

TENNESSEE WASTEWATER SYSTEMS, INC.
AN ADENUS UTILITY

January 22, 2014

Docket no. 14-00006

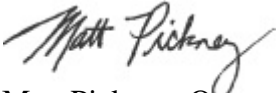
Honorable Jim Allison
Chairman
Tennessee Regulatory Authority
502 Deaderick Street
4th Floor
Nashville, TN 37243

RE: Petition to amend Certificate of Convenience and Necessity

Dear Chairman Allison:

Tennessee Wastewater Systems, Inc. desires to expand its service area to include a portion of Williamson County in Tennessee, currently known as the Scales Project. 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**

_____, 2014

**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 Williamson County currently known as the Scales Project. The project is located off of Clovercroft Road in Williamson County. The property includes parcel 092.00 and is outlined in red on the enclosed Tax Map 059 (see attached "Exhibit A"). This parcel encompasses approximately 171 acres.

We are proposing to provide wastewater service to approximately 80 residential lots at the Scales Project. The wastewater system will be designed and constructed to serve 80 lots (approximately 24,000 gallons per day) and can be expanded if needed. The TDEC application for a permit was submitted but as of this date has not 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 a permanent easement on the property that the system occupies.

Also enclosed is a letter from the Nolensville College Grove Utility District stipulating that they have released their charter rights to provide wastewater service for this parcel and a letter from Williamson County Mayor Rogers Anderson stating that they have no intention of providing wastewater service to this parcel. We have also enclosed a letter from the developer, Nicky Wells of Turnberry Homes, requesting TWSI to be the public sewer utility provider for the project.

After approval, the construction of the system, which is comprised of watertight effluent collection, fixed film treatment, and subsurface drip dispersal, will take approximately 60 days to complete. The estimated value of the contribution in aid of construction is approximately \$450,000.00.

Respectfully Submitted,



Matt Pickney
Tennessee Wastewater Systems, Inc.

**BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

IN RE:

PETITION OF TENNESSEE WASTEWATER) Docket No.
SYSTEMS, INC. TO AMEND ITS)
CERTIFICATE OF CONVENIENCE AND)
NECESSITY)

THE SCALES PROJECT
PRE-FILED DIRECT TESTIMONY OF MATT PICKNEY

Q. State your name for the record and your position with the Petitioner, Tennessee Wastewater Systems, Inc.

A. Matt Pickney. I am the Operations Manager of Tennessee Wastewater Systems, Inc.

Q. What is the business of Tennessee Wastewater Systems, Inc. (the Company)?

A. Providing affordable wastewater service in communities where it is presently unavailable.

Q. When did the Company receive its first certificate from the Authority to operate a sewer system in Tennessee?

A. April 4, 1994.

Q. How many certificates has the Company received from the Authority to provide sewer service across the State of Tennessee?

A. Over 80.

Q. Will Tennessee Wastewater Systems comply with all applicable Tennessee Regulatory rules and regulations?

A. Tennessee Wastewater Systems will comply with all applicable Tennessee Regulatory Authority rules and regulations.

Q. Does the Company have the management, technical and financial ability to provide wastewater service in the area in Williamson County sought in this Petition?

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A. Yes.

Q. Is there a stated public need for wastewater service in this area?

A. The public need for this service is reflected in the letter from Nicky Wells, President of Land Development for Turnberry Homes, LLC.


Q. How many customers will be served in this development?

A. Our company expects to serve approximately 80 residential units.

Q. Does this conclude your pre-filed testimony?

A. Yes.

I swear that the foregoing testimony is true and correct to the best of my knowledge.


Matt Pickney
Operations Manager
Tennessee Wastewater Systems, Inc.

Subscribed and sworn to me this 22nd day of January, 2014.

Notary Public 

State of Tennessee

County of Rutherford

My Commission Expires August 19, 2017

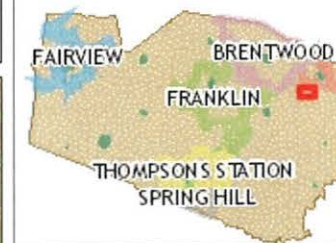


My Comm. Expires
August 19, 2017

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 22nd day of January 2014 and delivered by hand.


MATT PICKNEY



Legend

- Parcels
- Notes
- Miscellaneous
- Easement
- Exemptions
- Conflicts
- Lines
- Corporate Limits
 - BRENTWOOD
 - FAIRVIEW
 - FRANKLIN
 - NOLENSVILLE
 - SPRING HILL
 - THOMPSONS STATION
- Parks
- Centerlines
 - <all other values>
 - INTERSTATE
 - ACCESS
 - LOCAL STREETS
 - MAJOR ARTERIAL
 - MAJOR COLLECTOR
 - MINOR ARTERIAL
 - MINOR COLLECTOR
 - NO NAME
 - UNCLASSIFIED
 - PRIVATE
- Rivers
- County Boundary



0.2 0 0.11 0.2 Miles

NAD_1983_StatePlane_Tennessee_FIPS_4100_Feet
© Latitude Geographics Group Ltd.

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

This map was automatically generated using Geocortex Essentials.

WASTEWATER UTILITY SERVICE**SECTION 4 – RESIDENTIAL RATES SHEET**

	<u>Total</u>	<u>Escrow**</u>
<u>RATE CLASS 1</u>		
Fixed Film Treatment, Drip Dispersal, Bonding Rate #1 _____	\$46.25	\$10.13 (I)
<u>RATE CLASS 2</u>		
Fixed Film Treatment, Drip Dispersal, Franchise Rate #1, Bonding Rate #1 _____	\$47.57	\$10.13 (I)
<u>RATE CLASS 3</u>		
Fixed Film Treatment, Drip Dispersal, Bonding Rate #1, Bonding Rate #3 _____	\$48.27	\$10.13 (D)
<u>RATE CLASS 4</u>		
Fixed Film Treatment, Drip Dispersal, Bonding Rate #1, Bonding Rate #4 _____	\$46.25	\$10.13 (D)
<u>RATE CLASS 5</u>		
Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1 _____	\$41.24	\$8.43 (I)
<u>RATE CLASS 6</u>		
Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1, Franchise Rate #2 _____	\$42.41	\$8.43 (I)
<u>RATE CLASS 7</u>		
Deep Cell Pond Treatment, Point Discharge Dispersal, Bonding Rate #1 _____	\$41.24	\$8.43 (I)
<u>RATE CLASS 8</u>		
Deep Cell Pond Treatment, Drip Dispersal, Bonding Rate #1, Bonding Rate #4 _____	\$41.24	\$8.43 (D)
<u>RATE CLASS 9</u>		
Standard base Collection, Pass-through treatment costs _____	\$26.04	\$6.35 (I)
	+ Treatment Costs	
<u>RATE CLASS 10</u>		
DCP Treatment, Drip Dispersal, Loan Costs, Lease Costs, Bonding Rate #1 _____	\$57.08*	\$8.43 (I)

*Applies to Southridge once the new treatment facility is placed in service

**Escrow amount is included in the Total

Issued: July 15, 2013
Issued By: Charles Hyatt
President

Effective: September 1, 2013

The Scales Project

Projected Subdivision Build-Out

<u>Total # of customers</u>		
Residential		
2014	-	10 customers
2015	-	40 customers
2016	-	70 customers
2017	-	80 customers
2018	-	80 customers

The expected buildout when the subdivision is completed is 80 residential customers.

Estimated System Costs and Revenues for Five Years

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Costs	5,217.00	20,868.00	36,519.00	41,736.00	41,736.00
Revenues	5,550.00	22,200.00	38,850.00	44,400.00	44,400.00



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

RE: +/- 171 Acre Tract along Clovercroft Road
Map 059, Parcel 092.00


Dear Mr. Hyatt,

This letter is a request for Tennessee Wastewater Systems, Inc. to provide sewer services for the area along Clovercroft Road, Williamson County, Tennessee. The area of interest is identified in Williamson County Tax Maps as: Map 059, parcel 092.00.

Please find enclosed a copy of a form letter for your response. If you have any questions, please contact me at this office.

Turnberry Homes, LLC
210 Jamestown Park Drive, Suite 102
Brentwood, TN 37027

Respectfully,


Nicky Wells
President, Land Development
Turnberry Homes, LLC

Turnberry Homes, LLC

210 Jamestown Park Drive
Suite 102
Brentwood, TN 37027
615-376-7001
FAX 615-376-6036
www.turnberryhomes.com



Mr. Charles Strasser, General Manager
Nolensville College Grove Utility District
1320 West Main Street, Suite #125
Franklin, TN 37064

RE: +/- 171 Acre Tract along Clovercroft Road
Map 059, Parcel 092.00


Dear Mr. Strasser,

This letter is a request for Nolensville College Grove Utility District to provide sewer services for the area along Clovercroft Road, Williamson County, Tennessee. The area of interest is identified in Williamson County Tax Maps as: Map 059, parcel 092.00.

Please find enclosed a copy of a form letter for your response. If you have any questions, please contact me at this office.

Turnberry Homes, LLC
210 Jamestown Park Drive, Suite 102
Brentwood, TN 37027

Respectfully,


Nicky Wells
President, Land Development
Turnberry Homes, LLC

Turnberry Homes, LLC

210 Jamestown Park Drive
Suite 102
Brentwood, TN 37027
615-376-7001
FAX 615-376-6036
www.turnberryhomes.com

N Nolensville/College Grove Utility District
C P.O. Box 127, 2000 Johnson Industrial Blvd., Nolensville, TN 37135
G Phone No. 615-776-2511 - Fax No. 615-776-2591



January 15, 2014

Mr. Nicky Wells
Turnberry Homes, LLC
210 Jamestown Park Drive, Suite 102
Brentwood, TN 37027

Re: Sanitary Sewer Service for Tract along Clovercroft Road
Map 059, Parcel 092.00

Dear Mr. Wells.

The Board of Commissioners, at its regular meeting on January 14, 2014, did approve your request to release its charter rights to provide sanitary sewer service to the proposed development on Clovercroft Road and depicted as Map 059, Parcel 092.00.

Please feel free to contact me if I can be of further assistance.

Sincerely,

A handwritten signature in blue ink that reads "Charles Strasser".

Charles Strasser
General Manager

N/CG Utility District is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request a form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or by fax (202) 690-7422 or email at program.intake@usda.gov.



WILLIAMSON COUNTY

Rogers C. Anderson, County Mayor
1320 West Main Street, Suite 125
Franklin, Tennessee 37064
(615) 790-5700, Fax (615) 790-5818

January 8, 2014

Mr. Nicky Wells, President
Land Development
Turnberry Homes, LLC
210 Jamestown Park Drive-Suite 102
Brentwood, TN 37027

Dear Mr. Wells:

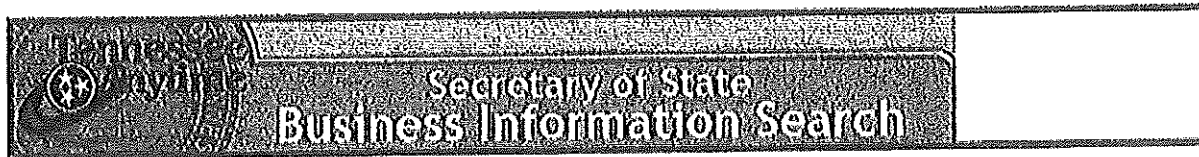
In response to your inquiry, this correspondence confirms that Williamson County Government does not currently provide public sanitary sewer service and has no plans in the foreseeable future to provide said service.

I hope this information is helpful. Should you need anything further, please do not hesitate to contact me.

Sincerely,

Rogers Anderson
County Mayor

RCA/dg

[Secretary of State Web Site](#)[Instructions](#)

Name	I.D. Number
TENNESSEE WASTEWATER SYSTEMS, INC.	0203064
Business Type*:	CORPORATION
Profit/Nonprofit:	FOR PROFIT
Status*:	ACTIVE
Date of Formation/Qualification:	03/10/1993
Domestic/Foreign:	DOMESTIC
Place of Incorporation/Organization:	DAVIDSON
Duration:	PERPETUAL
FYC(Fiscal Year Closing) Month:	DECEMBER
Principal Office:	
Address Line 1:	851 AVIATION PKWY
Address Line 2:	
City:	SMYRNA
State:	TN
Zip:	37107
Other than USA:	
Registered Agent:	
Name:	LARRY R. WILLIAMS
Address Line 1:	329 UNION STREET
Address Line 2:	
City:	NASHVILLE
State:	TN
Zip:	372190632
Business Filing History	
* Important Note: Business filing History includes information about (1) the basis for an inactive status and (2) the current true name and filing status of a business with an assumed name or a changed status.	
Note: This information is current as of three working days prior to today's date.	
<input type="button" value="Search Again"/>	
Report a Technical Issue	

**Class C Water Annual Report
for the
Tennessee Regulatory Authority**

**Tennessee Wastewater Systems
2012**

**Prepared for
The Energy and Water Division**

STATE OF TENNESSEE

COUNTY OF . RUTHERFORD

We the undersigned Charles R. Hyatt
and
of Tennessee Wastewater Systems, Inc.

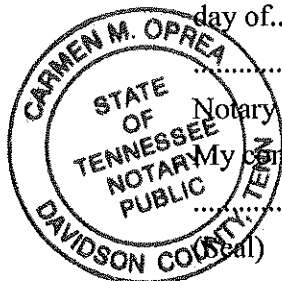
on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.

Charles R. Hyatt
(Chief Officer)

Charles R. Hyatt
(Officer in charge of accounts)

Subscribed and sworn to before me this....

day of.... 7th of March 2013.....



Notary Public, Carmen M. Oprea Cou
My commission will expire 05/03/2016

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IDENTIFICATION & OWNERSHIP

Report of: Tennessee Wastewater Systems, Inc.
(REPORT THE EXACT NAME OF UTILITY)

Located at: 851 Aviation Parkway
Smyrna, TN 37167

Year Ended: 2012

Date Utility was Originally Organized:

Location of Office Where Accounts and Records are Kept:
851 Aviation Parkway, Smyrna, TN 37167

Give the Name, Title, & Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Conc

<u>Charles Hyatt - President</u>	<u>Telephone: 615-220-7200</u>
<u>851 Aviation Parkway, Smyrna TN 37167</u>	

OFFICERS & MANAGERS

NAME	TITLE	SALARY
Charles Hyatt	President	0
Charles Pickney Jr.	Vice President	0
Robert Pickney	Vice President	0
William Pickney	Secretary	0
Thomas Pickney	Vice President	0

OWNERSHIP

Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility.

[illegible]

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.		(1) <u>X</u> An Original		(Mo, Da, Yr)	
		(2) A Resubmission		March 4, 2013	FYE 12/31/2012
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	278,302	-	278,302
Commercial		-	1,072,509	-	1,072,509
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Access Fees		-	208,212	-	208,212
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		-	1,559,023	-	1,559,023
Operation & Maint. Expense	W3/S3	-	1,496,205	-	1,496,205
Depreciation Expense	F-5	-	1,219	-	1,219
Amortization Expense		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	113,362	-	113,362
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		-	1,610,786	-	1,610,786
Net Operating Income		-	(51,763)	-	(51,763)
Other Income:					
Nonutility Income		-	228,966	-	228,966
Interest Income		-	2,265	-	2,265
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	231,231	-	231,231
Other Deductions:					
Misc. Nonutility Expenses		-	7,016	-	7,016
Interstet Expense		-	761	-	761
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	7,777	-	7,777

Name of Respondent		This Report is:	Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.		(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission	March 4, 2013	FYE 12/31/2012
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	25,793,837	25,791,703	
Accum. Depreciation and Amortization (108)	F5/W2/S2	4,975,074	4,296,750	
Net Utility Plant		20,818,763	21,494,953	
Cash		32,708	322,387	
Customer Accounts Receivable (141)		590,069	481,858	
Deposit		14,800	0	
Other Assets (Please Specify)		0	0	
Other Assets (Please Specify)		0	0	
Other Assets (Please Specify)		0	0	
Total Assets		21,456,340	22,299,198	
LIABILITIES AND CAPITAL				
Common Stock Issued (201)	F-6	1,000	1,000	
Preferred Stock Issued (204)	F-6	0	0	
Other Paid-In Capital (211)		0	0	
Retained Earnings (215)	F-6	152,037	166,645	
Capital (Proprietary & Partnership-218)	F-6	0	0	
Total Capital		153,037	167,645	
Long-Term Debt (224)	F-6	0	0	
Accounts Payable (231)		504,363	397,797	
Notes Payable (232)		0	40,000	
Customer Deposits (235)		0	0	
Accrued Taxes (236)		0	0	
Property Tax Accrual		60,032	0	
Operating Reserves		(74,646)	217,897	
Other Liabilities (Please Specify)		0	(14,800)	
Other Liabilities (Please Specify)		0	0	
Advances for Construction		0	0	
Contributions In Aid Of Const.-Net (271-2)	F-8	20,813,554	21,490,659	
Total Liabilities		21,303,303	22,131,553	
Total Liabilities & Capital		21,456,340	22,299,198	

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) March 4, 2013	Year of Report FYE 12/31/2012	
NET UTILITY PLANT				
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	0	25,793,837	0	25,793,837
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)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	0	25,793,837	0	25,793,837
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	0	4,296,750	0	4,296,750
Credits During Year:				
Accruals charged to Depreciation Account	0	1,219	0	1,219
Salvage	0	0	0	0
Other Credits (Please Specify):	0	677,105	0	677,105
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	0	678,324	0	678,324
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	0	4,975,074	0	4,975,074

Name of Respondent Tennessee Wastewater Systems, Inc.		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) March 4, 2013	Year of Report FYE 12/31/2012
CAPITAL STOCK (201 - 204)				
(a)		Common Stock (b)	Preferred Stock (c)	
Par or stated value per share		1	-	
Shares Authorized		1,000	-	
Shares issued and outstanding		1,000	-	
Total par value of stock issued		1,000	-	
Dividends declared per share for year		0	0	
RETAINED EARNINGS (215)				
(a)		Appropriated (b)	Unappropriated (c)	
Balance first of year		-	166,645	
Changes during year NET INCOME/(NET LOSS)		-	171,691	
Intercompany Liabilities		-	(186,299)	
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	152,037	
PROPRIETARY CAPITAL (218)				
(a) NONE		Proprietor (b)	Partner (c)	
Balance first of year		-	-	
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)		-	-	
Changes during year (Please Specify)		-	-	
Balance end of year		0	0	
LONG-TERM DEBT (224)				
Obligation including Issue & Maturity Dates		Interest Rate	Year End Balance	
(a) NONE		(b)	(c)	
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	

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) March 4, 2013	Year of Report FYE 12/31/2012
TAXES ACCRUED (236)				
Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	-	-	-	0
Accruals Charged:				
Federal Income Tax	-	-	-	0
Local Property tax	-	64,538	-	64,538
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	-	-	0
Franchise & Excise	-	48,824	-	48,824
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Accrued	0	113,362	0	113,362
Taxes Paid				
Federal Income Tax	-	-	-	0
Local Property tax	-	64,538	-	64,538
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	-	-	0
Payroll Tax	-	-	-	0
Franchise & Excise	-	48,824	-	48,824
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Paid	0	113,362	0	113,362
Balance End of Year	0	0	0	0
PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES				
Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.				
Name of Recipient	Amount	Description of Service		
Clarksville Water & Gas	136,839	Purchased Wastewater Services		
Adenus Operations, LLC	705,554	Maintenance		
Utility Capacity Corp.	216,624	Maintenance		
Bradley, Arant, Boulton Cummings	88,575	Legal Services		
Dempsey Vantrese	1,050	Accounting Services		
Stites & Harbison	2,283	Legal Services		
Tennessee One-Call	2,280	One Call Services		
All - Terrain Landscaping	1,050	Lawn Mowing		
Russell Landscaping	4,670	Lawn Mowing		
Pinnacle National Bank	7,425	Bank Fees		
River Road LP	9,375	Bonding		
Arthur J. Gallagher	2,500	Bonding		
Van Meter Insurance	43,711	Bonding		

Name of Respondent Tennessee Wastewater Systems, Inc.		This Report is: (1) <u>X</u> An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) March 4, 2013	Year of Report FYE 12/31/2012
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)					
Description (a)		Water (b)	Sewer (c)	Total (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	
Less Accumulated Amortization		-	4,963,270	4,963,270	
Net Contributions in Aid of Construction		0	20,813,554	20,813,554	
CONDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)					
Report below all developers or contractors agreements from 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	0	

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.		(1) <input checked="" type="checkbox"/> An Original	(2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) March 4, 2013	March 4, 2013
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	6,936,378	-	-	6,936,378
354	Structures & Improvements	-	-	-	-
360	Collection Sewers - Force	210,000	-	-	210,000
361	Collection Sewers - Gravity	2,371,714	-	-	2,371,714
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	16,262,230	-	-	16,262,230
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	13,515	-	-	13,515
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	25,793,837	-	-	25,793,837

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Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) March 4, 2013	Year of Report FYE 12/31/2012
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SEWER OPERATION & MAINTENANCE EXPENSE		N/A
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Acct No.	Description (a)	Amount (b)
701	Salaries & Wages - Employees	-
703	Salaries & Wages - Officers, Directors & Stockholders	-
704	Employee Pensions & Benefits	-
710	Purchased Sewage Treatment	136,839
711	Sludge Removal Expense	-
715	Purchased Power	61,113
716	Fuel for Power Production	37,634
718	Chemicals	-
720	Materials & Supplies	17,267
730	Contractual Services	1,115,802
740	Rents	6,945
750	Transportation Expense	-
755	Insurance Expense	231
765	Regulatory Commission Expense	5,583
770	Bad Debt Expense	2,999
775	Miscellaneous Expenses	111,792
	Total Sewer Operation & Maintenance Expense	1,496,205

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	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	2,053	39	-	2,092
Total Customers	2,053	39	0	2,092

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PUMPING EQUIPMENT

Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump				
Year Installed				
Rated Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model or Type of Motor				

SERVICE CONNECTIONS

Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)				
Type (PVC, VCP, etc)				
Average Length (Feet)				
Connections-Beginning of Year	-	-	-	-
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections	-	-	-	-

COLLECTING MAINS, FORCE MAINS, & MANHOLES

Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)			
Type			
Length/Number-Beginning of Year	-	-	-
Length/Number-Added During Year	-	-	-
Length/Number-Retired During Year	-	-	-
Length/Number-End of Year	0	0	0

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

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) March 4, 2013	Year of Report FYE 12/31/2012
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TREATMENT PLANT

Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer				
Type				
Steel or Concrete				
Total Capacity				
Average Daily Flow				
Effluent Disposal				
Total Gallons of Sewage Treated				

MASTER LIFT STATION PUMPS

Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer				
Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model, or Type of Motor				

OTHER SEWER SYSTEM INFORMATION

Present Number of Equivalent Residential Customer's * being served	
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	
Estimated Annual Increase in Equivalent Residential Customers *	
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.	
Total Gallons Treated includes both sewage treated and purchased sewage treatment.	

State any plans and estimated completion dates for any enlargements of this system:

If the present systems do not meet environmental requirements, please submit the following:

A. An evaluation of the present plant or plants in regard to meeting the requirements.

B. Plans for funding and construction of the required upgrading.

C. The date construction will begin.

What is the percent of the certificated area that have service connections installed?

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) March 4, 2013	FYE 12/31/2012
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
Total Additions to Rate Base		0	
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction			
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
Total Deductions to Rate Base		0	
Rate Base		0	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		278,302	
Commercial		1,072,309	
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other		208,212	
Total Operating Revenues		1,558,823	
Operating Expenses:			
Operation		1,496,205	
Depreciation		1,219	
Amortization			
Taxes Other Than Income Taxes		113,362	
Income Taxes			
Total Operating Expense		1,610,786	
Net Operating Income		(51,963)	
Other (Please Specify)			
Other (Please Specify)			
Adjusted Net Operating Income		(51,963)	
Rate of Return (Line 49 / Line 25)		0.00%	