STATE OF TENNESSEE

Filed Electronically in TPUC Docket Room on 12/20/2017

COUNTY OF . Rutherford

We the undersigned	Charles R. Hyatt	
and		
of	Tennessee Wastewater Systems,	Inc.
on our oath do severa	ally say that the foregoing return	has been prepared,
under our direction, i	from the original books, papers a	and records of said
utility; that we have	carefully examined the same, and	d declare the same to be
a correct statement of	f the business and affairs of said	utility for the period
covered by the return	in respect to each and every ma	tter and thing therein
set forth, to the best of	of our knowledge, information ar	nd belief.
	0	
	Char	L> R HYATT
		(Chief Officer)
	Con	(Chief Officer)
	C (Office	R. 45
	(Office	r in charge of accounts)
	(Office	R. 45
Subscribed and gaven		R. 45
Subscribed and sworn		R. 45
Subscribed and sworn	to before me this	R. 45
day of Plum	to before me this	R. 45
day of Llund Notary Public 1990	to before me this	R. 45
day of Plum	to before me this	R. 45
day of Llund Notary Public 1990	a to before me this My 3, 2017 Mayh.Con	R. 45

TABLE OF	CONTENTS	
3 4 AFFIDAVIT - First page of this Report		1
5 FINANCIAL SECTION	WATER SECTION	1.
6 Identification and ownershipF-2	Water Utility Plant Accounts	ı I
7 Officers & ManagersF-2	Analysis Of Accumulated Depreciation By Primary Account W-2	2 '
8 Income Statement F-3	Water Operation & Maintenance Expense W-	3
9 Comparative Balance Sheet	Water Customers W-	3 9
0 Net Utility PlantF-5	Pumping & Purchased Water Statistics	10
Accumulated Depreciation & Amortization of Utility Plant F-5	Sales For Resale	
2 Capital Stock F-6	Wells & Well Pumps W-5	12
Retained EarningsF-6	Reservoirs W-5	1:
Proprietary Capital F-6	High Service Pumping W-5	1/14
5 Long-Term DebtF-6	Source Of SupplyW-6	i ī:
Taxes AccruedF-7	Water Treatment Facilities	10
Payments For Services Rendered By Other Than Employees F-7	Other Water System Information	$ \hat{i} $
Contributions In Aid Of ConstructionF-8	, , , , , , , , , , , , , , , , , , , ,	118
Additions To Contributions In Aid Of Construction (Credits) F-8		19
		20
	SEWER SECTION	21
2	Sewer Utility Plant Accounts	22
3	Analysis Of Accumulated Depreciation By Primary Account S-2	23
·	Sewer Operation & Maintenance Expense	24
	Sewer Customers	25
	Pumping Equipment	26
	Service Connections	27
	Collecting Mains, Force Mains, & Manholes	28
	Treatment Plant	29
	Master Lift Station Pumps	30
	Other Sewer System Information	31
		32
	}	33
		34
	SUPPLEMENTAL FINANCIAL DATA	35
	Rate BaseSU-1	36
	Adjusted Net Operating Income	
		38
		39
		40
		41
		42
		43
		44
		45
		46
		47
		48
		49
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Name of Day					
Name of Resp Tennessee Wast	ondent ewater Systems, Inc.	This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	
		(2) A Resubmission A		2/3/2017	41273
Report of:	Tennessee Wast	tewater Systems, Inc.			
	(KEP	ORT THE EXACT NAME (OF UTILITY)		
Located at:	851 Aviation Parl	kwav	Year Ended:	41638	
	Smyrna, TN 371	67		41030	
Doto Hillian	- 0-1-1-1				
Date Offitty was	s Originally Organiz 3/22/1993	ea:			
	140				
Location of On	R51 Aviation Park	s and Records are Kept: way, Smyrna TN 37167			
	OO 1 / WIGHOITT GIN	way, Onlyma TN 37107			
Give the Name	Title,&Office Addre, <u>Charles Hyatt</u> - Pr	ess of the Officer of the Util	ty to Whom Corresp	ondence Should	be Addressed Co
	851 Aviation Park	way, Smyrna TN 37167	Telephone:	615-220-7200	
	The second second	and the of tot			
		· · · · · · · · · · · · · · · · · · ·			
		OFFICERS & MANAGE	RS		
NAME		TITLE		SALARY	
Charles Hyatt		President		0	
Charles Pickney Robert Pickney		Vice President 0			
William Pickney		Secretary		0	
Thomas Pickne	у	Treasurer		0	
		OWNERSHIP			
Report every co	rporation or individu	OWNERSHIP ual owning or holding direct	ly or indirectly 5 per	cent or more of the	he voting securitie
Report every co	rporation or individu		ly or indirectly 5 per	cent or more of the	ne voting securitie
Report every co	rporation or individu		ly or indirectly 5 per	cent or more of the	ne voting securitie
Report every co	rporation or individu lity.		Percent	cent or more of the	ne voting securitie Meetings
he reporting uti	rporation or individulity.	ual owning or holding direct	Percent Ownership	Salary Charged	Meetings Attended
Report every co he reporting uti Name	rporation or individu		Percent	Salary	Meetings
he reporting uti	rporation or individu lity.	ual owning or holding direct	Percent Ownership In Utility	Salary Charged Utility	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended
Name	lity.	ual owning or holding direct	Percent Ownership In Utility	Salary Charged Utility	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name	lity.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year

Name of Respondent Tennessee Wastewater Systems, 1	\ \ \	An Original A Resubmission		Date of Report (Mo, Da, Yr) 2/3/2017	Year of Report
1 2	INC	COME STATE	MENT		
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
7 Gross Revenue: 8 Residential			1 606 400		
Commercial	 	-	1,686,408	107.0	1,686,408
Industrial				37.5	-
Multi-Family			7-1	3-01	-
Empty Lot Fees		-	198,628		198,628
Other (Please Specify)		-	190,020	-	190,028
Other (Please Specify)		-	12	_	
Other (Please Specify)		-	_	1-0	
Total Gross Revenue			1,885,036		1,885,036
Oncording 6 34 in F					
Operation & Maint. Expense Depreciation Expense	W3/S3		1,735,635		1,735,635
Depreciation Expense Amortization Expense	F-5	-	111,639	2	111,639
Interest Expense		-	10.000		
Other Expense (Please Specify)		-	13,238	-	13,238
Taxes Other Than Income	F-7		156 100		-
Income Taxes	F-7	-	156,129		156,129
Total Operating Expenses	X-7		2,016,641	-	2 526 642
			2,010,001	-	2,016,641
Net Operating Income			(131,605)		(131,605)
			(101,000)		(151,005)
Other Income:	1 1	1		1	
Nonutility Income		-	151,030	_	151,030
Grain Revenue			3,655	1.7	3,655
Other (Please Specify)			1.77		
Other (Please Specify)		-	-	(8)	-
Other (Please Specify)		-	(a-2)	_	
Total Other Income			154,685		154,685
	1 1				
			J		
Other Deductions:		ĺ	1	J	i
Misc. Nonutility Expenses		J	20.252		
Other (Please Specify)	 		29,250		29,250
Other (Please Specify)		-	18		-
Other (Please Specify)	 		-	-	
Other (Please Specify)	 		-	-	
Total Other Deductions			29,250	-	20.250
			47,430	-	29,250
Net Income			(6,170)		(6,170)

F-4					
Name of Respon		This Repor		Date of Report	Year of Report
Tennessee Waste	ewater Systems, Inc.	(1) X An		(Mo, Da, Yr)	
			esubmission	2/3/2017	41273
1 2	COMPAR	RATIVE BAI	ANCE SHE	1941	
3			Ref		
4	Account Name		Page	Current Year	Previous Year
5	(a)		(b)	(c)	(d)
6					(-)
7 8	ASSETS				
9 10 Utility Plant in So	erzice (101_105)		E#/W1/01	00.057.106	
	tion and Amortization (10	8)	F5/W1/S1 F5/W2/S2	23,057,126	21,806,729
12 Net Utility PI		0)	F3/ W 2/32	7,892,199	7,083,310
13	BOAR U			15,164,927	14,723,419
14 Cash				291,287	303,904
15 Customer Accoun	nts Receivable (141)			577,578	597,277
16 Accrued Assets	(- ••)			16,055	15,915
17 Inventory				109,785	13,913
18 Other Assets (Ple	ase Specify)			0	0
19 Other Assets (Ple				0	0
20 Total Asse	ts			16,159,632	15,640,515
21					
22					
23					
24					
	BILITIES AND CAPITAL	L		1	
26					
27 Common Stock Is			F-6	1,000	1,000
28 Preferred Stock Is		Į.	F-6	0	0
29 Other Paid-In Cap				0	0
Retained Earnings Capital (Proprieta	ry & Partnership-218)		F-6	346,557	352,728
32 Total Capital			F-6	0	0
33 Total Capi	LAI	}		347,557	353,728
34					
35		- 1	1		
36			- 1		
37 Long-Term Debt (224)		F-6	0	0
88 Accounts Payable				225,467	111,836
Notes Payable (23		-		225,686	212,690
O Customer Deposits				0	0
Accrued Taxes (23	36)			0	48,000
Reserves		Ī		38,947	426,636
Intercompany				414,910	18,589
4 Payroll Accruals				532	1,327
5 Other Liabilities (I				0	0
6 Other Liabilities (I				0	0
7 Advances for Cons				0	0
	id Of ConstNet (271-2)		F-8	14,906,533	14,467,709
9 Total Liabil	ities			15,812,075	15,286,787
0					
1					
2					1:
3					
Total Liabil	ition & Conttal	-		10.000	
J TOTAL LIABIL	ities & Capital			16,159,632	15,640,515

Name of Respondent Tennessee Wastewater Systems, Inc. (1) _X A	n Original		Date of Report (Mo, Da, Yr)	1 car of Kepor
	Resubmission		2/3/2017	41273
	ET UTILITY PI	ANT	2/3/2017	11413
Plant Accounts (101-107) Inclusive	Water	Sewer	Other	T-4-1
(a)	(c)	(d)		Total
(-)	(6)	(u)	(e)	(f)
Utility Plant in Service (101)	0	23,057,126		22.057.127
Construction Work in Progress (105)	0	23,037,120	0	23,057,126
Other (Please Specify)	0	0	0	
Other (Please Specify)	0	0	0	C
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify) Other (Please Specify)	0	0	0	0
Total Utility Plant	0	23 687 126	0	0
	U	23,057,126	0	23,057,126
ACCUMULATED DEPRECIAT	ION AND AMOI	RTIZATION O	F UTILITY PLA	NT
Account 108	Water	Sewer	Other	Total
(a)	(e)	(d)		
	` '	(44)	(e)	(f)
			(e)	(f)
salance First of Veor				
Balance First of Year	0	7,083,310	0	(f)
Credits During Year: Accruals charged to Depreciation Account		7,083,310	0	7,083,310
Credits During Year: Accruals charged to Depreciation Account Salvage	0			7,083,310 111,639
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify):	0 0 0 0	7,083,310	0	7,083,310
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0 0 0	7,083,310 111,639 0	0	7,083,310 111,639
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0 0 0	7,083,310 111,639 0 697,250 0 0	0 0 0 0 0	7,083,310 111,639 0 697,250
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0	0 0 0 0 0	7,083,310 111,639 0 697,250 0 0
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0 0 0	7,083,310 111,639 0 697,250 0 0	0 0 0 0 0	7,083,310 111,639 0 697,250 0 0
Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0	0 0 0 0 0	7,083,310 111,639 0 697,250 0 0
Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): otal Credits ebits During Year:	0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0	0 0 0 0 0	7,083,310 111,639 0 697,250 0 0
Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired	0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889	0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889
Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal	0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0	0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889
Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889	0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889
Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 806,889
Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889	0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	0 0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889	0 0 0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889
Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	0 0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889	0 0 0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889
Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	0 0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	0 0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889	0 0 0 0 0 0 0 0 0	7,083,310 111,639 0 697,250 0 0 808,889

	Name of Respondent	This Report is:		Year of Report
	Tennessee Wastewater Systems, Inc.	(1) _X_ An Original	(Mo, Da, Yr)	1 - 1
		(2) A Resubmission		41273
	CAP.	ITAL STOCK (201 - 20		
	2		,	1
	3			
4	4		Common	Duofound
	5		Stock	Preferred
-				Stock
,	Par or stated value per share		(b)	(c)
			1	
			- CS	_
_	Shares issued and outstanding		1,000	(+0)
	Total par value of stock issued		1,000	
11	Dividends declared per share for year		0	0
12	2			
13	RETAINED EARNING	GS (215)		
14	THE THE PARTY OF T	05 (215)		
15	I .			
16	,			Unappropriated
			(b)	(c)
	Balance first of year		-	352,728
18	Changes during year NET INCOME/(NI	ET LOSS)	_	(6,171)
19	Changes during year (Please Specify)		0	(3,3,3)
20	Changes during year (Please Specify)		-	-
21	Changes during year (Please Specify)		-	-
22	Changes during year (Please Specify)		-	
23	Changes during year (Please Specify)			
24	Balance end of year		-	
25		TAT (Ada)	0	346,557
26		AL (218)		
27				2
28		NONE	Proprietor	Partner 2
29	(a)		(b)	(c) 2
	Balance first of year		7.20	3
31	Changes during year (Please Specify)		_	3
22				
22	Changes during year (Please Specify)			
33	Changes during year (Please Specify)			3
33	Changes during year (Please Specify) Changes during year (Please Specify)		-	3
33 34	Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)		-	3 - 3 - 3
33 34 35	Changes during year (Please Specify)		-	- 3 - 3 - 3
33 34 35 36	Changes during year (Please Specify)		-	- 3 - 3 - 3 - 3 - 3
33 34 35 36 37	Changes during year (Please Specify) Balance end of year		-	- 3 - 3 - 3
33 34 35 36 37 38	Changes during year (Please Specify)	(224)	-	- 3 - 3 - 3 - 3 - 3
33 34 35 36 37 38 39	Changes during year (Please Specify) Balance end of year	(224)	-	- 3 - 3 - 3 - 3 - 3 0 3 3
33 34 35 36 37 38 39 40	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT	<u>.</u>	-	- 3 - 3 - 3 - 3 0 3 3 3
33 34 35 36 37 38 39 40	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT	<u>.</u>		- 3 - 3 - 3 - 3 0 3 - 3 Vear End 4
33 34 35 36 37 38 39 40	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT	<u>.</u>	Interest Rate	- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
33 34 35 36 37 38 39 40 41 42	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT	<u>.</u>	Interest Rate (b)	- 3 3 3 - 3 3 0 3 Year End Balance (c) 4
33 34 35 36 37 38 39 40 41 42 43	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity D (a)	<u>.</u>	Interest Rate (b) 0.00%	- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
33 34 35 36 37 38 39 40 41 42 43 44	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity D (a) Debt #1 Debt #2	<u>.</u>	Interest Rate (b) 0.00% 0.00%	- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
33 34 35 36 37 38 39 40 41 42 43 44 45	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity D (a) Debt #1 Debt #2 Debt #3	<u>.</u>	Interest Rate (b) 0.00% 0.00% 0.00%	- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
33 34 35 36 37 38 39 40 41 42 43 44 45 46 46	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity D (a) Debt #1 Debt #2 Debt #3 Debt #4	<u>.</u>	Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
33 34 35 36 37 38 39 40 41 42 43 44 45 1 46 1 47	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity D (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5	<u>.</u>	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 48	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity D (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6	<u>.</u>	Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 1	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity D (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #6	<u>.</u>	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	- 3 3 3 3 0 3 3 Year End 4 Balance 4 (c) 4 - 44 - 44 - 44 - 44 - 44 - 44
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 46 47 48 49 1 50 1	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity D (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8	<u>.</u>	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 3 3 3 3 3 0 3 3 Year End 4 Balance 4 (c) 4 - 44 - 44 - 44 - 44 - 44 - 44 - 44 -
33 34 35 36 37 38 39 40 41 42 43 44 45 1 46 1 47 1 48 1 49 1 50 1 51 1	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity D (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8	<u>.</u>	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
33 34 35 36 37 38 39 40 41 42 43 44 45 1 46 1 47 1 48 1 49 1 50 1 51 1	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity D (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8	<u>.</u>	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
33 34 35 36 37 38 39 40 41 42 43 44 1 45 1 46 1 47 1 48 1 49 1 50 1 51 1 52 1	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity D (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8	<u>.</u>	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
33 34 35 36 37 38 39 40 41 42 43 44 45 1 46 1 47 1 48 1 49 1 50 1 51 1 52 1 53 1	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Publication including Issue & Maturity D (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10	<u>.</u>	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
33 34 35 36 37 38 39 40 41 42 43 44 45 1 46 1 47 1 48 1 49 1 50 1 51 1 52 1 53 1	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity D (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10 Debt #10 Debt #11	<u>.</u>	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3

Name of Respondent	This Report is:		Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.	(1) _X_ An Original		(Mo, Da, Yr)	
	(2) A Resubmissi		2/3/2017	41273
	TAXES A	CCRUED (236)		
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
	(-/		(**)	(6)
Balance First of year		48,000	-	48,000
Accruals Charged:				
Federal Income Tax	-	_	_	
Local Property tax	50	-	-	(
State ad valorem tax	-	29,933	-	29,933
TN State Sales Tax		7.0	-	(
Regulatory Assessment Fee	-	*		(
Payroll Tax	20	37,956	<u> </u>	37,956
Franchise & Excise		40,240		40,240
Other Taxes (Please Specify)		-		0
Total Taxes Accrued	.0	108,129	0	108.179
Taxes Paid				
Federal Income Tax	-	_	-	d
Local Property tax		-	_	0
State ad valorem tax		77,933	1.0	77,933
TN State Sales Tax			-	0
Regulatory assessment fee				0
Payroll Tax	(%)	37,956		37,956
ranchise & Excise	7.7	40,240	87 4 3	40,240
Other Taxes (Please Specify)				0
Total Taxes Paid		156,129	0	156,129
alance End of Year	0	0	ំ	
PAYMENTS I	FOR SERVICES REND	ERED BY OTHER T	HAN EMPLOYEES	
eport all info concerning rate, manage	ment, construction, adver	tising, labor relations, or	r other professional ser	vices rendered to the
tility for which total payments during	the year to any Corp, Ptn	shp, indiv, or organizati	on of any kind, amoun	ted to \$500 or more.
Name of Recipient	Amount	I	Description of Service	
	51,300	Engineering Services		
denus Technologies	30,887	Site Monitoring		
denus Technologies oung's Fence	30,887 7,725	Site Monitoring Site clearing		
denus Technologies oung's Fence radley Arant Boult Cummings	30,887 7,725 5,100	Site Monitoring Site clearing Legal Services		
denus Technologies oung's Fence radley Arant Boult Cummings USI	30,887 7,725 5,100 2,000	Site Monitoring Site clearing Legal Services Billing Software License	e	
denus Technologies oung's Fence radley Arant Boult Cummings USI litte Septic	30,887 7,725 5,100 2,000 1,495	Site Monitoring Site clearing Legal Services Billing Software License Tank Pumping		
denus Technologies oung's Fence radley Arant Boult Cummings USI litte Septic linor Escavating	30,887 7,725 5,100 2,000 1,495 1,214	Site Monitoring Site clearing Legal Services Billing Software Licens Tank Pumping Road Maintenance Serv		
ite Engineering Consultants denus Technologies oung's Fence radley Arant Boult Cummings USI litte Septic linor Escavating licrobac	30,887 7,725 5,100 2,000 1,495 1,214	Site Monitoring Site clearing Legal Services Billing Software License Tank Pumping		
denus Technologies oung's Fence radley Arant Boult Cummings USI litte Septic linor Escavating	30,887 7,725 5,100 2,000 1,495 1,214	Site Monitoring Site clearing Legal Services Billing Software Licens Tank Pumping Road Maintenance Serv		
denus Technologies oung's Fence radley Arant Boult Cummings USI litte Septic linor Escavating	30,887 7,725 5,100 2,000 1,495 1,214	Site Monitoring Site clearing Legal Services Billing Software Licens Tank Pumping Road Maintenance Serv		
denus Technologies oung's Fence radley Arant Boult Cummings USI litte Septic linor Escavating	30,887 7,725 5,100 2,000 1,495 1,214	Site Monitoring Site clearing Legal Services Billing Software Licens Tank Pumping Road Maintenance Serv		

-8				
Name of Respondent	This Report is:		Date of Report	Year of Report
Tennessee Wastewater Systems, In	nc. (1) _X_ An Origin	al	(Mo, Da, Yr)	-
	(2) A Resubm		2/3/2017	41273
1 CONTI	RIBUTIONS IN AID OF	CONSTRUCTIO	ON (271)	
3				
4 Descripti	ion	Water	Sewer	Total
5 (a)		(b)	(c)	(d)
6		(")		(-)
7 Balance First of Year		-	21,468,377	21,468,377
8 Add Credits During Year		(57.0	1,136,075	1,136,075
9 Less Charges During Year		_	-	
O Balance End of Year		Q *	22,604,452	22,604,452
1				
2 Less Accumulated Amortization			7,697,919	7,697,919
Net Contributions in Aid of Con	struction	0	14,906,533	14,906,533
4 ₁ 5				
6				
7				
8				
9)ITIONS TO CONTRIBUTIONS	S IN AID OF CONSTRI	ICTION DUDBY	TARAB (CREDI	TC
0	S IN AID OF COMSTRU	CHON DURING	TEAK (CREDI	15)
1				<u> </u>
Report below all developers or co	ontractors agreements f	 r:Indicate "Cash"		
which cash or property was rece		or "Property"	Water	Sewer
(a)	avea during the year	(b)	(c)	(d)
5 Clovercroft Farms		Property	- (c)	546,510
6 Clovercroft Preserve		Property		_
7 Contractor or Developer #3		Property		589,565
7 Contractor or Developer #3 8 Contractor or Developer #4		Property	12	_
7 Contractor or Developer #3 8 Contractor or Developer #4 9 Contractor or Developer #5		rioperty		 -
8 Contractor or Developer #4		Property	-	-
8 Contractor or Developer #4 9 Contractor or Developer #5 0 Contractor or Developer #6 1 Contractor or Developer #7		Property	-	- - -
8 Contractor or Developer #4 9 Contractor or Developer #5 1 Contractor or Developer #7 2 Contractor or Developer #8		Property	-	- - - -
8 Contractor or Developer #4 9 Contractor or Developer #5 0 Contractor or Developer #6 1 Contractor or Developer #7 2 Contractor or Developer #8 3 Contractor or Developer #9		Property	-	- - - -
8 Contractor or Developer #4 9 Contractor or Developer #5 1 Contractor or Developer #7 2 Contractor or Developer #8 3 Contractor or Developer #9 4 Contractor or Developer #10		Property	-	- - - -
8 Contractor or Developer #4 9 Contractor or Developer #5 1 Contractor or Developer #7 2 Contractor or Developer #8 3 Contractor or Developer #9 4 Contractor or Developer #10 5 Contractor or Developer #11		Property	-	- - - - -
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		Property		- - - - - - -
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		Property	-	
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			-	-
8 Contractor or Developer #4 9 Contractor or Developer #5 1 Contractor or Developer #7 2 Contractor or Developer #8 3 Contractor or Developer #9 4 Contractor or Developer #10 5 Contractor or Developer #11 6 Contractor or Developer #12 7 Contractor or Developer #13 8 Contractor or Developer #14 9 Contractor or Developer #15			- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
8 Contractor or Developer #4 9 Contractor or Developer #5 1 Contractor or Developer #7 2 Contractor or Developer #8 3 Contractor or Developer #9 4 Contractor or Developer #10 5 Contractor or Developer #11 5 Contractor or Developer #12 7 Contractor or Developer #13 8 Contractor or Developer #14 9 Contractor or Developer #15 1 Contractor or Developer #15 2 Contractor or Developer #16				-
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 #15 Contractor or Developer #16 Contractor or Developer #16 Contractor or Developer #17				
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 #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #17 Contractor or Developer #18				
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 #17 Contractor or Developer #18 Contractor or Developer #18 Contractor or Developer #19				
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 #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20				
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 #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21				
Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 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 #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #21 Contractor or Developer #21 Contractor or Developer #22				
Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 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 #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #22 Contractor or Developer #23				
Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 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 #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 #23 Contractor or Developer #24				
Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 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 #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25				
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 #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 #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #23 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26				
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 #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 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 #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 #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 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 #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				
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	e of Respondent essee Wastewater Systems, Inc.	This Report is: (1) X An Origin	201	Date of Report (Mo, Da, Yr)	Year of Report
· OIIII	osso water bysteins, me.	(2) A Resubm		2/3/2017	2/3/2017
	SEWER	UTILITY PLANT		2/3/2017	2/3/2017
Acct				1	
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
(-)	(8)		(u)	(6)	(1)
	Organization	-	-	-	
	Franchises	-	150	11-11	_
	Land & Land Rights	2,667,264	88,510	-	2,755,774
	Structures & Improvements Collection Sewers - Force	210,000	(*)	_	-
	Collection Sewers - Force Collection Sewers - Gravity	210,000	-		210,000
	Special Collecting Structures	2,371,714	-		2,371,714
	Services to Customers	-	-	150	1000
- 1	Flow Measuring Devices		-		876
	Flow Measuring Installations			_	-
	Receiving Wells		-		-
	Pumping Equipment	_		4	
	Treatment & Disposal Equipment	16,262,230	1,047,565	22	17,309,795
	Plant Sewers	2	-	-	17,503,130
82	Outfall Sewer Lines	-		-	_
	Other Plant & Miscellaneous Equipment			J= 1	
	Office Furniture & Equipment	114,533	33,500	_	148,033
	Transportation Equipment	180,988	80,822	-	261,810
	Stores Equipment	27	22	_	42
	Fools, Shop & Garage Equipment	-	-		_
	Laboratory Equipment	-			7
	Power Operated Equipment	-	-	-	
	Communication Equipment			-	-
	Miscellaneous Equipment Other Tangible Plant	- 51	-	_	-
⁷ 0 '	Total Sewer Plant	21.806.729	I OF A DEST	-	-
- [Total Sewer Flamt	41,8VD,749	1,250,397		23,057,126
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	Tennessee Wastewater Systems, Inc.				This Keport is: (1) X An Original (2) A Description	2	Mo, Da, Yr)	Year of Report
	ANALYSIS OF AC	S OF ACCUIN	IULATED DE	PRECIATION	YPR	OUNT - SEWI	1107/5/7	6/714
Account	1	Average Service Life	Average Salvage Value	Depreciation Rate	Accumulated Depreciation Balance			Accumulated Denreciation Release
Number	Ac	in Years	in Percent	Applied*	Previous Year	Debits	Credits	End of Year
9	(a)	9	Đ	(e)	(C)	(B)	(E)	(1)
354	4 Structures & Improvements	•	0.00%	0.00%		•		9
360	0 Collection Sewers - Force	50	%00'0		29,411	•	4,200	33.61
361	1 Collection Sewers - Gravity	50	%00'0		542,514		47,434	589,948
362		1	0.00%	%00.0		•		
363		•	0.00%	%00'0		*		
40.0		•	0.00%	%00.0	-	*		*
365		,	0.00%		9.50	•	*	
3/0		,	0.00%			,	-	
70		•	0.00%		•	7.23	•	
201		26	0.00%		6,422,658	1	645,616	7,068,274
201		•	0.00%			•		•
380	Outlan Sewer Lines	5	0.00%			4	1	(1)
2002	Oute I lain & Miscellaleous Equipment		0.00%		8	1	3.0	•
201		1	0.00%		30,021	8	48,458	78,479
ואני		2	0.00%		28,706	9	63,181	121,887
286			0.00%		,	•		
200	Tools, shop & Carage Equipment	2	0.00%		•	X	-	
400	4 Laboratory Equipment	•	0.00%		*	1		25
5	Power Operated Equipment	•	0.00%	%00.0		•	*	•
396		32	0.00%			i	,	2.
397	/ Miscellaneous Equipment	20	0.00%	%00'0		•	,	
398	8 Other Tangible Plant	(8)	0.00%	%00.0		1		
	Totals		The same of	THE REAL PROPERTY.	(1) 1 (1) 1		SAR LEGG	7 807 108
	व							
ę	*Nate basis used for percetages used in schedule.	ule.						
					-			

	*State basis used for percetages used in schedule.		_		
-				 	
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			_		

	Nam	e of Respondent	This Report is		Date of Desert	Wassa of Danies	3-3 1
		nessee Wastewater Systems, Inc.	(1) X An Ori		_	Year of Report	1
	T CAM	iessee wastewater systems, me.	— —	bmission	(Mo, Da, Yr) 2/3/2017	41072	
1	<u> </u>	SEWER OPERATION				N/A	١.
2		SEWER OF ERATION	& WAINTENA	INCE EXPENS	5.E	IV/A	
3						i	2
4	Acet	ŀ					3
5	No.		Description			Amount	4
6			(a)				5
7		Salaries & Wages - Employees	(a)			(b) 451,364	6
8		Salaries & Wages - Officers, Direct	etors & Stockhol	does		431,304	7
9		Employee Pensions & Benefits	DIOIS OF DIOCKHOI	ders		24,338	8 9
10		Purchased Sewage Treatment				107,924	10
11		Sludge Removal Expense				107,924	11
12		Purchased Power				132,977	12
13		Fuel for Power Production				132,711	13
14	1 1	Chemicals				3,882	14
15	i 1	Materials & Supplies				67,970	15
16		Contractual Services				341,477	16
17	r 1	Rents				60,945	17
18		Transportation Expense				67,541	18
19		Insurance Expense				17,744	19
20		Regulatory Commission Expense				10,284	20
21		Bad Debt Expense				7-1	21
22		Miscellaneous Expenses				449,189	22
23		Total Sewer Operation & Ma	intenance Expe	nse		1,735,635	23
24		•				Old And And And And And And And And And An	24
25							25
26					i		26
27							
28							27
	İ						27 28
29			SEWER CUST	OMERS			
30				OMERS			28 29 30
30 31			Customers			Customers	28 29 30 31
30 31 32		Description	Customers First of Year	Additions	Disconnections	End of Year	28 29 30 31 32
30 31 32 33		(a)	Customers		Disconnections (d)		28 29 30 31 32 33
30 31 32 33 34		(a) red Customers:	Customers First of Year	Additions		End of Year	28 29 30 31 32 33 34
30 31 32 33 34 35		(a) red Customers: 5/8 Inch	Customers First of Year	Additions		End of Year	28 29 30 31 32 33 34 35
30 31 32 33 34 35 36		(a) red Customers: 5/8 Inch 3/4 Inch	Customers First of Year (b)	Additions		End of Year	28 29 30 31 32 33 34 35 36
30 31 32 33 34 35 36 37		(a) red Customers: 5/8 Inch 3/4 Inch 1.0 Inch	Customers First of Year (b)	Additions (c)	(d) -	End of Year (e)	28 29 30 31 32 33 34 35 36 37
30 31 32 33 34 35 36 37 38		(a) red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch	Customers First of Year (b)	Additions (c)	(d) - -	End of Year (e)	28 29 30 31 32 33 34 35 36 37
30 31 32 33 34 35 36 37 38 39		(a) red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch	Customers First of Year (b)	Additions (c)	(d) -	End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39
30 31 32 33 34 35 36 37 38 39 40		(a) red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40
30 31 32 33 34 35 36 37 38 39 40 41		(a) red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41
30 31 32 33 34 35 36 37 38 39 40 41 42		(a) red 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	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42
30 31 32 33 34 35 36 37 38 39 40 41 42 43		(a) red 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	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44		(a) red 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	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45		red 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)	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46		(a) red 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 6.0 Inch Other (Please Specify) Other (Please Specify)	Customers First of Year (b)	Additions (c)		End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47		(a) red 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)	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Unme	(a) red 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) tered Customers	Customers First of Year (b)	Additions (c)		End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Unme	(a) red 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)	Customers First of Year (b)	Additions (c)		End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Unme	(a) red 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) tered Customers	Customers First of Year (b)	Additions (c)		End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Unme	(a) red 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) tered Customers	Customers First of Year (b)	Additions (c)		End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Unme	(a) red 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) tered Customers	Customers First of Year (b)	Additions (c)		End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Unme	(a) red 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) tered Customers	Customers First of Year (b)	Additions (c)		End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Unme	(a) red 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) tered Customers	Customers First of Year (b)	Additions (c)		End of Year (e)	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52

Name of Respondent	This Report is:		Date of Report	Year of Repor
Tennessee Wastewater Systems, Inc.	(1) X An Orig		(Mo, Da, Yr)	Total of Repor
	(2) A Result		2/3/2017	41273
	PUMPING EQ	UIPMENT		
				<u> </u>
	7.0			
	Lift	Lift	Lift	Lift
Dana-!-4!4##	Station	Station	Station	Station
Description***	#1	#2	#3	#4 -
(a)	(b)	(c)	(d)	(e)
	 			
Make, Model, or Type of Pump		1		}
in Type of Lamp				
Year Installed				
				
Rated Capacity (GPM)			}	
Size (HP)		İ		
Power (Electric/Mechanical)				
Make, Model or Type of Motor				
	SERVICE CON	NECTIONS		_
	Service	Service	Service	Service
W 1 4 444	Connection	Connection	Connection	Connection
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Size (Inches)	 			
Type (PVC, VCP, etc)	ļ			<u> </u>
Average Length (Feet)				· .
Average Length (Feet)	<u> </u>			
Connections-Beginning of Year	1 (
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	
Connections-End of Year	6	0	- 0	-
Connections-End of I car	<u></u>	U,	0	0
Number of Inactive Connections	110			
THEORY OF MILEONY OF COMMODITIONS				
COLLECTING	MAINS, FORCE	MAINS & MA	NHOI ES	
	1,1111110,1101101	2 1111 111 10, CC 11117	LINCLES	
	1	Collecting	Force	
		Mains	Mains	Manholes
Description			112004114	11400110100
<u>-</u>		(h)	(c)	(d)
(a)		(D)		
(a)		(b)		(")
Size (Inches)		(b)		
Size (Inches) Type		(0)		
Size (Inches) Type Length/Number-Beginning of Year	-	(0)	-	
Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year	-			
Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year Length/Number-Retired During Year		(*)	-	-
Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year		-	-	-

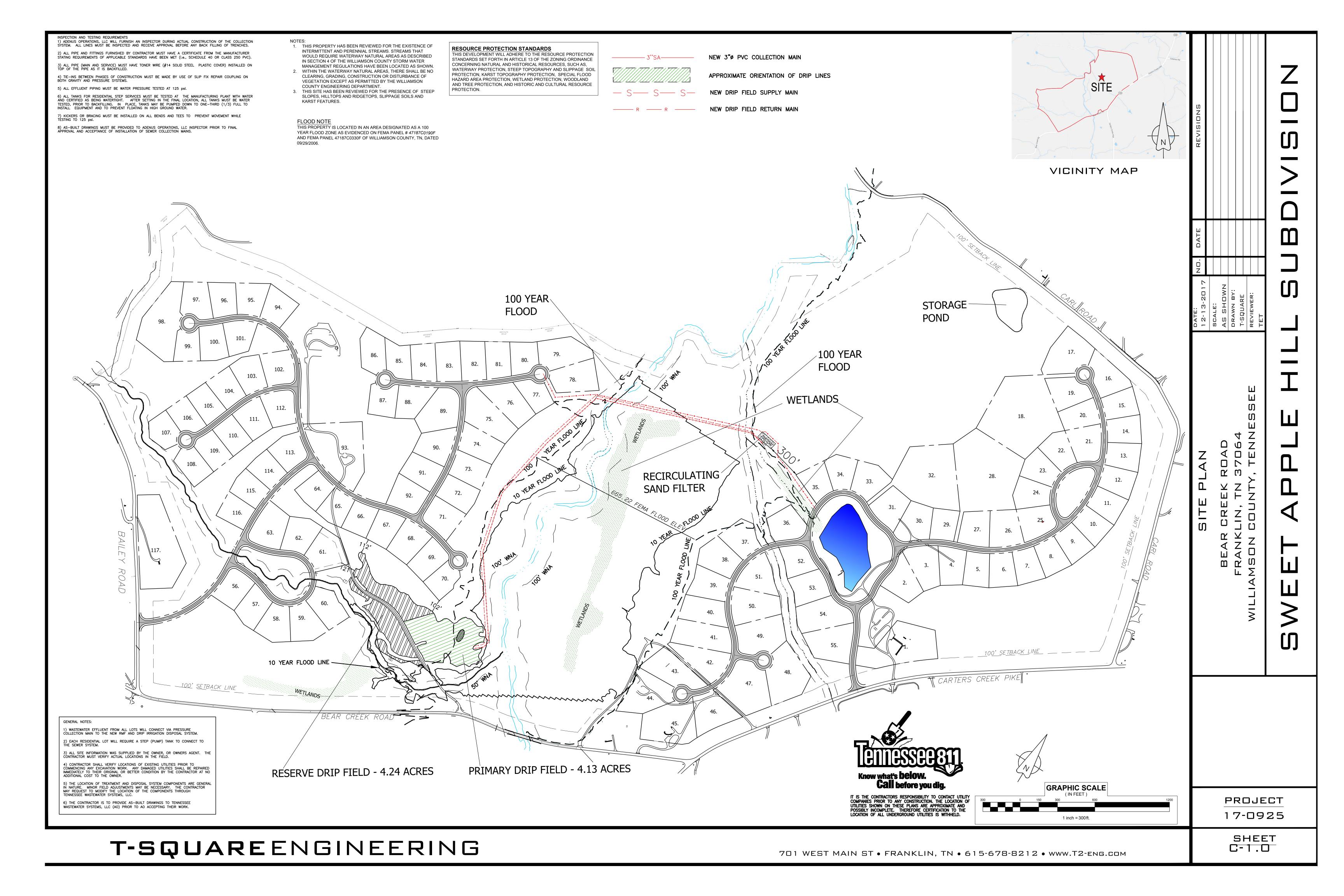
	Respondent	This Report is:	-	Date of Report	Year of Report
Tennesse	e Wastewater Systems, Inc.	(1) _X_ An Orig		(Mo, Da, Yr)	_
		(2) A Resub		2/3/2017	41273
1 2		TREATMENT	Γ PLANT		
3			· ·		T .
4		Treatment	Treatment	Treatment	Treatment
5		Facility	Facility	Facility	Facility
6	Description***	#1	#2	#3	#4
7	(a)	(b)	(c)	(d)	(e)
8]		``
Manufact	urer				
Туре					
Steel or C					
Total Cap					
Average I					
Effluent D	ons of Sewage Treated				
o [10tal Gall	ions of Sewage Treated				
7	TAT A	STER LIFT STA	TION DIMIDS		
3	IVLA	SIEK LIFT STA	THOM FUMICS		
		Master	Master	Master	Master
		Pump	Pump	Pump	Pump
2	Description***	#1	#2	#3	#4
	(a)	(b)	(c)	(d)	(e)
Manufactu					
Capacity (GPM)				
Size (HP)	ectric/Mechanical)				
	del, or Type of Motor				
Iviake, Ivio	del, or Type of Motor				
	OTHER	SEWER SYSTE	M INFORMAT	ON	
Present Nu	imber of Equivalent Resident	ial Customer's * be	ing served		
Maximum	Number of Equivalent Resid	ential Customer's *	that the system	can efficiently ser	ve
Estimated	Annual Increase in Equivalen	t Residential Custo	omers *		
<u></u>					
* Equivale Total Ga	ent Residential Customers = (Total Gallons Trea	ited / 365 Days) /	275 Gallons Per	Day.
Total G	allons Treated includes both s	ewage treated and	purchased sewag	e treatment.	
G4-4		1 . 6	. 0.11		
State any p	plans and estimated completion	n dates for any enl	argements of this	system:	
					
_					
If the prese	ent systems do not meet enviro	onmental requirem	ents, please subm	nit the following	
	n evaluation of the present pl				
	lans for funding and construc				- 1
	he date construction will begi				l
		· -	-		
What is the	percent of the certificated ar	ea that have service	e connections ins	talled?	l
					J
					-
<u> </u>	_				

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

	Name of Respondent This Report is: Date of Report Year of Report	S
		П
	Tennessee Wastewater Systems, Inc. (1) _X_ An Original (Mo, Da, Yr) (2) A Resubmission 2/3/2017 41273	
1	SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT	1
2	Rate Base	
3	Additions:	1
4	Plant In Service	
5	Construction Work in Progress]
6	Property Held For Future Use	
7	Materials & Supplies	1
8	Working Capital Allowance	
9	Other Additions - Common Plant Alloc from Parent Company	1
0	Other Additions (Please Specify) Total Additions to Rate Base	
12	Total Additions to Rate Base	1
13		L
	Deductions:	
15	Accumulated Depreciation	ı
16	Accumulated Deferred Income Taxes	1
17	Pre 1971 Unamortized Investment Tax Credit	
18	Customer Deposits	
19	Contributions in Aid of Construction	
20	Other Deductions (Please Specify)	
21	Other Deductions (Please Specify)	
22	Total Deductions to Rate Base	
23		
4		
- 1	Rate Base 0	
6		
.7 28	Adjusted Net Operating Income Operating Revenues:	
9	Residential	
0	Commercial	
1	Industrial	
2	Public Authorities	
3	Multiple Family	
4	Fire Protection	
5	All Other	
6	Total Operating Revenues	
7		
	Operating Expenses:	
9	Operation	
이	Depreciation	
	Amortization	
2	Taxes Other Than Income Taxes	
3 4	Income Taxes	
5	Total Operating Expense	
- 1	Net Operating Income	
7	Net Operating Income Other (Please Specify)	
8	Other (Please Specify)	
- 1	Adjusted Net Operating Income	
أا		
- 1	Rate of Return (Line 49 / Line 25)	
$\frac{1}{2}$	0,007.0	
3		
4		
5 /	All amounts should be calculated in a manner consistent with the last Rate Order issued by the	
	Commission for this Company.	

Company Name:	Tennessee Wastewater Systems, Inc.
Report Period:	31-Dec-16
Report Date:	2/3/2017

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".	23,057,126	23,057,126	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F"	23,057,126	23,057,126	0
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	7,892,199	7,892,199	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	7,892,199	7,892,199	0
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	1,000	1,000	0
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	9		0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	346,557	346,557	0
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C"		(18)	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".		8.50	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".			0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	14,906,533	14,906,533	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	1,136,075	1,136,075	0



SWEET APPLE HILL SUBDIVISION

3538-42 BEAR CREEK RD & 4009-33 CARTERS CREEK PK

S.T.E.P. SYSTEM DESIGN WASTEWATER COLLECTION, TREATMENT & DISPERSAL WILLIAMSON COUNTY, TENNESSEE SOP #>>>>>>

Owner: Old Hillsboro Building Co., LLC 237 2nd Ave South

Franklin, TN 37064

Developer: Eddie Miles

237 2nd Ave South Franklin, TN 37064 (615) 500-1610

Enaineer

TSQUARE ENGINEERING
Consulting Civil Engineering
P.O. BOX 210645 * NASHVILLE, TN 37221 * (615)370-1443
tim@tsquareengineering.com

Surveyor: Harrah & Associates

504 Autumn Springs Ct Suite B-15, Franklin, TN (615) 778-0863

Topographic Boundary Survey, including property lines, legal description, existing utilities, site topography with spot elevations, outstanding physical features and existing structure locations was provided by the following companies:

Harrah & Associates 504 Autumn Springs Ct Suite B-15, Franklin, TN (615) 778-0863

Tsquare Engineering and its associates will not be held responsible for its accuracy or for design errors or emissions resulting from potential survey inaccuracies.



INDEX OF SHEETS

$\frac{OHLLI\pi}{I}$	OHEET HILE
COVER	Cover Sheet
C-1.0	Site Plan
C-1.1	Drip Field Setbacks
C-1.2	Treatment Facility & Storage Setbacks
C-2.0	Cross Section Plan

SHEET # SHEET TITLE

C-2.0 Cross Section Plan
C-2.1 Cross Section Profiles
DT-1.0- 6.0 S.T.E.P Details
L-1.0 Landscaping Plan

LAND DATA
Existing Zoning - RP-5
621.83 acres

Deed References
Deed Book 2301 Page 378
Map 103, Parcels 14.00
268.71 acres

Deed Book 2303 Page 469 Map 103, Parcels 9.00 351.12 acres

STEP System Data

Design Flow = 36,000 gpd Land Application Area Required = 4.13 Ac. Land Application Area Provided = 4.13 Ac. Land Reserve Area Provided = 4.24 Ac. Total Area Provided = 8.37 Ac.

	SCA
BEAR CREEK ROAD	AS
F	DRA
	J.S.T
LAMBON COUNTY, TENNESSEE	REVI

PROJECT 17-0925

> SHEET COVER