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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,

A handwritten signature in black ink, appearing to read "H. LaDon Baltimore", written in a cursive style.

H. LaDon Baltimore,
Counsel for Old Hickory Water, LLC

TABLE OF CONTENTS

1			1
2			2
3			3
4	AFFIDAVIT - First page of this Report		4
5	FINANCIAL SECTION	WATER SECTION	5
6	Identification and ownership..... F-2	Water Utility Plant Accounts..... W-1	6
7	Officers & Managers..... F-2	Analysis Of Accumulated Depreciation By Primary Account... W-2	7
8	Income Statement..... F-3	Water Operation & Maintenance Expense..... W-3	8
9	Comparative Balance Sheet..... F-4	Water Customers..... W-3	9
10	Net Utility Plant..... F-5	Pumping & Purchased Water Statistics..... W-4	10
11	Accumulated Depreciation & Amortization of Utility Plant..... F-5	Sales For Resale..... W-4	11
12	Capital Stock..... F-6	Wells & Well Pumps..... W-5	12
13	Retained Earnings..... F-6	Reservoirs..... W-5	13
14	Proprietary Capital..... F-6	High Service Pumping..... W-5	14
15	Long-Term Debt..... F-6	Source Of Supply..... W-6	15
16	Taxes Accrued..... F-7	Water Treatment Facilities..... W-6	16
17	Payments For Services Rendered By Other Than Employees..... F-7	Other Water System Information..... W-6	17
18	Contributions In Aid Of Construction..... F-8		18
19	Additions To Contributions In Aid Of Construction (Credits)..... F-8		19
20		SEWER SECTION	20
21		Sewer Utility Plant Accounts..... S-1	21
22		Analysis Of Accumulated Depreciation By Primary Account... S-2	22
23		Sewer Operation & Maintenance Expense..... S-3	23
24		Sewer Customers..... S-3	24
25		Pumping Equipment..... S-4	25
26		Service Connections..... S-4	26
27		Collecting Mains, Force Mains, & Manholes..... S-4	27
28		Treatment Plant..... S-5	28
29		Master Lift Station Pumps..... S-5	29
30		Other Sewer System Information..... S-5	30
31			31
32			32
33			33
34		SUPPLEMENTAL FINANCIAL DATA	34
35		Rate Base..... SU-1	35
36		Adjusted Net Operating Income..... SU-1	36
37			37
38			38
39			39
40			40
41			41
42			42
43			43
44			44
45			45
46			46
47			47
48			48
49			49
50			50
51			51
52			52
53			53
54			54
55			55
56			56
57			57
58			58
59			59
60			60
61			61
62			62

Name of Respondent		This Report is:		Date of Report	Year of Report
OLD HICKORY WATER, LLC		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr) 10/19/12	12/31/11
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		65,734	10,039		75,773
Commercial		-	9,174	-	9,174
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		65,734	19,213	-	84,947
Operating Expenses:					
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	-	-	-	-
Total Operating Expenses		47,452	528	-	47,980
Net Operating Income		18,282	18,685	-	36,967
Other Income:					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	-	-	-
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other - Management fees		22,450	6,700	-	29,150
Other - Administration		4,115	876	-	4,991
Other - Taxes & licenses		699	16	-	715
		-	-	-	-
Total Other Deductions		27,264	7,592	-	34,856
Net Income		(8,982)	11,093	-	2,111

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OLD HICKORY WATER, LLC		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 10/19/12	12/31/11
COMPARATIVE BALANCE SHEET				
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)	
ASSETS				
Utility Plant in Service (101-105)	F5/W1/S1	555,977	555,977	
Accum. Depreciation and Amortization (108)	F5/W2/S2	51,733	30,198	
Net Utility Plant		504,244	525,779	
Cash		296	0	
Customer Accounts Receivable (141)		9,018	9,456	
Other Assets - Advance to related entity		3,361	0	
Other Assets (Please Specify)		0	0	
Other Assets (Please Specify)		0	0	
Other Assets (Please Specify)		0	0	
Total Assets		516,919	535,235	
LIABILITIES AND CAPITAL				
Common Stock Issued (201)	F-6	0	0	
Preferred Stock Issued (204)	F-6	0	0	
Other Paid-In Capital (211)		0	0	
Retained Earnings (215)	F-6	0	0	
Capital (Proprietary & Partnership-218)	F-6	117,077	114,966	
Total Capital		117,077	114,966	
Long-Term Debt (224)	F-6	0	0	
Accounts Payable (231)		3,352	7,784	
Notes Payable (232)		0	0	
Customer Deposits (235)		0	0	
Accrued Taxes (236)		972	763	
Other Liabilities - Accrued sales tax		0	0	
Other Liabilities (Please Specify)		0	0	
Other Liabilities (Please Specify)		0	0	
Other Liabilities (Please Specify)		0	0	
Other Liabilities (Please Specify)		0	0	
Advances for Construction		0	0	
Contributions In Aid Of Const.-Net (271-2)	F-8	395,518	411,722	
Total Liabilities		399,842	420,269	
Total Liabilities & Capital		516,919	535,235	

Name of Respondent OLD HICKORY WATER, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 10/19/12	Year of Report 12/31/11
NET UTILITY PLANT					
Plant Accounts (101-107) Inclusive (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)		114,057	0	0	114,057
Construction Work in Progress (105)		0	0	0	0
Other - Contrib in aid of construction		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	0
Total Utility Plant		194,977	361,000	0	555,977
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT					
Account 108 (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year		5,530	24,668	0	30,198
Credits During Year:					
Accruals charged to Depreciation Account		8,298	13,237	0	21,535
Salvage		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
Total Credits		8,298	13,237	0	21,535
Debits During Year:					
Book/Historical Cost of Plant Retired		0	0	0	0
Cost of Removal		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
Total Debits		0	0	0	0
Balance End of Year		13,828	37,905	0	51,733

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CAPITAL STOCK (201 - 204)				
		Common Stock (b)	Preferred Stock (c)	
(a)				
Par or stated value per share		-	-	
Shares Authorized		-	-	
Shares issued and outstanding		-	-	
Total par value of stock issued		-	-	
Dividends declared per share for year		0	0	
RETAINED EARNINGS (215)				
		Appropriated (b)	Unappropriated (c)	
(a)				
Balance first of year		-	-	
Changes during year NET INCOME/(NET LOSS)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Balance end of year		0	0	
PROPRIETARY CAPITAL (218)				
		Proprietor (b)	Partner (c)	
(a)				
Balance first of year		-	114,966	
Changes during year NET INCOME/(NET LOSS)		-	2,111	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Balance end of year		0	117,077	
LONG-TERM DEBT (224)				
		Interest Rate (b)	Year End Balance (c)	
Obligation including Issue & Maturity Dates				
(a)				
Debt #1		0.00%	-	
Debt #2		0.00%	-	
Debt #3		0.00%	-	
Debt #4		0.00%	-	
Debt #5		0.00%	-	
Debt #6		0.00%	-	
Debt #7		0.00%	-	
Debt #8		0.00%	-	
Debt #9		0.00%	-	
Debt #10		0.00%	-	
Debt #11		0.00%	-	
Debt #12		0.00%	-	
Total Long-Term Debt			0	

[illegible]

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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	80,920	361,000	441,920
Add Credits During Year	-	-	-
Less Charges During Year	-	-	-
Balance End of Year	80,920	361,000	441,920
Less Accumulated Amortization	8,497	37,905	46,402
Net Contributions in Aid of Construction	72,423	323,095	395,518
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements for which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1		-	-
Contractor or Developer #2		-	-
Contractor or Developer #3		-	-
Contractor or Developer #4		-	-
Contractor or Developer #5		-	-
Contractor or Developer #6		-	-
Contractor or Developer #7		-	-
Contractor or Developer #8		-	-
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
Contractor or Developer #17		-	-
Contractor or Developer #18		-	-
Contractor or Developer #19		-	-
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		0	0

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SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	-	-	-	-
354	Structures & Improvements	-	-	-	-
360	Collection Sewers - Force	180,000	-	-	180,000
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
380	Treatment & Disposal Equipment	181,000	-	-	181,000
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	361,000	-	-	361,000

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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number	Account	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
360	Collection Sewers - Force	-	0.00%	0.00%	12,300	-	6,600	18,900
361	Collection Sewers - Gravity	-	0.00%	0.00%	-	-	-	-
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-
365	Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
370	Receiving Wells	-	0.00%	0.00%	-	-	-	-
371	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
380	Treatment & Disposal Equipment	-	0.00%	0.00%	12,368	-	6,637	19,005
381	Plant Sewers	-	0.00%	0.00%	-	-	-	-
382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
390	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
391	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					24,688	0	13,237	37,905
*State basis used for percentages used in schedule.								

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OLD HICKORY WATER, LLC	(1) <u>X</u> An Original	(Mo, Da, Yr)	
	(2) <u> </u> A Resubmission	10/19/12	12/31/11

SEWER OPERATION & MAINTENANCE EXPENSE

N/A

Acct No.	Description (a)	Amount (b)
701	Salaries & Wages - Employees	-
703	Salaries & Wages - Officers, Directors & Stockholders	-
704	Employee Pensions & Benefits	-
710	Purchased Sewage Treatment	-
711	Sludge Removal Expense	-
715	Purchased Power	-
716	Fuel for Power Production	-
718	Chemicals	-
720	Materials & Supplies	225
730	Contractual Services	-
740	Rents	-
750	Transportation Expense	-
755	Insurance Expense	-
765	Regulatory Commission Expense	-
770	Bad Debt Expense	200
775	Miscellaneous Expenses	103
	Total Sewer Operation & Maintenance Expense	528

SEWER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	39	3	-	42
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	-	-	-
Total Customers	39	3	0	42

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PUMPING EQUIPMENT					
	Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
10	Make, Model, or Type of Pump	GRUNDFOS 25S15-9			
11	Year Installed	2008			
13	Rated Capacity (GPM)	25 GPM			
15	Size (HP)	1 1/2			
17	Power (Electric/Mechanical)	ELECTRIC			
19	Make, Model or Type of Motor	25S15-9			
SERVICE CONNECTIONS					
	Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
30	Size (Inches)	3'			
31	Type (PVC, VCP, etc)	PVC			
32	Average Length (Feet)	6'			
34	Connections-Beginning of Year	4	-	-	-
35	Connections-Added during Year	-	-	-	-
36	Connection-Retired during Year	-	-	-	-
37	Connections-End of Year	4	0	0	0
38	Number of Inactive Connections	4	-	-	-
COLLECTING MAINS, FORCE MAINS, & MANHOLES					
	Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)	
49	Size (Inches)	6'			
50	Type	PVC			
51	Length/Number-Beginning of Year	3,000	-	-	
52	Length/Number-Added During Year	-	-	-	
53	Length/Number-Retired During Year	-	-	-	
54	Length/Number-End of Year	3000	0	0	

***If more space is needed to list equipment please attach additional sheets as necessary.

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WATER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	-	-	-	0
304	Structures & Improvements	-	-	-	0
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	-	-	0
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	-	-	0
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	194,223	-	-	194,223
333	Services	-	-	-	0
334	Meters & Meter Installations	-	-	-	0
335	Hydrants	-	-	-	0
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	754	-	-	754
348	Other Tangible Plant	-	-	-	0
Total Water Plant		194,977	0	0	194,977

Name of Respondent
OLD HICKORY WATER, LLC

This Report is:
(1) ☒ An Original
(2) ☐ A Resubmission

Date of Report
(Mo, Da, Yr)
10/19/12

Year of Report
12/31/11

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Account Number	Account	Average Service Life in Years	Average Salvage Value in Percent	Depreciation Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accumulated Depreciation Balance End of Year
304	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	-	0.00%	0.00%	-	-	-	-
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	5,530	-	8,160	13,690
331	Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-
333	Services	-	0.00%	0.00%	-	-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
335	Hydrants	-	0.00%	0.00%	-	-	-	-
339	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	138	138
347	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					5,530	-	8,298	13,828

*State basis used for percentages used in schedule.

Name of Respondent	This Report is:	Date of Report	Year of Report
OLD HICKORY WATER, LLC	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission	10/19/12	12/31/11

WATER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description (a)	Amount (b)
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	39,796
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials & Supplies	1,025
630	Contractual Services	-
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	687
670	Bad Debt Expense	347
672	Miscellaneous Expenses	41,855
	Total Water Operation & Maintenance Expense	

WATER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	118	2	-	120
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers				
Total Customers	118	2	0	120

Name of Respondent OLD HICKORY WATER, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 10/19/12	Year of Report 12/31/11
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PUMPING AND PURCHASED WATER STATISTICS

Description (1) (a)	Water Purchased for Resale (b) in thousands	Water Pumped from Wells (c) in thousands	Total Water Pumped and Purchased (d) in millions	Water Sold To Customers (e)
January	-	-	-	-
February	147.5 -	-	-	-
March	110.1 -	-	-	-
April	154.0 -	-	-	-
May	194.4 -	-	-	-
June	216.5 -	-	-	-
July	278.9 -	-	-	-
August	185.1 -	-	-	-
September	179.2 -	-	-	-
October	144.6 -	-	-	-
November	124.1 -	-	-	-
December	140.4 -	-	-	-
Total for the Year	1,874.8 -	-	-	-

SALES FOR RESALE

Indicate below the identity of any utilities or vendors purchasing water for resale.

MAYNARDVILLE UTILITY DEPARTMENT

(1) Please state measurement of units sold (i. e. gallons).

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WELLS AND WELL PUMPS					
Description*** (a)		Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)
Year Constructed		N/A	N/A	N/A	N/A
Type of Well Construction					
Type of Well Casing					
Depth of Well (Feet)					
Diameter of Well (Feet)					
Pumping Capacity (GPM)					
Motor Size (HP)					
Yields of Well (GPD)					
Auxiliary Power					
RESERVOIRS					
Description*** (a)		Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)					
Capacity (Gallons)					
Ground or Elevated					
HIGH SERVICE PUMPING					
Motor Description*** (a)		Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer					
Type					
Rated Horsepower					
Pump Description*** (a)		Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer					
Type					
Capacity in Gallons per Minute					
Average Number of Hours Operated Per Day					
Auxiliary Power					

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent OLD HICKORY WATER, LLC	This Report is:		Date of Report	Form No.
	(1) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission		10/19/12	12/31/11

SOURCE OF SUPPLY

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source	6,000			
Type of Source	M.U.D. - MAYNARDVILLE UTILITY DEPARTMENT			

WATER TREATMENT FACILITIES

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make	M.U.D. - MAYNARDVILLE UTILITY DEPARTMENT			
Gallons per day capacity				
Method of Measurement				

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility.

Present Equivalent Residential Customer's * now being served	
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

N/A

List percent of certificated area where service connections are installed

N/A

What are the current needs and plans for system upgrading and/or expansion

N/A

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with

Name of Respondent	This Report is:	Date of Report	Year of Report
OLD HICKORY WATER, LLC	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr) 10/19/12	12/31/11
(2) <input type="checkbox"/> A Resubmission			

SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
1	2	3	4
3	Additions:	555,977	5
4	Plant In Service		6
5	Construction Work in Progress		7
6	Property Held For Future Use		8
7	Materials & Supplies		9
8	Working Capital Allowance		10
9	Other Additions - Common Plant Alloc from Parent Company		11
10	Other Additions (Please Specify)	555,977	12
11	Total Additions to Rate Base		13
12			14
13			15
14	Deductions:	51,733	16
15	Accumulated Depreciation		17
16	Accumulated Deferred Income Taxes		18
17	Pre 1971 Unamortized Investment Tax Credit		19
18	Customer Deposits	395,518	20
19	Contributions in Aid of Construction		21
20	Other Deductions (Please Specify)		22
21	Other Deductions (Please Specify)	447,251	23
22	Total Deductions to Rate Base		24
23			25
24		108,726	26
25	Rate Base		27
26			28
27	Adjusted Net Operating Income		29
28	Operating Revenues:	75,773	30
29	Residential	9,174	31
30	Commercial		32
31	Industrial		33
32	Public Authorities		34
33	Multiple Family		35
34	Fire Protection		36
35	All Other	84,947	37
36	Total Operating Revenues		38
37			39
38	Operating Expenses:	42,383	40
39	Operation	21,535	41
40	Depreciation	(16,204)	42
41	Amortization	266	43
42	Taxes Other Than Income Taxes		44
43	Income Taxes	47,980	45
44	Total Operating Expense		46
45		36,967	47
46	Net Operating Income	34,856	48
47	Other - Management fees, administrative exps, taxes and licenses		49
48		2,111	50
49	Adjusted Net Operating Income		51
50		1.94%	52
51	Rate of Return (Line 49 / Line 25)		53
52			54
53			55
54			
55	All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.		

Report Period:	12/31/11
Report Date:	10/19/12

BALANCE SHEET:

	Amount for 1st 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
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	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".	-	-	0
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	117,077	117,077	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	972	972	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	395,518	395,518	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	-	-	0