

851 Aviation Parkway Smyrna, TN 37167

August 25, 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 – Tariff Filing

Dear Chairman Hilliard,

Please find enclose revised tariff pages for Tennessee Wastewater Systems, Inc. ("TWSI") reflecting the removal of the "legal rider" charge from the customers' bills effective May 9th. TWSI over-collected \$642.75 on the legal rider and has applied this amount to its TN Repository Account which is the primary rate rider account used to pay down the loan for which the fees are being collected.

Kind regards,

Jeff Risden General Counse

SECTION 4 – RESIDENTIAL RATES SHEET

	Base	Escrow	Bonding	Environmental Rider	Legal Rider (D)	Total	
Rate Class 1	\$ 40.48	\$ 7.27	\$0.22	\$3.76	0	\$ 51.73(R)	
Rate Class 2	\$ 40.48	\$ 7.27	\$0.22	\$3.76	0	\$ 51.73(R)	
Rate Class 5	\$ 36.66	\$ 5.69	\$0.22	\$3.76	0	\$ 46.33(R)	
Rate Class 6	\$ 36.66	\$ 5.69	\$0.22	\$3.76	0	\$ 46.33(R)	
Rate Class 9	\$ 20.55	\$ 3.39	\$0.22	\$3.76	0	\$ 27.92*(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 .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

City of Coopertown Franchise Fees: 3%

Issued: April 9, 2022

Effective: May 9, 2022

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	Legal	
	Base	Escrow	Bonding	Rider	Rider(D)	Total
Tier 1 (0 - 300 GPD)	\$95.93	\$14.87	\$0.22	\$3.76	0	\$114.78(R)
Tier 2.1 (301 - 400 GPD)	\$115.07	\$17.98	\$0.22	\$3.76	0	\$137.03(R)
Tier 2.2 (401 - 500 GPD)	\$134.21	\$21.09	\$0.22	\$3.76	0	\$159.28(R)
Tier 2.3 (501 - 600 GPD)	\$153.34	\$24,21	\$0.22	\$3.76	0	\$181.53(R)
Tier 2.4 (601 - 700 GPD)	\$172.48	\$27.32	\$0.22	\$3.76	0	\$203.78(R)
Tier 2.5 (701 - 800 GPD)	\$191.62	\$30.43	\$0.22	\$3.76	0	\$226.03(R)
Tier 2.6 (801 - 900 GPD)	\$210.76	\$33.54	\$0.22	\$3.76	0	\$248.28 (R)
Tier 2.7 (901 - 1,000 GPD)	\$229.89	\$36.66	\$0.22	\$3.76	0	\$270.53(R)
Tier 3.1 (1,001 - 2000 GPD)	\$381.18	\$56.37	\$0.22	\$3.76	0	\$441.53(R)
Tier 3.2 (2,001 - 3,000 GPD)	\$533.29	\$76.11	\$0.22	\$3.76	0	\$613.38(R)
Tier 3.3 (3,001 - 4,000 GPD)	\$685.4 1	\$95.84	\$0.22	\$3.76	0	\$785.23 (R)
Tier 3.4 (4,001 - 5,000 GPD)	\$837.53	\$115.57	\$0.22	\$3.76	0	\$957.08(R)
Tier 3.5 (5,001 - 6,000 GPD)	\$989.64	\$135.31	\$0.22	\$3.76	0	\$1,128.93 (R)
Tier 3.6 (6,001 - 7,000 GPD)	\$1,141.76	\$155.04	\$0.22	\$3.76	0	\$1,300.78(R)
Tier 3.7 (7,001 - 8,000 GPD)	\$1,293.88	\$174.77	\$0.22	\$3.76	0	\$1,472.63 (R)
Tier 3.8 (8,001 - 9,000 GPD)	\$1,446.00	\$194.50	\$0.22	\$3.76	0	\$1,644.48(R)
Tier 3.9 (9,001 - 10,000 GPD)	\$1,598.11	\$ 214. 24	\$0.22	\$3.76	0	\$1,816.33 (R)
Unknown 25,000 GPD	\$ 3,879.87	510.23	\$0.22	\$3.76	0	\$ 4,394.08(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.

Issued: April 9, 2022

Effective May 9, 2022

Effective May 9, 2022

WASTEWATER UTILITY SERVICE

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

Issued: April 9, 2022

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.

Tier 1 (0 - 300	Base	Escrow	Bonding	Environmental Rider	Legal Rider(D)	Total
GPD)	\$127.88	\$19.82	\$0.22	\$3.76	0	\$151.78(R)
Tier 2.1 (301 - 400 GPD)	\$151.18	\$23.17	\$0.22	\$3.76	0	\$178.33(R)
Tier 2.2 (401 - 500 GPD)	\$174.49	\$26.51	\$0.22	\$3.76	0	\$204.98(R)
Tier 2.3 (501 - 600 GPD)	\$197.80	\$29.85	\$0.22	\$3.76	0	\$231.63(R)
Tier 2.4 (601 - 700 GPD)	\$221.11	\$33.19	\$0.22	\$3.76	0	\$258.28(R)
Tier 2.5 (701 - 800 GPD)	\$244.42	\$36.53	\$0.22	\$3.76	0	\$284.93(R)
Tier 2.6 (801 - 900 GPD)	\$267.73	\$39.87	\$0.22	\$3.76	0	\$311.58(R)
Tier 2.7 (901 - 1,000 GPD)	\$291.03	\$43.22	\$0.22	\$3.76	0	\$338.23(R)
Tier 3.1 (1,001 - 2000 GPD)	\$475.73	\$67.97	\$0.22	\$3.76	0	\$547.68(R)
Tier 3.2 (2,001 - 3,000 GPD)	\$661.37	\$92.73	\$0.22	\$3.76	0	\$758.08(R)
Tier 3.3 (3,001 - 4,000 GPD)	\$847.00	\$117.50	\$0.22	\$3.76	0	\$968.38(R)
Tier 3.4 (4,001 - 5,000 GPD)	\$1,032.63	\$142.27	\$0.22	\$3.76	0	\$1,178.88(R)
Tier 3.5 (5,001 - 6,000 GPD)	\$1,218.26	\$167.04	\$0.22	\$3.76	0	\$1,389.28(R)
Tier 3.6 (6,001 - 7,000 GPD)	\$1,403.89	\$191.81	\$0.22	\$3.76	0	\$1,599.68(R)
Tier 3.7 (7,001 - 8,000 GPD)	\$1,589.53	\$216.57	\$0.22	\$3.76	0	\$1,810.08(R)
Tier 3.8 (8,001 - 9,000 GPD)	\$1,775.16	\$241.34	\$0.22	\$3.76	0	\$2,020.48(R)
Tier 3.9 (9,001 - 10,000 GPD)	\$1,960.79	\$266.11	\$0.22	\$3.76	0	\$2,230.88(R)
Unknown 25,000 GPD	\$4,745.27	\$637.63	\$0.22	\$3.76	0	\$5,386.88(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 \$1997.95 plus applicable escrow, bonding, and rate rider amount plus \$210.40 per 1000 gallons.

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WASTEWATER UTILITY SERVICE

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.

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City of Coopertown Franchise Fees: 3%

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

Issued:

April 9, 2022

Issued by:

Matthew Nicks, President

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	Legal	
	Base	Escrow	Bonding	Rider	Rider	Total
Small 0-2000	\$60.85	\$13.15	\$0.22	\$3.76	0	\$77.98(R)
Medium 2001-4000	\$69.68	\$16.32	\$0.22	\$3.76	0	\$89.98(R)
Large 4001-6000	\$82.44	\$19.56	\$0.22	\$3.76	0	\$105.98(R)
Extra Large 6001+	\$102.07	\$22.93	\$0.22	\$3.76	0	\$128.98(R)

Fees:

Nonpayment - 5%

Reconnection - \$50

Disconnection - \$40

Returned Check - \$25

Returned ACH - \$25

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