (a)	Dates NONE	<b>(b)</b>	Balance (c)
bligation including Issue & Maturity 2 (a) 3 Debt #1	Dates NONE	(b) 0.00% 0.00%	Balance (c)
bligation including Issue & Maturity  (a)  Debt #1  Debt #2	Dates NONE	(b) 0.00% 0.00% 0.00%	Balance (c) 6 6
bligation including Issue & Maturity  (a)  Debt #1  Debt #2  Debt #3	Dates NONE	(b) 0.009 0.009 0.009	Balance (c) 6 - 6 - 6 -
bligation including Issue & Maturity (a) Debt #1 Debt #2 Debt #3 Debt #4	Dates NONE	(b) 0.009 0.009 0.009 0.009	Balance (c) 6
bligation including Issue & Maturity (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5	Dates NONE	(b) 0.009 0.009 0.009 0.009 0.009	Balance (c) 6
bligation including Issue & Maturity (a)  Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6	Dates NONE	(b) 0.009 0.009 0.009 0.009 0.009 0.009	Balance (c) 6
1 bligation including Issue & Maturity 2 (a) 3 Debt #1 4 Debt #2 5 Debt #3 6 Debt #4 7 Debt #5 8 Debt #6 9 Debt #7	Dates NONE	(b) 0.009 0.009 0.009 0.009 0.009 0.009	Balance (c) 6
1 bligation including Issue & Maturity 2 (a) 3 Debt #1 4 Debt #2 5 Debt #3 6 Debt #4 7 Debt #5 8 Debt #6 9 Debt #7 10 Debt #8	Dates NONE	(b) 0.009 0.009 0.009 0.009 0.009 0.009 0.009	Balance (c) 6
1 bligation including Issue & Maturity (a) 3 Debt #1 4 Debt #2 5 Debt #3 6 Debt #4 7 Debt #5 8 Debt #6 9 Debt #7 10 Debt #8 11 Debt #9	Dates NONE	(b) 0.009 0.009 0.009 0.009 0.009 0.009 0.009	Balance (c) 6 - 6 6 - 6 6 - 6 6 -
1 bligation including Issue & Maturity (a) 3 Debt #1 4 Debt #2 5 Debt #3 6 Debt #4 7 Debt #5 8 Debt #6 9 Debt #7 10 Debt #8 11 Debt #9 12 Debt #10	Dates NONE	(b) 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009	Balance (c) 6
bligation including Issue & Maturity  (a)  Debt #1  Debt #2  Debt #3  Debt #4  Debt #5  Debt #6  Debt #7  Debt #8  Debt #8  Debt #8  Debt #8  Debt #9  Debt #10  Debt #10  Debt #11  Debt #12	Dates NONE	(b) 0.009 0.009 0.009 0.009 0.009 0.009 0.009	Balance (c) 6

Name of Respondent	This Report is:		Date of Report	Year of Report					
OLD HICKORY WATER, LLC	(1) _X_ An Original		(Mo, Da, Yr)						
JLD FICTORI WATER, LEC	(2) A Resubmission		10/19/12	12/31/11					
		CRUED (236)							
Total									
Description	Water	Sewer	Other	Total					
(a)	(b)	(c)	(d)	(e)					
<b>(</b> )									
Balance First of year	763	-	,	763					
Accruals Charged:									
Federal Income Tax	-		**						
Local Property tax	-		"						
State ad valorem tax	ie .	,		5,97					
TN State Sales Tax	5,971	ж	-	5,97.					
Regulatory Assessment Fee				(					
Payroll Tax		p.,	-	266					
Other Taxes - TN Franchise	266	н		200					
Other Taxes (Please Specify)		-							
Total Taxes Accrued	6,237	0	•	0,30					
Taxes Paid									
Federal Income Tax	-			(					
Local Property tax			<u> </u>						
State ad valorem tax	0.000	, , , , , , , , , , , , , , , , , , ,		6,02					
TN State Sales Tax	6,028	N ar		0,02					
Regulatory assessment fee	-	e/							
Payroll Tax	H*	**							
Other Taxes - TN Franchise	*								
Other Taxes (Please Specify)	8,028								
Total Taxes Paid	5,028								
malana Mad of Vora	972	0	(	97					
Balance End of Year									
·	1								
PAYMENT	S FOR SERVICES RENI	DERED BY OTHER T	HAN EMPLOYEES						
•		İ							
Report all info concerning rate, mana	gement, construction, ac	ivertising, labor relat	ions, or other profess	ional services rendered					
Report all into concerning rate, mana Utility for which total payments during	ng the year to any Corp.	Ptnshp, indiv, or orga	mization of any kind,	amounted to \$500 or 1					
			Description of Servi						
Name of Recipient	Amount		rescribiton or serai						
O TOTAL DE LA STATE OF	00.150	MANAGEMENT FEE	S						
HICKORY STAR RESORT & MARINA	1 29,150	ACCOUNTING FEES	<u> </u>						
GREENE & GREENE	1,309	UTILITY TESTING -	SAMPLING						
MICHAEL PAYNE		LEGAL SERVICES	~						
STANIFER & STANIFER	700	THE OWNER OF THE PROPERTY OF T							
	•								
5		1							

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53 Contractor or Developer #29

54 Contractor or Developer #30

**Total Credits During Year** 

Vo.	e of Respondent	This Report is:			Year of Report
יז זר רו זר	HICKORY WATER, LLC	(1) X An Origina	al	(Mo, Da, Yr)	
زاداد	THOMOICE WITTEN, INC.	(2) A Resubm	ission	10/19/12	10/19/12
	SEWER	UTILITY PLANT	ACCOUNTS		
				1	
Acct			Additions	Retirements	Current Year
No.	Account Name	Previous Year	<b></b>	(e)	(f)
(a)	(b)	(c)	( <b>d</b> )	(6)	(-)
		-	_	_	-
	Organization Franchises	-	-	<u>-</u>	-
	Land & Land Rights	-	<del>-</del>		
	Structures & Improvements	-		pr.	"
260	Collection Sewers - Force	180,000	-	-	180,000
	Collection Sewers - Gravity	-	-	-	-
	Special Collecting Structures	-			-
363	Services to Customers	-			**
	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	~		-	-
	Receiving Wells		-		-
371	Pumping Equipment		e e	-	181.000
380	Treatment & Disposal Equipment	181,000	-	-	101,000
381	Plant Sewers	-			
382	Outfall Sewer Lines	-	-		
389	Other Plant & Miscellaneous Equipmen		*		
390	Office Furniture & Equipment		<u> </u>		-
	Transportation Equipment	-	_		-
392	Stores Equipment				-
	Tools, Shop & Garage Equipment		_	_	-
394	Laboratory Equipment		-	-	-
395	Power Operated Equipment	:		-	-
	Communication Equipment	-	, -		
	Miscellaneous Equipment			-	
398	Other Tangible Plant  Total Sewer Plant	361,000			361,000
	TOTAL Sewel Flair				
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				Thic Demort is:		Date of Report	Year of Report
Name of Respondent OLD HICKORY WATER, LLC				(1) X An Original		(Mo, Da, Yī)	
				(2) A Resubmission		10/19/12	12/31/11
ANA	XSIS OF ACC	UMULATED DE	PRECIATION	ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	T - SEWER		
And and the second seco	Average	Average	tion	Accumulated			Accumulated
Number Account	in Years	in Percent	Applied*	Previous Year	Debits	Credits	End of Year
	6	æ	@	5	ම	<u>B</u>	3
354 Structures & Improvements	E .	0.00%	0.00%	1		Ť	1
360 Collection Sewers - Force		0.00%		12.300	ŧ.	6.600	18,900
361 Collection Sewers - Gravity	•	0.00%	0.00%	1	1		***
362 Special Collecting Structures	_	0.00%	0.00%			1	
363 Services to Customers		0.00%	0.00%				1
364 Flow Measuring Devices	-	0.00%	0.00%	-	1		
365 Flow Measuring Installations	•	0.00%	0.00%			1	
370 Receiving Wells		0.00%	0.00%	4		-	
371 Pumping Equipment	1	0.00%				7	1
380 Treatment & Disposal Equipment	-	0.00%	0.00%	12,368		6.637	19,005
381 Plant Sewers	t	0.00%	0.00%				1
382 Outfall Sewer Lines	ı	0.00%	0.00%	-	±		
389 Other Plant & Miscellaneous Equipment	-	0.00%	0.00%		1		
390 Office Furniture & Equipment		0.00%	0.00%				1
391 Transportation Equipment	1	0.00%	0.00%		+		1-
392 Stores Equipment	ļ	0.00%	0.00%				7
393 Tools, Shop & Garage Equipment	1	0.00%	0.00%				_
394 Laboratory Equipment		0.00%	0.00%	1			-
395 Power Operated Equipment		0.00%	0.00%		1	+	
396 Communication Equipment	1	0.00%	0.00%				3
397 Miscellaneous Equipment	1	0.00%	0.00%	1	1	L	,
398 Other Tangible Plant	t	0.00%	0.00%		1	ţ	į
Totals				24,668	0	13,237	37,905
			-				
*State basis used for percetages used in schedule.	dule.						
							•
	-						
			•				
					,		
		••••					·
,	***						

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	Name	e of Respondent	This Report is:			Tear of Report
	OLD :	HICKORY WATER, LLC	(1) _X_ An Origin		(Mo, Da, Yr)	12/31/11
			(2) A Resubm		10/19/12	N/A 1
1		SEWER OPERATION	& MAINTENANC	E EXPENSE		2
2						3
3						4
4	Acct					Amount 5
5	No.		Description			(b) 6
6	1.1		(a)			7
7	701	Salaries & Wages - Employees			•	- 8
8	703	Salaries & Wages - Officers, Direc	tors & Stockholde	ers	4	9
9	704	Employee Pensions & Benefits			*	- 10
10	710	Purchased Sewage Treatment				- 11
11	711	Sludge Removal Expense				- 12
12		Purchased Power				- 13
13		Fuel for Power Production				- 14
14		Chemicals				15
15		Materials & Supplies		•		225 16
16	730	Contractual Services				- 17
17		Rents				- 18
18		Transportation Expense				- 19
19	755	Insurance Expense				- 20
20		Regulatory Commission Expense				200 21
21		Bad Debt Expense				103 22
22	775	Miscellaneous Expenses				<b>528</b> 23
23		Total Sewer Operation & Ma	intenance Expe	nse		24
24						25
25	<b>;</b> }					26
26	·					27
27	,					28
28			SEWER CUST	OMERS		29
29			SEWER COST	<u> </u>		30
30			Customers			Customers 31
3	}	Description	First of Year	Additions	Disconnection	s End of Year 32
32	1	(a)	(b)	(c)	(d)	(e) 33
33			\			34
	l l	ered Customers: 5/8 Inch	_	-	-	- 35
3		3/4 Inch	nor .	-	-	- 36
30	;	1.0 Inch	-	-	<del>-</del>	37
3		1.5 Inch			<u>-</u> ·	38
3	- [	2.0 Inch	-4	~	-	- 39
4	1	2.5 Inch	-	-	<del>-</del>	- 40
4		3.0 Inch	~	-		41
4	1	4.0 Inch	39		3 -	42 42
4		6.0 Inch	-	-	•	- 43
4	1	8.0 Inch		-		44
4	ţ	Other (Please Specify)			-	45
4	1	Other (Please Specify)				- 46
4	- 1	Other (Please Specify)	<b>L</b> .	-		47
		metered Customers		-	-	- 48
4	ŧ	tal Customers	39	100	3	0 42 49
5	- F	Water Annual Control of the Control				50
5	1			1		5.
	2			[		55
	3			į.		50
	4		1			54
	5	·				55
_	1					

22		SERVICE CONN	ECTIONS	•	
23					
24			Service	Service	Service
25		Service	Connection	Connection	Connection
26		Connection	#2	#3	#4
27	Description***	#1	"2 (c)	(d)	(e)
28	(a)	(b)	(6)	(4)	, , ,
29		01			
	Size (Inches)	3'			
31	Type (PVC, VCP, etc)	PVC			
32	Average Length (Feet)	6'			
33					
34	Connections-Beginning of Year	4			
35	Connections-Added during Year				
36	Connection-Retired during Year	*	-	0	
37	Connections-End of Year	- 4	0		9
38					
39	Number of Inactive Connections	4	,44	1	

43 44		Collecting Mains	Force Mains	Manholes	4
45 46 47	Description (a)	(b)	(c)	(d)	4
48 40	Size (Inches)	6'			'
	Type	PVC			1
50 #1	Length/Number-Beginning of Year	3,000			
DI.	Length/Number-Added During Year	-	<del>-</del>		
52	Length/Number-Retired During Year	-	**	1	
53	Length/Number-Red of Veer	3000	0	0	
	Length/Number-End of Year				
55					•

COLLECTING MAINS, FORCE MAINS, & MANHOLES

<sup>\*\*\*</sup>If more space is needed to list equipment please attach additional sheets as necessary.

WHITE HEROSTOTICS	This Report is:		Date of Report	Year of Report
Name of Respondent OLD HICKORY WATER, LLC	(1) _X_ An Origina	al	(Mo, Da, Yr)	
JUD FICIORI WAIDR, DUO	(2) A Resubm		10/19/12	12/31/11
	TREATMENT			
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
(a)		• •		
Manufacturer	ADVANTEX			
	DRIP EMITTER			
Type Steel or Concrete				
Total Capacity	11,680,000 GAL			
Average Daily Flow				
Effluent Disposal	DRIP			
Total Gallons of Sewage Treated	15,538			
Total Gallons of Dewage Treated	,			
	MASTER LIFT STA	TION PUMPS		
			1	
·	Master Master	Master	Master	Master
•	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
· · · · · · · · · · · · · · · · · · ·				
Manufacturer				
Capacity (GPM)			37./A	NI / A
Size (HP)	N/A	N/A	N/A	N/A
Power (Electric/Mechanical)				
Make, Model, or Type of Motor				
		THE STRONGE AM	CONT.	
	OTHER SEWER SYSTE	M INFORMAL	IOAY	e e e e e e e e e e e e e e e e e e e
	1 1 1 1 0 . i	heira parted		1
Descent Number of Equivalent Re	esidential Customer's *	being served	em can efficiently s	1 se 110
Present Number of Equivalent Ro	Residential Customer's	* that the syste	em can efficiently s	
Present Number of Equivalent Ro Maximum Number of Equivalent Estimated Annual Increase in Ec	Residential Customer's	* that the syste	em can efficiently s	
Present Number of Equivalent Re Maximum Number of Equivalent Estimated Annual Increase in Ec	t Residential Customer's quivalent Residential Cu	s * that the systensioners *		se 116
Present Number of Equivalent Re Maximum Number of Equivalent Estimated Annual Increase in Ed	t Residential Customer's quivalent Residential Cu ners = (Total Gallons Tre	s * that the systems stomers * cated / 365 Day	s) / 275 Gallons F	se 116
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Ed  * Equivalent Residential Custon Total Gallons Treated includes	t Residential Customer's quivalent Residential Cu ners = (Total Gallons Tre	s * that the systems stomers * cated / 365 Day	s) / 275 Gallons F	se 116
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Equivalent Regularity Equivalent Residential Custom Total Gallons Treated includes	t Residential Customer's quivalent Residential Cu ners = (Total Gallons Tre s both sewage treated ar	s * that the systemstomers * eated / 365 Day and purchased so	s) / 275 Gallons F ewage treatment.	se 116
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Ed*  * Equivalent Residential Custom Total Gallons Treated includes  State any plans and estimated comparison.	t Residential Customer's quivalent Residential Cu ners = (Total Gallons Tre s both sewage treated ar ompletion dates for any	eated / 365 Day of purchased so	s) / 275 Gallons F ewage treatment.	se 116
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Equivalent Residential Custom Total Gallons Treated includes  State any plans and estimated contained to N/A	Residential Customer's quivalent Residential Cu ners = (Total Gallons Tre s both sewage treated ar ompletion dates for any	eated / 365 Day of purchased so	s) / 275 Gallons F ewage treatment.	se 116
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Ed  * Equivalent Residential Custom Total Gallons Treated includes  State any plans and estimated controls.	t Residential Customer's quivalent Residential Cuners = (Total Gallons Tres both sewage treated arompletion dates for any	s * that the systemstomers * eated / 365 Day and purchased so enlargements o	s) / 275 Gallons F ewage treatment. f this system:	e 116
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Equivalent Residential Custom Total Gallons Treated includes  State any plans and estimated control N/A	Residential Customer's quivalent Residential Cu ners = (Total Gallons Tre s both sewage treated ar ompletion dates for any	eated / 365 Day nd purchased so enlargements o	s) / 275 Gallons Fewage treatment.  f this system:  submit the follow	e 116 Per Day.
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Equivalent Residential Custom Total Gallons Treated includes  State any plans and estimated control N/A	Residential Customer's quivalent Residential Cu ners = (Total Gallons Tre s both sewage treated ar ompletion dates for any	eated / 365 Day nd purchased so enlargements o	s) / 275 Gallons Fewage treatment.  f this system:  submit the follow	e 116 Per Day.
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Equivalent Requivalent Residential Custom Total Gallons Treated includes  State any plans and estimated control N/A  If the present systems do not me A. An evaluation of the present systems and the present systems do not me A. An evaluation of the P. An evaluation of the	Residential Customer's quivalent Residential Cu ners = (Total Gallons Tre s both sewage treated ar ompletion dates for any eet environmental requiresent plant or plants in	eated / 365 Day and purchased se enlargements of	s) / 275 Gallons Fewage treatment.  f this system:  submit the following the requiremen	er Day.
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Edited and	Residential Customer's quivalent Residential Cuners = (Total Gallons Tres both sewage treated arompletion dates for any eet environmental requiresent plant or plants in construction of the requiremental requireme	eated / 365 Day and purchased se enlargements of	s) / 275 Gallons Fewage treatment.  f this system:  submit the following the requiremen	er Day.
Present Number of Equivalent Re Maximum Number of Equivalent Estimated Annual Increase in Ed  * Equivalent Residential Custom Total Gallons Treated includes  State any plans and estimated control N/A  If the present systems do not me A. An evaluation of the properties of the proper	Residential Customer's quivalent Residential Cuners = (Total Gallons Tres both sewage treated arompletion dates for any eet environmental requiresent plant or plants in construction of the requiremental requireme	eated / 365 Day and purchased se enlargements of	s) / 275 Gallons Fewage treatment.  f this system:  submit the following the requiremen	er Day.
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Equivalent Romation Total Gallons Treated includes  State any plans and estimated control N/A  If the present systems do not make the	Residential Customer's quivalent Residential Cumers = (Total Gallons Tres both sewage treated arompletion dates for any eet environmental requiresent plant or plants in construction of the required will begin.	eated / 365 Day nd purchased so enlargements o rements, please regard to meetin	s) / 275 Gallons Fewage treatment.  f this system:  submit the following the requiremen	er Day.
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Equivalent Roma Equivalent Residential Custom Total Gallons Treated includes  State any plans and estimated contract Roma Roma Roma Roma Roma Roma Roma Roma	Residential Customer's quivalent Residential Cumers = (Total Gallons Tres both sewage treated arompletion dates for any eet environmental requiresent plant or plants in construction of the required will begin.	eated / 365 Day nd purchased so enlargements o rements, please regard to meetin	s) / 275 Gallons Fewage treatment.  f this system:  submit the following the requiremen	er Day.
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Equivalent Residential Custom Total Gallons Treated includes  State any plans and estimated control N/A  If the present systems do not make A. An evaluation of the promator of the promator of the promator of the date construction of the promator of the certification of the promator of the promator of the certification of the promator of the certification of t	Residential Customer's quivalent Residential Cumers = (Total Gallons Tres both sewage treated arompletion dates for any eet environmental requiresent plant or plants in construction of the required will begin.	eated / 365 Day nd purchased so enlargements o rements, please regard to meetin	s) / 275 Gallons Fewage treatment.  f this system:  submit the following the requiremen	er Day.
Present Number of Equivalent Re Maximum Number of Equivalent Estimated Annual Increase in Ec * Equivalent Residential Custom Total Gallons Treated includes  State any plans and estimated construction of the present systems do not me A. An evaluation of the present State and Ec. The date construction of the present is the percent of the certification.	Residential Customer's quivalent Residential Cumers = (Total Gallons Tres both sewage treated arompletion dates for any eet environmental requiresent plant or plants in construction of the required will begin.	eated / 365 Day nd purchased so enlargements o rements, please regard to meetin	s) / 275 Gallons Fewage treatment.  f this system:  submit the following the requiremen	er Day.
Present Number of Equivalent Romaximum Number of Equivalent Estimated Annual Increase in Equivalent Residential Custom Total Gallons Treated includes  State any plans and estimated control N/A  If the present systems do not make A. An evaluation of the promator of the promator of the promator of the date construction of the promator of the certification of the promator of the promator of the certification of the promator of the certification of t	Residential Customer's quivalent Residential Cumers = (Total Gallons Tres both sewage treated arompletion dates for any eet environmental requiresent plant or plants in construction of the required will begin.	eated / 365 Day nd purchased so enlargements o rements, please regard to meetin	s) / 275 Gallons Fewage treatment.  f this system:  submit the following the requiremen	er Day.

<sup>\*\*\*</sup>If more space is needed to list equipment please attach additional sheets as necessary.

Date of Keport | rest of Weborr This Report is: Name of Respondent (Mo, Da, Yr) (1) \_X\_ An Original OLD HICKORY WATER, LLC 12/31/11 10/19/12 \_\_ A Resubmission WATER UTILITY PLANT ACCOUNTS 3 Acct Current Year Retirements Additions Previous Year Account Name No. **(f)** (e) (d) (c) (b) (a) 301 Organization 302 Franchises 303 Land & Land Rights 304 Structures & Improvements 305 Collecting & Impounding Reservoirs 306 Lake, River & Other Intakes 307 Wells & Springs 308 Infiltration Galleries & Tunnels 309 Supply Mains . 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment -330 Distribution Reservoirs & Standpipes 194,223 194,223 331 Transmission & Distribution Mains 333 Services -334 Meters & Meter Installations 335 Hydrants 339 Other Plant & Miscellaneous Equipmen -340 Office Furniture & Equipment -341 Transportation Equipment 342 Stores Equipment 343 Tools, Shop & Garage Equipment 344 Laboratory Equipment 345 Power Operated Equipment 346 Communication Equipment -347 Miscellaneous Equipment 348 Other Tangible Plant 194,977 194,977 **Total Water Plant** 

•	

Name of Respondent OLD HICKORY WATER, LLC				This Report is: (1) _X_ An Original (2) _ A Resubmission		(Mo, Da, Yr) 10/19/12	12/31/11
ANAL	ISIS OF ACCU	MULATED DE	PRECIATION !	FR	T - WATER		
The state of the s	Average	Аусгаде	Depreciation	Accumulated			Accumulated
Account	C.	<u> </u>		Depreciation Balance	i •	!	Depreciation Balance
Ac	in Years	in Percent	Applied	Previous Year	Debits (g)	Creats (h)	End of Year
(a)	3	3	3				
304 Structures & Improvements	1	0,00%	0.00%	· ·	-		1
305 Collecting & Impounding Reservoirs	1	0.00%	0.00%			1	1
306 Lake, River & Other Intakes	1	0.00%	2000	1			-
307 Wells & Springs		0.00%					
308 Inhitration Galleries of Lumbers		0.00%		+		1	
310 Dower Cenerating Fautisment	-	0.00%	9600'0	1			
311 Purming Equipment	ı	0.00%	0.00%		1		1
320 Water Treatment Equipment	ı	0.00%		2	_	1	
330 Distribution Reservoirs & Standpipes	ı	0.00%				,	
331 Transmission & Distribution Mains	1	0.00%		5.530		0.100	TO,
		0.00%					
334 Meter & Meter installations		0.00%			1		
335 Hydrants		0.00%					-
339 Other Plant & Miscellaneous Equipment	1	0.00%		0	1		and the second s
340 Office Furniture & Equipment		0.00%		0			
341 Transportation Equipment		0.00%		0	1		1
342 Stores Equipment	1	0.00%	0.00%		,		
343 Tools, Shop & Garage Equipment	The same of the sa	2000		5			
344 Laboratory Equipment		0.00%		\$	ı	7	
	_	0.00%		0	1		
347 Miscellaneous Emijoment		0.00%		0		138	3 138
348 Other Tangble Plant		0.00%	0.00%		-	1 -	
Totals				5,530		8,298	10.020
		<u>-</u>				<u></u>	
*State basis used for percetages used in schedule.	ledule.				1		-
				-			
-							
		•					
			•				

Ī	Name	e of Respondent	This Report is			Year of Report
		HICKORY WATER, LLC	(1) _X_ An Origi	nal (	Mo, Da, Yr)	
	. کیرون		(2) A Resub		10/19/12	12/31/11
,		WATER OPER	ATION & MAIN	CENANCE E	XPENSE	
1 2		••• = - ·				
3						
- 1	Acct		Description			Amount
5	No.		(a)			(b)
6		Description	(&)			
7	601	Salaries & Wages - Employees	store & Stockhol	ders		-
8	603	Salaries & Wages - Officers, Direc	Mis a blocario	4010	4	~
9	604	Employee Pensions & Benefits				39,796
IO.		Purchased Water				- :
11	615	Purchased Power				. *
12		Fuel for Power Production				4
13		Chemicals				
14	i	Materials & Supplies				1,025
15	í	Contractual Services	1			-
16		Rents				,,,
17		Transportation Expense				·-
18	655	Insurance Expense	ļ			_
19		Regulatory Commission Expense				687
20		Bad Debt Expense				347
21	672	Miscellaneous Expenses				41,855
22		Total Water Operation & Ma	intenance Exp	ense		
23			ŧ .			
24						
25				:		
26	·			:		
27				:		
28		·		OR FEREN		
29	·		WATER CUST	JMERS		
30				1	Ì	Customers
31			Customers	محمد المُقَالِدُ لِهِ عَ	Disconnection	
32	2	Description	First of Year		(d)	(e)
33		(a)	(b)	(c)	(4)	
34	Met	ered Customers:				· _
35	š	5/8 Inch	110	2	_	120
36	3	3/4 Inch	118		-	
37	7	1.0 Inch		-		
38	3	1.5 Inch	-	*		
39	9	2.0 Inch			-	
40	1	O E Im ala		1 -	_	
	)	2.5 Inch				_
4.		3.0 Inch		-		
4:	l i				-	
	2	3.0 Inch 4.0 Inch 6.0 Inch	-	-	-	
42	1 2 3	3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch		-	-	
4: 4:	1 2 3	3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify)		-	-	
4: 4: 4:	1 2 3 4	3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch	-		-	
4: 4: 4: 4: 4: 4: 4: 4:	1 2 3 4 5 6 7	<ul><li>3.0 Inch</li><li>4.0 Inch</li><li>6.0 Inch</li><li>8.0 Inch</li><li>Other (Please Specify)</li><li>Other (Please Specify)</li><li>Other (Please Specify)</li></ul>		-	-	
4: 4: 4: 4: 4: 4: 4: 4:	1 2 3 4 5 6 7	<ul><li>3.0 Inch</li><li>4.0 Inch</li><li>6.0 Inch</li><li>8.0 Inch</li><li>Other (Please Specify)</li><li>Other (Please Specify)</li></ul>				
4: 4: 4: 4: 4: 4: 4: 4: 4: 4:	1 2 3 4 5 6 6 7	<ul><li>3.0 Inch</li><li>4.0 Inch</li><li>6.0 Inch</li><li>8.0 Inch</li><li>Other (Please Specify)</li><li>Other (Please Specify)</li><li>Other (Please Specify)</li></ul>				
4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4	1 2 3 3 4 5 5 6 6 7 8 Uni	3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) metered Customers				
42 44 41 41 41 41 41 5	1 2 3 4 5 5 6 6 7 8 Uni 9 <b>Tot</b>	3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) metered Customers				
42 44 44 44 44 45 5	1 2 2 3 4 4 5 5 6 6 7 7 8 Uni 9 <b>Tot</b> 0 1	3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) metered Customers				
42 44 44 44 45 5	1 2 3 4 5 5 6 6 7 8 Uni 9 <b>Tot</b> 0 1 2	3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) metered Customers				
42 44 44 44 44 45 5	1 2 3 3 4 4 5 5 6 6 7 8 Uni 9 <b>Tot</b> 0 1 2 3	3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) metered Customers				

Name of Respondent OLD HICKORY WATER, LLC	This Report is: (I) _X_ An Origin	al	(Mo, Da, Yr)	Year of Report 12/31/11
,	(2) A Resubn	nission	10/19/12	[12/31/11
PUMP	ING AND PURCHASEI	) water stati	91109	
Description (1)	Water Purchased for Resale	Water Pumped from Wells	Total Water Pumped and Purchased	Water Sold To Customers
-	(b)	(c)	(d)	(e)
(a)	in thousands	in thousands	in millions	
Tonioni	-	+		-
January February	147.5 -	-	-	-
March	110.1 -		an l	-
	154.0 -	-	-	
April	194.4	н		
May	216.5	-	-	-
June	278.9		-	-
July	185.1 -		-	-
August	179.2 -		-	-
September	144.6 -	-	-	<u>-</u>
October	124.1	_	-	-
November	140.4 -	<u>-</u>		
December	1,874.8			4 1 4 1 4 1 4 1
Total for the Year	1,074.0			
	SALES FOR	RESALE		
	SALES FUR	reported water for	or resale.	
Indicate below the identity of any	utilities of ventions bu	iconasmig water i		
	ጉም <b>ው ለ</b> መጥጻያው እየጥ			
MAYNARDVILLE UTILITY	DEPARTMENT			
	i			
	·			
	4.00			

<sup>(1)</sup> Please state measurement of units sold (i. e. gallons).

Name of Respondent	This Report is:		Date of Report	Year of Report
	(1) _X_ An Origina		(Mo, Da, Yr)	
	(2) A Resubmis	sion	10/19/12	12/31/11
	WELLS AND WEL	L PUMPS		
	<u> </u>		T	
	44 (1.74	Well #2	Well #3	Well #4
Description***	Well #1		(d)	(e)
· (a)	(b)	(c)	(4)	
	WT / A	N/A	N/A	N/A
Year Constructed	N/A	14/22		
Type of Well Construction				
Type of Well Casing			1	
Depth of Well (Feet)				
Diameter of Well (Feet				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxilary Power				
				· · · · · · · · · · · · · · · · · · ·
RESERVOIRS				
		I		1
			Reservoir #3	Reservoir #4
Description***	Reservoir #1	Reservoir #2		(e)
(a)	(b)	(c)	(d)	(6)
Construction (Steel, Concrete, Pneumatic)	-			
Capacity (Gallons)	:			
Ground or Elevated		<u> </u>		
	<u> </u>			
HIGH SERVICE PUMPING				
	:			
	100		Motor #3	Motor #4
Motor Description***	Motor #1	Motor #2		(e)
(a)	(b)	(c)	(d)	(0)
Manufacturer		!		
Туре		* .		
	1	<u> </u>		
Rated Horsepower				l·
			n n^	Droma #A
	Pump #1	Pump #2	Pump #3	Pump #4
Pump Description***	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Pump Description*** (a)				
Pump Description*** (a)				
Pump Description*** (a) Manufacturer				
Pump Description*** (a)  Manufacturer Type				
Pump Description*** (a) Manufacturer	(b)			

<sup>\*\*\*</sup>If more space is needed to list equipment please attach additional sheets as necessary.

ļ	Name of Respondent	This Report is:		Date of Report	
	OLD HICKORY WATER, LLC	(1) X An Origin	ıal	(Mo, Da, Yr)	
		(2) A Resubm	nission	10/19/12	12/31/11
1					
2		SOURCE OF	SUPPLY		
	List for each source of supply:				
4	DISCION CHICK COLUMN TO THE PARTY.				1
5		Source	Source	Source	Source
- 1	Description	#1	#2	#3	#4
3	Description	. –			
7					
3	a North day of nource	6,000		•	
	Gallons per day of source	7,000			
)	m (0	MITTO - MAYNA	ROVILLE UTIL	ITY DEPARTMEN	r
	Type of Source	WI.O.D. WHITTH	AA 122 7 322222		
) . T					
3	WATER TREATME	NOT THE THE			
ŀ	· · · · · · · · · · · · · · · · · · ·	NI FACILITIES			
Į	List for each water treatment facility:				
3		Facility	Facility	Facility	Facility
7		#1	#2	#3	#4
3	Description	#	# 2	-	
€					
	Туре				
2		NATT TO MARKET	ן אוריו די די די די די די די די די די די די די	I ITY DEPARTMEN	m.
	Make	WI.U.D WIATINZ	AKDVILLE OH	ZI I INDI ZIRLIAZIA	
1					
5	Gallons per day capacity				
6					
7	Method of Measurement	<u>:</u>			
8					
9			TARGONIAN	TON	
0	OTHI	ER WATER SYSTI	the connected :::	ith another facility	J.
	Furnish information below for each sy	stem not physical	ny connected w	ini anomer raeme	
2		and a second second second second second second second second second second second second second second second	corred	•	
3	Present Equivalent Residential Custor	ner's " now being	serveu	icionity semie	
4	Maximum Equivalent Residential Cus	tomer's * that the	system can en	iclentity serve	
5	Estimated annual increase in Equival	ent Residential Ci	istomers -		
6			1 (005 4) /	250 Collone Per I	l Jarr
7	* Equivalent Residential Customer= (	Total Gallons Solo	1 / 365 days) /	300 Ganons Fer I	, ay
8					
9	List fire fighting facilities and capaciti	es:			
0	N/A				<del></del>
1					
2				•	e e
3	List percent of certificated area where	service connection	ons are installed	i	
4	N/A				· ·
5					
ß					.*
7	tra at any the gramont needs and plans	s for system upgra	ading and/or ex	pansion	•
8	1		·		
9					
_	·				
1	State the name and address of any er	ngineers that plan	s for system up	grading and/or ex	mansion have beer
	discussed with	-			
3					
54					
55	9				

Name of Respondent	This Report is:	Date of Report	Year of Report
OLD HICKORY WATER, LLC	(1) _X_ An Original (2) A Resubmission	(Mo, Da, Yr) 10/19/12	12/31/11
OVERNIT INSTRUCTOR	(2) A Resubmission FINANCIAL DATA TO THE		
SUPPLEMENTAL	Rate Base		
Additions:	• :		555 077
Plant In Service			555,977
Construction Work in Progress	3		
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance	_		
Other Additions - Common Pla	ant Alloc from Parent Comp	any	
Other Additions (Please Specif	ý)		555,977
Total Additions to Rate l	Base		
•			
Deductions:			51,733
Accumulated Depreciation			
Accumulated Deferred Income	e laxes		
Pre 1971 Unamortized Invest	ment rax credit		
Customer Deposits Contributions in Aid of Const	metion		395,518
Other Deductions (Please Spe	etha		
Other Deductions (Please Spe	ectfy)		
Total Deductions to Rat	e Base		447,251
Rate Base			108,726
	. 44		
A	djusted Net Operating Inc	ome	
Operating Revenues:			ar ago
Residential		ļ	75,773
Commercial		÷ 4	9,174
Industrial		₹ }	
Public Authorities			
Multiple Family			
Fire Protection			
All Other		*	84,947
Total Operating Revenu	les		
7			
Operating Expenses:			42,383
Operation			21,535
Depreciation			(16,204
Amortization Taxes Other Than Income Taxes	aves		266
	ALEC-U		
Income Taxes  Total Operating Expens	se.		47,980
-	· <del>-</del>		
Net Operating Income			36,967
	iministrative exps, taxes an	d licenses	34,856
	•		
8 9 Adjusted Net Operating Income			2,111
O Adjusted Net Operating moons			
1 Rate of Return (Line 49 / Line	25)		1.94
2			
3			
4  5 All amounts should be calculated	l in a manner consistent wit	h the last Rate O	rder issued by the
Commission for this Company.			-

COMBUNETAL TREMING	1,500F 400 V
Benort Period:	12/31/11
Report Date:	10/19/12
Report Diece.	

BALANCE SHEET:	Amount for let Reference	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	555,977	555,977	0
<ol> <li>Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" &amp; 32, S1, col. "F".</li> </ol>	555,977	555,977	0
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	51,733	51,733	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	51,733	51,733	0
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".		- · ·	0
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	• ·	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	117,077	117,077	. 0
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	117,077	*	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	972	972	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	395,518	395,518	0
<ol> <li>Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".</li> <li>Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C &amp; D".</li> </ol>	•	-	0
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