

851 Aviation Parkway Smyrna, TN 37167

December 13, 2022

Mr. Herb Hilliard, Chairman c/o Ectory Lawless Tennessee Public Utilities Commission 502 Deaderick Street, 4th Floor Nashville, TN 37243

RE: Docket #16-00096 – Notice of Completion

Dear Chairman Hilliard,

This letter is to provide notice to the Commission that Tennessee Wastewater Systems, Inc. has made its final payment on the loan associated with this docket. The Settlement Agreement approved in this docket calls for the Emergency Rate Rider to terminate upon the satisfaction of the loan and any overages collected to be refunded back to the customers. TWSI will terminate the rider charge effective with December's billing. Enclosed with this letter are revised tariff pages reflecting the removal of the Emergency Rate Rider charge. Customers will receive a credit on their December bill reflecting a prorata share of the overages collected.

If you have any questions of if I can be of further assistance with this matter, please do not hesitate to contact me.

Kind regards,

Jeff Risden General Counsel

SECTION 4 – RESIDENTIAL RATES SHEET

Rate Class 1	Base	Escrow	Bonding	Environmental Rider (D)	Total	
	\$ 40.48	\$ 7.27	\$0.12 (R)	\$0.00	\$	47.87(R)
Rate Class 2	\$ 40.48	\$ 7.27	\$0.12 (R)	\$0.00	\$	47.87(R)
Rate Class 5	\$ 36.66	\$ 5.69	\$0.12 (R)	\$0.00	\$	42.47(R)
Rate Class 6	\$ 36.66	\$ 5.69	\$0.12 (R)	\$0.00	\$	42.47(R)
Rate Class 9	\$ 20.55	\$ 3.39	\$0.12 (R)	\$0.00	\$	24.06*(R)

- * Southridge customers will have a pass-through treatment cost assessed to their monthly bill. The pass-through treatment cost is calculated using the water meter readings as provided to TWSI by the East Montgomery Water Co. and the multiplier charged to TWSI by Clarksville Gas and Water to provide wastewater treatment. This cost will be filed annually with TPUC in June and effective upon approval. The current pass through treatment cost is 0.0096296082 per gallon.
- ** Each condominium unit will be billed as a residential customer and be individually billed.
- *** Customers in the City of Coopertown will be billed a 3% franchise fee (applied to the base rate only).
- **** The bonding fee will be updated with an annual filing with TPUC in August and effective upon approval.

Fees:

Non-Payment – 5% of total bill amount

Disconnection – \$40

Reconnection - \$50

Returned Check (NSF Fee) - \$25

Returned ACH - \$25

Capacity Reservation Fee – \$10 per month (See Rules and Regulations for Explanation)

Credit Card Convenience Fee: 2.45% with a \$1.25 minimum fee (R)(N)

City of Coopertown Franchise Fees: 3%

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SECTION 6 – COMMERCIAL RATE SHEETS

COMMERCIAL RATES SHEET without FOOD SERVICE

The monthly sewer charge per customer is based on the daily design flow expected from the type of establishment being served. The utility will periodically check actual flow to determine whether billing adjustments will need to be made.

				Environmental	
	Base	Escrow	Bonding	Rider	Total
Tier 1 (0 - 300 GPD)	\$95.93	\$14.87	\$0.12(R)	\$0.00	\$110.92(R)
Tier 2.1 (301 - 400 GPD)	\$115.07	\$17.98	\$0.12(R)	\$0.00	\$133.17(R)
Tier 2.2 (401 - 500 GPD)	\$134.21	\$21.09	\$0.12(R)	\$0.00	\$155.42(R)
Tier 2.3 (501 - 600 GPD)	\$153.34	\$24.21	\$0.12(R)	\$0.00	\$177.67(R)
Tier 2.4 (601 - 700 GPD)	\$172.48	\$27.32	\$0.12(R)	\$0.00	\$199.92(R)
Tier 2.5 (701 - 800 GPD)	\$191.62	\$30.43	\$0.12(R)	\$0.00	\$222.17(R)
Tier 2.6 (801 - 900 GPD)	\$210.76	\$33.54	\$0.12(R)	\$0.00	\$244.42(R)
Tier 2.7 (901 - 1,000 GPD)	\$229.89	\$36.66	\$0.12(R)	\$0.00	\$266.67(R)
Tier 3.1 (1,001 - 2000 GPD)	\$381.18	\$56.37	\$0.12(R)	\$0.00	\$437.67(R)
Tier 3.2 (2,001 - 3,000 GPD)	\$533.29	\$76. 11	\$0.12(R)	\$0.00	\$609.52(R)
Tier 3.3 (3,001 - 4,000 GPD)	\$685.41	\$95.84	\$0.12(R)	\$0.00	\$781.37(R)
Tier 3.4 (4,001 - 5,000 GPD)	\$837.53	\$115.57	\$0.12(R)	\$0.00	\$953.22(R)
Tier 3.5 (5,001 - 6,000 GPD)	\$989.64	\$135.31	\$0.12(R)	\$0.00	\$1,125.07(R)
Tier 3.6 (6,001 - 7,000 GPD)	\$1,141.76	\$155.04	\$0.12(R)	\$0.00	\$1,296.92(R)
Tier 3.7 (7,001 - 8,000 GPD)	\$1,293.88	\$174.77	\$0.12(R)	\$0.00	\$1,473.77(R)
Tier 3.8 (8,001 - 9,000 GPD)	\$1,446.00	\$194.50	\$0.12(R)	\$0.00	\$1,640.62(R)
Tier 3.9 (9,001 - 10,000 GPD)	\$1,598.11	\$214.24	\$0.12(R)	\$0.00	\$1,812.47(R)
Unknown 25,000 GPD	\$ 3,879.87	510.23	\$0.22(R)	\$0.00	\$ 4,390.32(R)

Excess water usage

Additional surcharges will apply when customers exceed their expected design flows. For any month that a customer's water meter reading exceeds the expected design flow, the following surcharges will apply:

If usage exceeds 10,000 gallons per day, the charge will be \$1628.40 plus applicable escrow, bonding, and rate rider amount plus \$171.85 per 1000 gallons.

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If the water meter readings exceed the design flow for any three consecutive months, the monthly charge will be revised to reflect the increased usage and any capital costs associated with increasing the capacity of the system will be paid by the customer.

Fees:

Nonpayment – 5% Disconnection - \$40 Reconnection - \$50 Returned Check - \$25 Returned ACH - \$25

City of Coopertown Franchise Fees: 3%

Credit Card Convenience Fee: 2.45% with \$1.25 minimum fee (R)(N)

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COMMERCIAL RATES SHEET with FOOD SERVICE

The monthly sewer charge per customer is based on the design daily flow expected from the type of establishment being served. The utility will periodically check actual flow to determine whether billing adjustments will need to be made.

	Base	Escrow	Bonding	Environmental Rider	Total
Tier 1 (0 - 300	****			**	
GPD)	\$127.88	\$19.82	\$0.12	\$0.00	\$147.92(R)
Tier 2.1 (301 - 400 GPD)	\$151.18	\$23.17	\$0.12	\$0.00	\$174.47(R)
Tier 2.2 (401 - 500 GPD)	\$174.49	\$26.51	\$0.12	\$0.00	\$201.12(R)
Tier 2.3 (501 - 600 GPD)	\$197.80	\$29.85	\$0.12	\$0.00	\$227.77(R)
Tier 2.4 (601 - 700 GPD)	\$221.11	\$33.19	\$0.12	\$0.00	\$254.42(R)
Tier 2.5 (701 - 800 GPD)	\$244.42	\$36.53	\$0.12	\$0.00	\$281.07(R)
Tier 2.6 (801 - 900 GPD)	\$267.73	\$39.87	\$0.12	\$0.00	\$307.72(R)
Tier 2.7 (901 - 1,000 GPD)	\$291.03	\$43.22	\$0.12	\$0.00	\$334.37(R)
Tier 3.1 (1,001 - 2000 GPD)	\$475.73	\$67.97	\$0.12	\$0.00	\$543.82(R)
Tier 3.2 (2,001 - 3,000 GPD)	\$661.37	\$92.73	\$0.12	\$0.00	\$754.22(R)
Tier 3.3 (3,001 - 4,000 GPD)	\$847.00	\$117.50	\$0.12	\$0.00	\$964.62(R)
Tier 3.4 (4,001 - 5,000 GPD)	\$1,032.63	\$142.27	\$0.12	\$0.00	\$1,174.92(R)
Tier 3.5 (5,001 - 6,000 GPD)	\$1,218.26	\$167.04	\$0.12	\$0.00	\$1,385.52(R)
Tier 3.6 (6,001 - 7,000 GPD)	\$1,403.89	\$191.81	\$0.12	\$0.00	\$1,595.82(R)
Tier 3.7 (7,001 - 8,000 GPD)	\$1,589.53	\$216.57	\$0.12	\$0.00	\$1,806.22(R)
Tier 3.8 (8,001 - 9,000 GPD)	\$1,775.16	\$241.34	\$0.12	\$0.00	\$2,016.62(R)
Tier 3.9 (9,001 - 10,000 GPD)	\$1,960.79	\$266.11	\$0.12	\$0.00	\$2,227.02(R)
Unknown 25,000 GPD	\$4,745.27	\$637.63	\$0.12	\$0.00	\$5,383.12(R)

Excess water usage

Additional surcharges will apply when customers exceed their expected design flows. For any month that a customer's water meter reading exceeds the expected design flow, the following surcharges will apply:

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If usage exceeds 10,000 gallons per day, the charge will be \$1997.95 plus applicable escrow, bonding, and rate rider amount plus \$210.40 per 1000 gallons.

If the water meter readings exceed the design flow for any three consecutive months, the monthly charge will be revised to reflect the increased usage and any capital costs associated with increasing the capacity of the system will be paid by the customer.

Fees:

Nonpayment – 5% Disconnection - \$40 Reconnection - \$50 Returned Check - \$25 Returned ACH - \$25

City of Coopertown Franchise Fees: 3%

Credit Card Convenience Fee: 2.45% with \$1,25 minimum fee

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COMMERCIAL RATES SHEET CABINS

The monthly sewer charge per customer is based on the square footage of the cabin as recorded with the Register of Deeds office.

				Environmental	
	Base	Escrow	Bonding	Rider	Total
Small 0-2000	\$60.85	\$13.15	\$0.12	\$0.00	\$74.12(R)
Medium 2001-4000	\$69.68	\$16.32	\$0.12	\$0.00	\$86.12(R)
Large 4001-6000	\$82.44	\$19.56	\$0.12	\$0.00	\$102.12(R)
Extra Large 6001+	\$102.07	\$22.93	\$0.12	\$0.00	\$125.12(R)

Fees:

Nonpayment – 5%

Reconnection - \$50

Disconnection - \$40

Returned Check - \$25

Returned ACH - \$25

Credit Card Convenience Fee: 2.45% with \$1.25 minimum fee

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