

STATE OF TENNESSEE

COUNTY OF Rutherford

18-00107

We the undersigned Jeffrey Ridsen

and Suzanne Christman

of Tennessee Wastewater Systems, Inc.

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

(Chief Officer)

Suzanne Christman

(Officer in charge of accounts)

Subscribed and sworn to before me this 20th
day of March, 2019.

Notary Public, Rutherford County, TN

My commission will expire 1/25/2013

Carol R. White

(Seal)

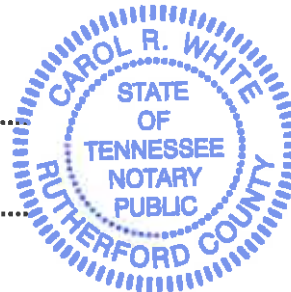


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Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.		(1) <u>X</u> An Original		(Mo, Da, Yr)	
		(2) A Resubmission		March 21, 2019	2018
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	1,056,119	-	1,056,119
Commercial		-	761,523	-	761,523
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Access Fees		-	173,123	-	173,123
Rate Riders		-	69,426	-	69,426
Misc Revenues		-	21,992	-	21,992
Bonding		-	4,182	-	4,182
Total Gross Revenue		-	2,086,364	-	2,086,364
Operation & Maint. Expense	W3/S3	-	2,137,444	-	2,137,444
Depreciation Expense	F-5	-	124,530	-	124,530
Amortization Expense		-	-	-	-
Interest Expense		-	10,451	-	10,451
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	166,858	-	166,858
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		-	2,439,283	-	2,439,283
Net Operating Income		-	(352,919)	-	(352,919)
Other Income:					
Nonutility Income		-	206,250	-	206,250
Grain Revenue		-	4,620	-	4,620
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	210,870	-	210,870
Other Deductions:					
Misc. Nonutility Expenses		-	26,382	-	26,382
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	26,382	-	26,382
Net Income		-	(168,431)	-	(168,431)

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) March 21, 2019	Year of Report 2018
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COMPARATIVE BALANCE SHEET

Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	24,098,823	23,824,606
Accum. Depreciation and Amortization (108)	F5/W2/S2	9,471,143	8,629,217
Net Utility Plant		14,627,680	15,195,389
Cash		1,275,778	176,591
Customer Accounts Receivable (141)		456,459	404,663
Accrued Assets		(8,093)	26,431
Inventory		83,896	113,886
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		16,435,720	15,916,960
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	1,000	1,000
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	103,120	238,190
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		104,120	239,190
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		149,683	238,489
Notes Payable (232)		367,287	262,698
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Reserves		56,791	(152,830)
Intercompany		742,560	382,800
Payroll Accruals		2,831	2,275
Tax from CIAC		3,826	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	15,008,623	14,944,338
Total Liabilities		16,331,600	15,677,770
Total Liabilities & Capital		16,435,720	15,916,960

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NET UTILITY PLANT

Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	0	23,467,967	0	23,467,967
Construction Work in Progress (105)	0	630,856	0	630,856
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	0	24,098,823	0	24,098,823

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	0	8,629,217	0	8,629,217
Credits During Year:				
Accruals charged to Depreciation Account	0	124,530	0	124,530
Salvage	0	0	0	0
Other Credits (Please Specify):	0	717,396	0	717,396
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	0	841,926	0	841,926
Debits During Year:				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	0	0	0	0
Balance End of Year	0	9,471,143	0	9,471,143

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CAPITAL STOCK (201 - 204)			
	Common Stock	Preferred Stock	
(a)	(b)	(c)	
Par or stated value per share	1	-	
Shares Authorized	-	-	
Shares issued and outstanding	1,000	-	
Total par value of stock issued	1,000	-	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
	Appropriated	Unappropriated	
(a)	(b)	(c)	
Balance first of year	-	238,190	
Changes during year NET INCOME/(NET LOSS)	-	(169,431)	
PY Adjusting Journal Entries	-	34,361	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	103,120	
PROPRIETARY CAPITAL (218)			
NONE	Proprietor	Partner	
(a)	(b)	(c)	
Balance first of year	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	0	
LONG-TERM DEBT (224)			
Debt obligation including Issue & Maturity Dates	NONE	Interest Rate	Year End Balance
(a)	(b)	(c)	
Debt #1	0.00%	-	
Debt #2	0.00%	-	
Debt #3	0.00%	-	
Debt #4	0.00%	-	
Debt #5	0.00%	-	
Debt #6	0.00%	-	
Debt #7	0.00%	-	
Debt #8	0.00%	-	
Debt #9	0.00%	-	
Debt #10	0.00%	-	
Debt #11	0.00%	-	
Debt #12	0.00%	-	
Total Long-Term Debt		0	

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TAXES ACCRUED (236)

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	-	-	-	0
Accruals Charged:				
Federal Income Tax	-	-	-	0
Local Property tax	-	59,155	-	59,155
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	49,703	-	49,703
Franchise & Excise Tax	-	58,000	-	58,000
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Accrued	0	166,858	0	166,858
Taxes Paid				
Federal Income Tax	-	-	-	0
Local Property tax	-	59,155	-	59,155
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	-	-	0
Payroll Tax	-	49,703	-	49,703
Franchise & Excise Tax	-	58,000	-	58,000
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Paid	0	166,858	0	166,858
Balance End of Year	0	(0)	0	(0)

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.

Name of Recipient	Amount	Description of Service
Adam E Proffitt	2,550	Dump Truck Operator
Adenus Group	56,193	IT Expenses
All Terrain Landscaping	1,050	Mowing
Andy Swaffar	6,175	Bushhogging
Balata Structural Engineering	1,200	Construction
Bradley, Arant, Boulton, Cummings	12,439	Legal
Burr & Forman LLP	7,595	Legal
CR Barget	1,000	Construction - Directional Bore
C5 Lawn Care and Landscaping	102,520	Landscaping/Fencing
Cathy's Septic Pumping	878	Tank Pumping
Cumberland Tractor & Equip	39,902	Construction-Equipment Rental
CUSI	15,170	License/Software
David Taylor	11,200	Landscaping
Dempsey Vantrease & Folis	3,302	Accounting/Auditing/Tax Preparation

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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	-	23,359,652	23,359,652
Add Credits During Year	-	792,020	792,020
Less Charges During Year	-	-	-
Balance End of Year	0	24,151,672	24,151,672
Less Accumulated Amortization	-	9,143,049	9,143,049
Net Contributions in Aid of Construction	0	15,008,623	15,008,623
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements fr which cash or property was received during the year	Indicate "Cash" or "Property"	Water	Sewer
(a)	(b)	(c)	(d)
Land Development.com Inc. - Daventry	Cash	-	144,000
NSH Corp. Signature Homes - McDaniel Farms Ph1/2	Cash	-	633,600
TN-PC LLC - ETN	Cash	-	1,600
Effrain Morales - Black Bear - ETN	Cash	-	1,600
A+ Cabin Builders LLC - Black Bear - ETN	Cash	-	1,600
Bissette Construction - Hidden Springs - ETN	Cash	-	1,600
Eliezer Palacio - Star Crest I - ETN	Cash	-	8,020
Contractor or Developer #8		-	-
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
Contractor or Developer #17		-	-
Contractor or Developer #18		-	-
Contractor or Developer #19		-	-
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		0	792,020

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.		(1) <u>X</u> An Original	(2) A Resubmission	(Mo, Da, Yr) March 21, 2019	March 21, 2019
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	2,754,774	59,327	-	2,814,101
354	Structures & Improvements	18,567	-	-	18,567
360	Collection Sewers - Force	303,346	-	-	303,346
361	Collection Sewers - Gravity	2,371,714	-	-	2,371,714
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
380	Treatment & Disposal Equipment	17,309,795	-	-	17,309,795
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	257,474	13,711	-	271,185
391	Transportation Equipment	321,489	57,770	-	379,259
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	23,337,159	130,808	-	23,467,967

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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
360	Collection Sewers - Force	50	0.00%	0.00%	38,540	-	6,067	44,607
361	Collection Sewers - Gravity	50	0.00%	0.00%	637,383	-	47,435	684,818
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-
365	Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
370	Receiving Wells	-	0.00%	0.00%	-	-	-	-
371	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
380	Treatment & Disposal Equipment	26	0.00%	0.00%	7,734,035	-	666,502	8,400,537
381	Plant Sewers	-	0.00%	0.00%	-	-	-	-
382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
390	Office Furniture & Equipment	7	0.00%	0.00%	90,777	-	48,793	139,570
391	Transportation Equipment	5	0.00%	0.00%	128,482	-	73,129	201,611
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					8,629,217	0	841,926	9,471,143
*State basis used for percentages used in schedule.								

*State basis used for percentages used in schedule.

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SEWER OPERATION & MAINTENANCE EXPENSE					N/A
Acct No.	Description (a)	Amount (b)			
701	Salaries & Wages - Employees	642,157			
703	Salaries & Wages - Officers, Directors & Stockholders	-			
704	Employee Pensions & Benefits	32,898			
710	Purchased Sewage Treatment	116,597			
711	Sludge Removal Expense	-			
715	Purchased Power	160,563			
716	Fuel for Power Production	-			
718	Chemicals	-			
720	Materials & Supplies	194,633			
730	Contractual Services	478,367			
740	Rents	60,945			
750	Transportation Expense	92,595			
755	Insurance Expense	38,162			
765	Regulatory Commission Expense	8,279			
770	Bad Debt Expense	7,875			
775	Miscellaneous Expenses	304,373			
Total Sewer Operation & Maintenance Expense		2,137,444			
SEWER CUSTOMERS					
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)	
Metered Customers:					
5/8 Inch	-	-	-	-	
3/4 Inch	-	-	-	-	
1.0 Inch	-	-	-	-	
1.5 Inch	-	-	-	-	
2.0 Inch	-	-	-	-	
2.5 Inch	-	-	-	-	
3.0 Inch	-	-	-	-	
4.0 Inch	-	-	-	-	
6.0 Inch	-	-	-	-	
8.0 Inch	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Unmetered Customers	3,090	244	-	3,334	
Total Customers	3,090	244	0	3,334	

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PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

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

COLLECTING MAINS, FORCE MAINS, & MANHOLES

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

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

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TREATMENT PLANT

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

MASTER LIFT STATION PUMPS

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

OTHER SEWER SYSTEM INFORMATION

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

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

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

- A. An evaluation of the present plant or plants in regard to meeting the requirements.
B. Plans for funding and construction of the required upgrading.
C. The date construction will begin.

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

WATER UTILITY PLANT ACCOUNTS	
1000	Water Utility Plant
1001	Water Utility Plant - Depreciation
1002	Water Utility Plant - Accumulated Depreciation
1003	Water Utility Plant - Reserve for Depreciation
1004	Water Utility Plant - Reserve for Replacement
1005	Water Utility Plant - Reserve for Maintenance
1006	Water Utility Plant - Reserve for Insurance
1007	Water Utility Plant - Reserve for Taxes
1008	Water Utility Plant - Reserve for Interest
1009	Water Utility Plant - Reserve for Other
1010	Water Utility Plant - Reserve for Contingencies
1011	Water Utility Plant - Reserve for Unforeseen Expenses
1012	Water Utility Plant - Reserve for Future Needs
1013	Water Utility Plant - Reserve for Capital Improvements
1014	Water Utility Plant - Reserve for Debt Service
1015	Water Utility Plant - Reserve for Pension Obligations
1016	Water Utility Plant - Reserve for Other Liabilities
1017	Water Utility Plant - Reserve for Other Assets
1018	Water Utility Plant - Reserve for Other Income
1019	Water Utility Plant - Reserve for Other Expenses
1020	Water Utility Plant - Reserve for Other

[illegible]

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission	March 21, 2019	2018

WATER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description	Amount
	(a)	(b)
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	-
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials & Supplies	-
630	Contractual Services	-
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	-
672	Miscellaneous Expenses	-
	Total Water Operation & Maintenance Expense	0

WATER CUSTOMERS

Description	Customers First of Year	Additions	Disconnections	Customers End of Year
(a)	(b)	(c)	(d)	(e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers				
Total Customers	0	0	0	0

Description (1) (a)	Water Purchased for Resale (b) in thousands	Water Pumped from Wells (c) in thousands	Total Water Pumped and Purchased (d) in millions	Water Sold To Customers (e)
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total for the Year	-	-	-	-

Indicate below the identity of any utilities or vendors purchasing water for resale.

This image shows a single page of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

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WELLS AND WELL PUMPS

Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet)				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxiliary Power				

RESERVOIRS

Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				

HIGH SERVICE PUMPING

Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer				
Type				
Rated Horsepower				
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer				
Type				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				
Auxiliary Power				

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

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SOURCE OF SUPPLY

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				

WATER TREATMENT FACILITIES

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make				
Gallons per day capacity				
Method of Measurement				

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility.

Present Equivalent Residential Customer's * now being served	
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

What are the current needs and plans for system upgrading and/or expansion

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) March 21, 2019	2018
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
Total Additions to Rate Base		0	
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction			
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
Total Deductions to Rate Base		0	
Rate Base		0	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		1,082,292	
Commercial		761,523	
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other		242,549	
Total Operating Revenues		2,086,364	
Operating Expenses:			
Operation		2,272,425	
Depreciation			
Amortization			
Taxes Other Than Income Taxes		166,858	
Income Taxes		0	
Total Operating Expense		2,439,283	
Net Operating Income		(352,919)	
Other (Please Specify)			
Other (Please Specify)			
Adjusted Net Operating Income		(352,919)	
Rate of Return (Line 49 / Line 25)		0.00%	
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:	2018
Report Date:	March 21, 2019

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".	24,098,823	24,098,823	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	24,098,823	23,467,967	630,856
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	9,471,143	9,471,143	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	9,471,143	9,471,143	(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".	-	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	103,120	103,120	0
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	-	-	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	(0)	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	15,008,623	15,008,623	(0)
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	792,020	792,020	0