

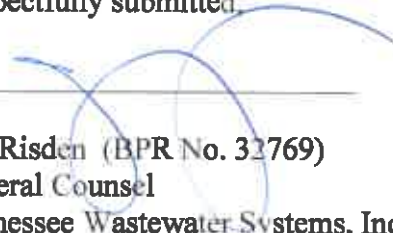
**IN THE TENNESSEE REGULATORY AUTHORITY
AT NASHVILLE, TENNESSEE**

IN RE:)	
)	
PETITION OF TENNESSEE)	
WASTEWATER SYSTEMS INC. FOR)	
APPROVAL OF CAPITAL)	DOCKET NO. 16-00096
IMPROVEMENT SURCHARGES AND)	
FINANCING ARRANGEMENTS)	

NOTICE

Tennessee Wastewater Systems, Inc. ("TWSI" or "Company"), pursuant to Paragraph 17 of the Stipulation and Settlement Agreement approved by the Tennessee Public Utility Commission ("TPUC") in this Docket, files this Notice, and states that the funds collected under the Environmental Tariff Rider are being held in a separate FDIC-insured, state authorized, interest-bearing account. The account is held at the same bank, First Bank, from which the loan has been issued.

Respectfully submitted,



Jeff Riden (BPR No. 32769)
General Counsel
Tennessee Wastewater Systems, Inc.
851 Aviation Parkway
Smyrna, TN 37167
615-220-7171
jeff.riden@adenus.com

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

Karen H. Stachowski
Assistant Attorney General
Office of the Tennessee Attorney General
Financial Division, Consumer Advocate Group
PO Box 20207
Nashville, TN 37202-0207
615-741-2370
Email: Karen.Stachowski@ag.tn.gov

This the 5th day of June, 2019.

Jeff Ridsen



105.3 - CEDAR HILL - CONSTRUCTION IN PROCESS

As of 3/31/19

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	8/7/2018		1764 Adenus Operations	E&D - Cedar Hill Settlement	40,000.00		40,000.00
Bill	10/22/2018	753930	Hayes Pipe Supply	Materials	703.13		40,703.13
Bill	10/23/2018	2433483-00	Southern Pipe & Supply	Sand Filter	2,845.14		43,548.27
Bill	11/1/2018	1562170	Midway Supply Company	Filter walls	717.71		44,265.98
Bill	11/1/2018	1562208	Midway Supply Company	Filter walls	108.28		44,374.26
Bill	11/7/2018	756372	Hayes Pipe Supply	Materials	354.67		44,728.93
Bill	11/21/2018	13764	Cumberland Tractor & Equipment	Excavator Rental	5,899.51		50,628.44
Bill	11/23/2018	13820	Cumberland Tractor & Equipment	Excavator Rental	6,664.25		57,292.69
Bill	11/29/2018	13823	Cumberland Tractor & Equipment	Excavator Rental	3,659.88		60,952.57
Bill	12/4/2018	16033	Adenus Technologies, LLC	Materials	328.90		61,281.47
Bill	12/14/2018	13877	Cumberland Tractor & Equipment, LLC	Equipment Rental	6,143.64		67,425.11
Bill	12/20/2018	13949	Cumberland Tractor & Equipment, LLC	Equipment Rental	6,118.00		73,543.11
Bill	12/20/2018	16100	Adenus Technologies, LLC	Sand Filter	55,144.23		128,687.34
Bill	12/21/2018	12103	Cumberland Tractor & Equipment, LLC	Equipment Rental	655.50		129,342.84
Bill	12/26/2018	31876727	Vulcan	Sand Filter	5,769.71		135,112.55
Bill	1/7/2019	4060677	Winn Materials, LLC	Filter Media	765.63		135,878.18
Bill	1/8/2019	31883914	Vulcan	Sand Filter	1,254.34		137,132.52
Bill	1/8/2019	4060732	Winn Materials, LLC	Filter Media	1,566.63		138,699.15
Bill	1/9/2019	1824	Adenus Operations	Labor	10,018.87		148,718.02
Bill	1/9/2019	4060775	Winn Materials, LLC	Filter Media	1,553.32		150,271.34
Bill	1/10/2019	763906	Hayes Pipe Supply, INC.	Drip Zone Materials	155.75		150,427.09
Bill	1/10/2019	1066648-01	Steinhouse Supply Co. Inc.	Control Building - Electrical	347.70		150,774.79
Bill	1/11/2019	16189	Adenus Technologies, LLC	Sand Filter	1,457.59		152,232.38
Bill	1/12/2019	4060868	Winn Materials, LLC	Filter Media	11,758.29		163,990.67
Bill	1/14/2019	1066772-01	Steinhouse Supply Co. Inc.	Control Building - Electrical	32.02		164,022.69
Bill	1/14/2019	16201	Adenus Technologies, LLC	Sand Filter	1,803.14		165,825.83
Bill	1/15/2019	4060959	Winn Materials, LLC	Filter Media	2,332.92		168,158.75
Bill	1/16/2019	47311	J.R. Hayes Construction Co., Inc.	Filter Media	14,903.17		183,061.92
Bill	1/17/2019	16223	Adenus Technologies, LLC	Sand Filter	21,130.12		204,192.04
Bill	1/17/2019	14047	Cumberland Tractor & Equipment, LLC	Dozer Rental	6,172.63		210,364.67
Bill	1/18/2019	4061085	Winn Materials, LLC	Filter Media	1,684.46		212,049.13
Bill	1/22/2019	4061140	Winn Materials, LLC	Filter Media	2,402.90		214,452.03
Bill	1/27/2019	1286335-0001	Equipment Finders, Inc.	Skyjack Reachlift Rental	3,360.35		217,812.38
Bill	1/28/2019	16253	Adenus Technologies, LLC	Sand Filter	14,427.24		232,239.62
Bill	1/30/2019	1112	Adam E. Proffitt	Subcontractor - Trucking	2,550.00		234,789.62
Bill	1/31/2019	1836	Adenus Operations	Labor	12,818.38		247,608.00
Bill	2/5/2019	4061458	Winn Materials, LLC	Filter Media	2,948.19		250,556.19
Bill	2/6/2019	47435	J.R. Hayes Construction Co., Inc.	Filter Media	3,968.56		254,524.75
Bill	2/6/2019	47433	J.R. Hayes Construction Co., Inc.	Filter Media	8,233.88		262,758.63
Bill	2/6/2019	16318	Adenus Technologies, LLC	Sand Filter	2,645.77		265,404.40
Credit	2/12/2019	16334	Adenus Technologies, LLC	Sand Filter		1,457.59	263,946.81
Credit	2/13/2019	16333	Adenus Technologies, LLC	Sand Filter		13,365.82	250,580.99
Bill	2/15/2019	14095	Cumberland Tractor & Equipment, LLC	Dozer Rental	2,430.81		253,011.80
Bill	2/15/2019	14094	Cumberland Tractor & Equipment, LLC	Dozer Rental	2,130.39		255,142.19
Bill	2/15/2019	16347	Adenus Technologies, LLC	Sand Filter	3,559.12		258,701.31
Bill	2/24/2019	1286335-0002	Equipment Finders, Inc.	Equipment Rental	3,196.47		261,897.78
Bill	2/25/2019	1069735-01	Steinhouse Supply Co. Inc.	Tanks/Pond Filter	23.17		261,920.95
Bill	2/25/2019	14146	Cumberland Tractor & Equipment, LLC	Dozer Rental	60.00		261,980.95

105.3 - CEDAR HILL - CONSTRUCTION IN PROCESS

As of 3/31/19

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	2/25/2019		47590 J.R. Hayes Construction Co., Inc.	Filter Media	1,951.36		263,932.31
Bill	2/25/2019		4061878 Winn Materials, LLC	Filter Media	1,755.23		265,687.54
Bill	2/26/2019		4061920 Winn Materials, LLC	Filter Media	2,933.77		268,621.31
Bill	2/27/2019		16396 Adenus Technologies, LLC	Valve Box - Sand Filter	67.07		268,688.38
Bill	2/28/2019		1849 Adenus Operations	Labor	4,009.36		272,697.74
Bill	2/28/2019		1851 Adenus Operations	Labor	4,699.30		277,397.04
Credit	2/28/2019		16408 Adenus Technologies, LLC	Chambers - Sand Filter		146.03	277,251.01
Bill	2/28/2019		4061995 Winn Materials, LLC	Filter Media	1,737.22		278,988.23
Bill	3/1/2019		16412 Adenus Technologies, LLC	Orifice Shield - Sand Filter	613.23		279,601.46
Bill	3/2/2019		4062050 Winn Materials, LLC	Filter media	1,740.30		281,341.76
Bill	3/5/2019		16449 Adenus Technologies, LLC	Sand Filter	15,250.33		296,592.09
Bill	3/5/2019		4062110 Winn Materials, LLC	Filter Media	1,746.47		298,338.56
Bill	3/6/2019		16459 Adenus Technologies, LLC	Cable - Control Building	778.37		299,116.93
Bill	3/6/2019		16460 Adenus Technologies, LLC	Drip Zone Materials	15,894.76		315,011.69
Bill	3/7/2019		16467 Adenus Technologies, LLC	Dose Tank Pump & Parts	538.41		315,550.10
Bill	3/7/2019		16468 Adenus Technologies, LLC	Control Building - Electrical	3,358.44		318,908.54
Bill	3/8/2019		16469 Adenus Technologies, LLC	Dose Tank Pump & Parts	1,181.06		320,089.60
Bill	3/8/2019		8872912 Ferguson Enterprises Inc.	Instrumentation	214.76		320,304.36
Bill	3/11/2019	1070686-01	Steinhouse Supply Co. Inc.	Recirculation Tank	427.69		320,732.05
Bill	3/11/2019		8871536 Ferguson Enterprises Inc.	Recirculation Tank	267.67		320,999.72
Bill	3/14/2019		16490 Adenus Technologies, LLC	Drip Zone Materials	275.75		321,275.47
Bill	3/14/2019		16500 Adenus Technologies, LLC	Drip Zone Materials	1,140.46		322,415.93
Bill	3/14/2019		4062387 Winn Materials, LLC	Filter Media	1,802.06		324,217.99
Bill	3/14/2019	03142019 STMT	Coleman Tractor Company	Excavator Rental	645.74		324,863.73
Bill	3/15/2019		4062412 Winn Materials, LLC	Filter Media	1,203.52		326,067.25
Bill	3/18/2019		Cedar Hill - Tank S Clark Crane, LLC	Recirculation Tank	4,240.00		330,307.25
Bill	3/18/2019		16507 Adenus Technologies, LLC	Sand Filter	949.21		331,256.46
Bill	3/18/2019	1286335-003	Equipment Finders, Inc.	Equipment Rental	1,268.40		332,524.86
Bill	3/19/2019		16516 Adenus Technologies, LLC	Drip Zone Materials	259.46		332,784.32
Bill	3/20/2019		80428 Jarrett Concrete Products	Dose Tank Pump & Parts	14,563.83		347,348.15
Bill	3/20/2019		917352329 Border States Electric	Control Building - Electrical	211.29		347,559.44
Bill	3/21/2019		16539 Adenus Technologies, LLC	Drip Zone Materials	280.21		347,839.65
Bill	3/21/2019		16538 Adenus Technologies, LLC	Dose Tank Pump & Parts	3,343.41		351,183.06
Bill	3/21/2019		16537 Adenus Technologies, LLC	Dose Tank Pump & Parts	8,415.29		359,598.35
Bill Pn	3/25/2019		1030 Ferguson Enterprises Inc.	Discount - Recirc Tank		5.35	359,593.00
Bill	3/27/2019		16578 Adenus Technologies, LLC	Control Building - Electrical	2,289.32		361,882.32
Bill	3/28/2019		14295 Cumberland Tractor & Equipment, LLC	Equipment Rental	1,230.51		363,112.83
Bill	3/29/2019		16617 Adenus Technologies, LLC	Control Building - Electrical	4,099.55		367,212.38
Bill	3/31/2019		1866 Adenus Operations	March 2019 Labor	8,108.58		375,320.96
Bill	4/1/2019		1867 Adenus Operations	Sand Filter	752.17		376,073.13
Bill	4/1/2019		1868 Adenus Operations	Sand Filter	1081.85		377,154.98
Bill	4/1/2019		16573 Adenus Technologies, LLC	Control Building - Electrical	72.39		377,227.37
Bill	4/2/2019		1869 Adenus Operations	Control Building - Electrical	2097.52		379,324.89
Bill	4/4/2019		16664 Adenus Technologies, LLC	Drip Zone Materials	417.49		379,742.38
Bill	4/9/2019		16685 Adenus Technologies, LLC	Control Building - Electrical	149.29		379,891.67
Bill	4/9/2019	TNLEB68214	Fastenal Company	Equipment	35.86		379,927.53
Bill	4/9/2019	TNLEB68231	Fastenal Company	Equipment	583.88		380,511.41
Bill	4/9/2019		1870 Adenus Operations	Equipment	861.67		381,373.08

105.3 - CEDAR HILL - CONSTRUCTION IN PROCESS

As of 3/31/19

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
Check	4/15/2019		1042 VTK Dumpsters	Dumpster - Cedar Hill			381,748.08
Bill	4/15/2019		16712 Adenus Technologies, LLC	Control Building - Electrical	375		382,142.44
Bill	4/15/2019		4063354 Winn Materials, LLC	Sand Filter	394.36		383,432.41
Bill	4/19/2019		16762 Adenus Technologies, LLC	Sand Filter	1289.97		383,801.54
Bill	4/30/2019		1890 Adenus Operations	April 2019 Labor	369.13		394,303.71
Bill	5/2/2019		1894 Adenus Operations	Lowe's - Control Building	10502.17		395,352.52
Bill	5/7/2019		31977964 Vulcan	Sand Filter	1048.81		400,533.73
Bill	5/7/2019		31977963 Vulcan	Sand Filter	5181.21		401,066.87
Bill	5/7/2019		4064012 Winn Materials, LLC	Sand Filter	533.14		408,545.15
Bill	5/14/2019		31983892 Vulcan	Sand Filter	7478.28		409,111.88
Bill	5/20/2019	1304427-0001	Equipment Finders, Inc.	Equipment Rental	566.73		409,164.98
Bill	5/31/2019		1906 Adenus Operations	Construction Wages - May 2019 - Cedar Hill	53.1		411,490.83
					2325.85		

**Cedar Hill
Cost Analysis
31-May-19**

EXPENSES

	<u>Units</u>	<u>per</u>	<u>Price Per</u>	<u>Budget</u>		<u>Expenditures</u>	<u>% of Cost</u>
Consulting & Engineering							
Project Management	1 each		23,650.00	\$ 23,650.00			
Bond	1 each		4,250.00	\$ 4,250.00			
Engineering	1 each		\$ 24,000.00	\$ 24,000.00			
			Subtotal	\$ 51,900.00			
					\$ 51,900.00	\$ 40,000.00	77.07%

Adenus Technology	<u>Units</u>	<u>per</u>	<u>Price per</u>	<u>Budget</u>			
Sand Filter	1 each		\$ 42,600.00	\$ 42,600.00			
Drip Zones	1 each		\$ 18,500.00	\$ 18,500.00			
Dose Tank Pumps & Parts	1 each		\$ 14,000.00	\$ 14,000.00			
Control Panel & Arkal	1 each		\$ 19,000.00	\$ 19,000.00			
Recirculation Tank Pumps & Parts	1 each		\$ 5,000.00	\$ 5,000.00			
			Subtotal	\$ 99,100.00			
					\$ 99,100.00	178,679.39	180.30%

Tanks, Pond, Filter Media & Building	<u>Units</u>	<u>per</u>	<u>Price per</u>	<u>Budget</u>			
Filter media	1 each		\$ 15,000.00	\$ 15,000.00			
Dose Tank	1 each		\$ 10,000.00	\$ 10,000.00			
Recirculation Tank	1 each		\$ 11,000.00	\$ 11,000.00			
Control Building	1 each		\$ 10,000.00	\$ 10,000.00			
			Subtotal	\$ 46,000.00			
					\$ 46,000.00	\$ 86,018.58	187.00% 67367.6

Equipment	<u>Units</u>	<u>per</u>	<u>Price per</u>	<u>Budget</u>			
Instrumentation	1 each		\$ 7,500.00	\$ 7,500.00			
Pumps	2 each		\$ 3,000.00	\$ 6,000.00			
Excavator	8 weeks		\$ 1,000.00	\$ 8,000.00			
			Subtotal	\$ 21,500.00			
					\$ 21,500.00	54,310.35	252.61%

Labor	<u>Units</u>	<u>per</u>	<u>Price per</u>	<u>Budget</u>			
Labor	800 hour		\$ 75.00	\$ 60,000.00			
			Subtotal	\$ 60,000.00			
					\$ 60,000.00	\$ 52,482.51	87.47%

TOTAL \$ 278,500.00 \$ 411,490.83 147.75%

Maple Green Cost Analysis 31-May-19

EXPENSES

Consulting & Engineering	Units	per	Price Per	Budget	Expenditures	% of Cost
Project Management	1	each	29,750.00	\$ 29,750.00		
Bond	1	each	5,400.00	\$ 5,400.00		
Engineering	1	each	\$ 24,000.00	\$ 24,000.00		
			Subtotal	\$ 59,150.00	\$ 59,150.00	\$ 40,000.00 67.62%

Adenus Technology	Units	per	Price per	Budget			
Sand Filter	1	each	\$ 58,500.00	\$ 58,500.00			
Drip Zones	1	each	\$ 26,500.00	\$ 26,500.00			
Dose Tank Pumps & Parts	1	each	\$ 20,500.00	\$ 20,500.00			
Control Panel & Arkal	1	each	\$ 24,750.00	\$ 24,750.00			
Recirculation Tank Pumps & Parts	1	each	\$ 7,000.00	\$ 7,000.00			
			Subtotal	\$ 137,250.00	\$ 137,250.00	\$ 24,160.51	17.60%

Tanks, Pond, Filter Media & Building	Units	per	Price per	Budget
Filter media	1	each	\$ 22,000.00	\$ 22,000.00
Dose Tank	1	each	\$ 12,000.00	\$ 12,000.00
Recirculation Tank	1	each	\$ 17,000.00	\$ 17,000.00
Fencing	800	ln	\$ 17.00	\$ 13,600.00
Control Building	1	each	\$ 10,000.00	\$ 10,000.00
			Subtotal	\$ 74,600.00
				\$ 74,600.00
				4,421.83
				5.93%

Equipment	Units	per	Price per	Budget			
Instrumentation	1	each	\$ 7,500.00	\$ 7,500.00			
Pumps	2	each	\$ 3,000.00	\$ 6,000.00			
Excavator	8	weeks	\$ 1,000.00	\$ 8,000.00			
			Subtotal	\$ 21,500.00	\$ 21,500.00	\$ 3,208.73	14.92%

Labor	<u>Units</u>	<u>per</u>	<u>Price per</u>	<u>Budget</u>		
Labor	960	hour	\$ 75.00	\$ 72,000.00		
			Subtotal	\$ 72,000.00	\$ 72,000.00	13,278.43 18.44%

<u>TOTAL</u>	\$ 364,500.00	\$ 85,069.50	23.34%
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	8/7/2018	15406	Adenus Technologies, LLC	Maple Green - Pump Replacement	3,208.73		3,208.73
Bill	8/7/2018	1763	Adenus Operations	E&D - Maple Green Settlement	40,000.00		43,208.73
General Journal	8/27/2018	82718		Reclass Maple Green repairs to CIP account	22,156.51		65,365.24
Bill	4/19/2019	16761	Adenus Technologies, LLC	Maple Green - parts	2,004.00		67,369.24
Bill	5/21/2019	31990547	Vulcan	MAPLE GREEN	4,421.83		71,791.07
Bill	5/31/2019	1907	Adenus Operations	Construction Wages - May 2019 - Maple Green	13,278.43		85,069.50

**Smokey Village
Cost Analysis
31-May-19**

EXPENSES

	<u>Units</u>	<u>per</u>	<u>Price Per</u>	<u>Budget</u>		<u>Expenditures</u>	<u>% of Cost</u>
Consulting & Engineering							
Project Management/Engineering	1	each	14,167.34	\$ 14,167.34		\$ 14,167.34	100.00%

Subtotal \$ 14,167.34 \$ 14,167.34

Previous Completed Construction \$ 1,869.32

	<u>Units</u>	<u>per</u>	<u>Price per</u>	<u>Budget</u>			
Construction							
Labor	1	each	\$ 46,135.00	\$ 46,135.00			0.00%
Material	1	each	\$ 28,296.40	\$ 28,296.40		635.49	2.25%
Equipment	1	each	\$ 34,510.00	\$ 34,510.00			0.00%
Contingencies (5%)	1	each	\$ 5,447.07	\$ 5,447.07			0.00%
Overhead (15%)	1	each	\$ 16,341.21	\$ 16,341.21			0.00%
Profit	1	each	\$ 12,528.26	\$ 12,528.26			0.00%

\$ 143,257.94

TOTAL \$ 159,294.60 \$ 14,802.83 9.29%

Property Acquisition \$ 42,000.00 *Paid from checking - due from loan

Type	Date	Num	Name	Memo	Debit	Credit
Bill	8/7/2018	1765	Adenus Operations	E&D - Smoky Village Settlement	14,167.34	
Bill	4/30/2019	31970585	Vulcan		635.49	

Balance

14,167.34

14,802.83

TENNESSEE WASTEWATER SYSTEMS, INC.
Environmental Rate Rider - Depository Account
Details as of 5/31/19

Type	Date	Num	Name	Memo	Debit	Credit	Balance
131 - Cash							
131.15 - FirstBank - Rider Depository							
Check	9/20/2018	7815	Tennessee Wastewater Systems, Inc.	August 2018 Environmental Rate Rider Revenues - ETN	4,504.61		4,504.61
Check	9/20/2018	7815	Tennessee Wastewater Systems, Inc.	August 2018 Environmental Rate Rider Revenues - MTN	7,659.12		12,163.73
Gen Journal	10/31/2018	101618	UMS Receipts	September 2018 Environmental Rate Rider Revenues - MTN	7,817.04		19,980.77
Gen Journal	10/31/2018	101618	UMS Receipts	September 2018 Environmental Rate Rider Revenues - ETN	4,537.56		24,518.33
Gen Journal	10/31/2018		FirstBank	Bank Service Charge		21.25	24,497.08
Bill Pmt - Check	11/9/2018	1000	Hayes Pipe Supply	Materials		703.13	23,793.95
Bill Pmt - Check	11/9/2018	1001	Southern Pipe & Supply	Sand Filter Materials		2,845.14	20,948.81
Bill Pmt - Check	11/9/2018	1002	Volunteer Utility Sales, Inc.	Filter Rehab		369.64	20,579.17
Check	11/13/2018		FirstBank	Bank Service Charge		21.15	20,558.02
Transfer	11/16/2018		Transfer from Checking	October 2018 Environmental Rate Rider Revenues - MTN/ETN	13,861.25		34,419.27
Bill Pmt - Check	12/11/2018	1003	Adenus Technologies, LLC	CEDAR HILL		328.90	34,090.37
Bill Pmt - Check	12/11/2018	1004	Cumberland Tractor & Equipment, LLC	Invoices 13764, 13820, 13823 - Equipment Rental		16,223.64	17,866.73
Bill Pmt - Check	12/11/2018	1005	Midway Supply Company			825.99	17,040.74
Check	12/13/2018	debit	FirstBank	Service Charge		20.91	17,019.83
General Journal	12/18/2018	121818	Transfer from Checking	MTN - \$8,952.39; ETN - \$5,134.66 - Nov 2018 Revenues	14,087.05		31,106.88
Bill Pmt - Check	12/19/2018	1007	Cumberland Tractor & Equipment, LLC	Equipment Rental		6,143.64	24,963.24
General Journal	12/21/2018	122118	Loan Proceeds	Draw from loan towards project costs incurred/paid to date	193,148.79		218,112.03
Bill Pmt - Check	12/27/2018	1008	Adenus Operations	Invoices 1764, 1765, 1763		94,167.34	123,944.69
Transfer	12/27/2018		Transfer to Checking	Funds Transfer for Smoky Village Land paid from checking		59,327.89	64,616.80
Bill Pmt - Check	1/10/2019	1009	Adenus Operations	CEDAR HILL - CONSTRUCTION CREW WAGES		10,018.87	54,597.93
Bill Pmt - Check	1/10/2019	1010	Cumberland Tractor & Equipment, LLC	Equipment Rental		6,773.50	47,824.43
Bill Pmt - Check	1/10/2019	1011	Vulcan	Sand Filter Materials		7,024.05	40,800.38
General Journal	1/16/2019	11619	Transfer from Checking	MTN - \$7,918.56; ETN - \$4,561.01 - Dec 2018 Revenues	12,479.57		53,279.95
Transfer	1/24/2019		Draw Down from Loan	Funds Transfer - 1/24/19 Invoices Paid	98,047.34		151,327.29
Bill Pmt - Check	1/25/2019	1012	Adenus Technologies, LLC	Sand Filter Materials		79,535.08	71,792.21
Bill Pmt - Check	1/25/2019	1013	Hayes Pipe Supply, INC.	Drip Zone Materials		155.75	71,636.46
Bill Pmt - Check	1/25/2019	1014	Steinhouse Supply Co. Inc.	Control Building - Electrical Supplies		379.72	71,256.74
Bill Pmt - Check	1/25/2019	1015	Winn Materials, LLC	Filter Media		17,976.79	53,279.95
Check	1/31/2019	DRAFT	FirstBank	Loan 1160026211 - Payment		9,632.37	43,647.58
Bill Pmt - Check	2/11/2019	1016	Adam E. Proffitt	CEDAR HILL - TRUCKLOAD SERVICE		2,550.00	41,097.58
Bill Pmt - Check	2/11/2019	1017	Adenus Operations	CEDAR HILL - CONSTRUCTION CREW WAGES		12,818.38	28,279.20
Bill Pmt - Check	2/11/2019	1018	Adenus Technologies, LLC	CEDAR HILL		14,427.24	13,851.96
Bill Pmt - Check	2/11/2019	1019	Cumberland Tractor & Equipment, LLC	JACKSON RD - CEDAR HILL - TN		6,172.63	7,679.33
Bill Pmt - Check	2/11/2019	1020	Equipment Finders, Inc.	CEDAR HILL - EQUIP RENTAL		3,360.35	4,318.98
Bill Pmt - Check	2/11/2019	1021	J.R. Hayes Construction Co., Inc.	Cedar Hill		14,903.17	(10,584.19)
Bill Pmt - Check	2/11/2019	1022	Winn Materials, LLC			4,087.36	(14,671.55)
Transfer	2/11/2019		Draw Down from Loan	Funds Transfer - Invoices paid on 2/11/19	58,319.13		43,647.58
General Journal	2/19/2019	21919	Transfer	January 2019 Revenues - MTN - \$8,016.32; ETN - \$4,579.68	12,596.00		56,243.58
Bill Pmt - Check	2/25/2019	1023	J.R. Hayes Construction Co., Inc.			12,202.44	44,041.14
Check	2/28/2019	DRAFT	FirstBank	Loan 1160026211		9,784.75	34,256.39
Bill Pmt - Check	3/11/2019	1024	Adenus Operations			8,708.66	25,547.73

TENNESSEE WASTEWATER SYSTEMS, INC.
Environmental Rate Rider - Depository Account
Details as of 5/31/19

Bill Pmt -Check	3/11/2019	1025 Cumberland Tractor & Equipment, LLC			4,621.20	20,926.53
Bill Pmt -Check	3/11/2019	1026 Steinhouse Supply Co. Inc.	CEDAR HILL - MATERIALS		23.17	20,903.36
Bill Pmt -Check	3/11/2019	1027 Winn Materials, LLC	CEDAR HILL - MATERIALS		2,948.19	17,955.17
Transfer	3/11/2019	Draw Down from Loan	Drawdown for 3/11/19 invoices	16,301.22		34,256.39
General Journal	3/18/2019	31819 Transfer	February 2019 Environmental Rate Rider Revenues - MTN - \$8,0	12,678.72		46,935.11
Bill Pmt -Check	3/18/2019	1028 Clark Crane, LLC	Cedar Hill - Tank Set		4,240.00	42,695.11
Bill Pmt -Check	3/25/2019	1029 Adenus Technologies, LLC			30,333.33	12,361.78
Bill Pmt -Check	3/25/2019	1030 Ferguson Enterprises Inc.			477.08	11,884.70
Bill Pmt -Check	3/25/2019	1031 J.R. Hayes Construction Co.,Inc.	Cedar Hill		1,951.36	9,933.34
Bill Pmt -Check	3/25/2019	1032 Steinhouse Supply Co. Inc.	CEDAR HILL - MATERIALS		427.69	9,505.65
Bill Pmt -Check	3/25/2019	1033 Winn Materials, LLC			6,426.22	3,079.43
Transfer	3/25/2019		Drawdown for 3/25/19 invoices	39,615.68		42,695.11
Check	3/29/2019		Bank Service Charge		30.00	42,665.11
Deposit	3/29/2019		Interest Income	4.40		42,669.51
Check	3/31/2019	DRAFT FirstBank	Loan Payment		10,208.17	32,461.34
Bill Pmt -Check	4/10/2019	1034 Adenus Operations			9942.60	22,518.74
Bill Pmt -Check	4/10/2019	1035 Adenus Technologies, LLC			19636.45	2,882.29
Bill Pmt -Check	4/10/2019	1036 Border States Electric	CEDAR HILL		211.29	2,671.00
Bill Pmt -Check	4/10/2019	1037 Coleman Tractor Company	EQUIPMENT REPAIR		645.74	2,025.26
Bill Pmt -Check	4/10/2019	1038 Cumberland Tractor & Equipment, LLC	JACKSON RD - CEDAR HILL - TN		1230.51	794.75
Bill Pmt -Check	4/10/2019	1039 Equipment Finders, Inc.	CEDAR HILL - EQUIP RENTAL		1268.40	(473.65)
Bill Pmt -Check	4/10/2019	1040 Jarrett Concrete Products	CEDAR HILL		14563.83	(15,037.48)
Bill Pmt -Check	4/10/2019	1041 Winn Materials, LLC			6492.35	(21,529.83)
Transfer	4/10/2019		Drawdown for 4/10/19 Invoices	53991.17		32,461.34
Check	4/15/2019	1042 VTK Dumpsters	Dumpster - Cedar Hill		375.00	32,086.34
General Journal	4/16/2019	41619	March 2019 Environmental Rate Rider Revenues - MTN - \$8,159.	12799.04		44,885.38
Bill Pmt -Check	4/25/2019	1043 Adenus Technologies, LLC			961.14	43,924.24
Bill Pmt -Check	4/25/2019	1044 Winn Materials, LLC	CEDAR HILL - MATERIALS		1289.97	42,634.27
Check	4/30/2019	DRAFT FirstBank	Loan 1160026211		10662.93	31,971.34
Check	4/30/2019		Service Charge		60.00	31,911.34
Deposit	4/30/2019		Interest	7.00		31,918.34
Bill Pmt -Check	5/10/2019	1045 Adenus Operations	Labor/Materials		11363.84	20,554.50
Bill Pmt -Check	5/10/2019	1046 Adenus Technologies, LLC	Materials		2445.52	18,108.98
Bill Pmt -Check	5/10/2019	1047 Vulcan	SMOKY VILLAGE		635.49	17,473.49
Transfer	5/10/2019		Drawdown for 5/10/19 AP	14444.85		31,918.34
General Journal	5/16/2019	51619	April 2019 Environmental Rate Rider Revenues - MTN - \$8,268.2	12904.32		44,822.66
Check	5/31/2019	DRAFT FirstBank	Loan 1160026211		10856.94	33,965.72
Deposit	5/31/2019		Interest	6.69		33,972.41
Total 131.15 - FirstBank - Rider Depository				589,810.55	555,838.14	33,972.41

Confidential – Filed Under Seal Pursuant to Protective Order Issued in Original Docket 14-00136

TWSI Bank Statement for Rate Rider Account - September 2018

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TWSI Bank Statement for Rate Rider Account - October 2018

Confidential – Filed Under Seal Pursuant to Protective Order Issued in Original Docket 14-00136

TWSI Bank Statement for Rate Rider Account - November 2018

Confidential – Filed Under Seal Pursuant to Protective Order Issued in Original Docket 14-00136

TWSI Bank Statement for Rate Rider Account - December 2018

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TWSI Bank Statement for Rate Rider Account - January 2019

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TWSI Bank Statement for Rate Rider Account - February 2019

Confidential – Filed Under Seal Pursuant to Protective Order Issued in Original Docket 14-00136

TWSI Bank Statement for Rate Rider Account - March 2019

Confidential – Filed Under Seal Pursuant to Protective Order Issued in Original Docket 14-00136

TWSI Bank Statement for Rate Rider Account - April 2019

Confidential – Filed Under Seal Pursuant to Protective Order Issued in Original Docket 14-00136

TWSI Bank Statement for Rate Rider Account - May 2019