Electronically Filed in TPUC Docket Room on August 28, 2019 at 10:15 a.m.

STATE OF TENNESSEE

COUNTY OF Rutherford

18-00107

We 1	the	undersig	ned Jet	Trev I	Risden
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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)

(Officer in charge of accounts)

Subscribed and sworn to before me this 20/72

My commission will expire 1/25/2013

(Seal)

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IDENTIFICATION & OWNERSHIP Report of: Tennessee Wastewater Systems, Inc. (REPORT THE EXACT NAME OF UTILITY)	Name of Res Tennessee Wa	spondent stewater Systems, Inc.	This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
Report of: Tennessee Wastewater Systems. Inc. (REPORT THE EXACT NAME OF UTILITY) Located at: 851 Aviation Parkway Smyrna. TN 37187 Date Utility was Originally Organized: 3/22/1983 Location of Office Where Accounts and Records are Kept: 851 Aviation Parkway Smyrna. TN 37187 Bive the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Co Leffrey Risden - CEO 851 Aviation Parkway. Smyrna. TN 37167 OFFICERS & MANAGERS NAME TITLE SALARY Alatthey Nicks President 0 Introduce President 0 Introduce President 0 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securitie he reporting utility. Name Address Address Percent Ownership Charged Littlity Utility Utility Utility Utility Utility Utility Utility Ouring Year			(2) A Resubmission	AGLIID	March 21, 2019	2018
(REPORT THE EXACT NAME OF UTILITY) Located at: 851 Aviation Parkway Smyrna TN 37187 Date Utility was Originally Organized: 3/22/1893 Location of Office Where Accounts and Records are Kept: 851 Aviation Parkway Smyrna, TN 37187 Sive the Name, Title, Aoffice Address of the Officer of the Utility to Whom Correspondence Should be Addressed Conget Parkway Smyrna, TN 37187 Sive the Name, Title, Aoffice Address of the Officer of the Utility to Whom Correspondence Should be Addressed Conget Parkway Smyrna, TN 37187 OFFICERS & MANAGERS OFFICERS & MANAGERS NAME TITLE SALARY Matthew Nicks President 0 Officer of the Utility of the Conget President 0 Officer of the Utility of the Conget President 0 Officer of the Utility Officer			DENTIFICATION & OWNER	(SHIP		
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Address (a) (b) (c) (d) (e)		Smyrna TN 3716	37			
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851 Aviation Parkway Smyrna, TN 37167 Give the Name, Title, & Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Content of Section (15) 220-7200 851 Aviation Parkway. Smyrna, TN 37167 OFFICERS & MANAGERS NAME TITLE SALARY Matthew Nicks President Other President Other Pickney Treasurer Othomas Pickney Secretary Ownership Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities the reporting utility. Percent Ownership Name Address Address Percent Ownership In Utility Utility Utility Utility Utility Utility Utility Ouring Year (a) (b) (c) (d) (e)		3/22/1983				
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Sive the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Control of Telephone: 615 220-7200 Seffrey Risden - CEO						
Salary		Sm rna TN 3716	37			
Salary						
NAME TITLE SALARY Matthew Nicks President 0 William Pickney Treasurer 0 Thomas Pickney Secretary 0 Cownership Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities he reporting utility. Percent Ownership In Utility Utility During Year (a) (b) (c) (d) (e)	Give the Nan					be Addressed Co
NAME TITLE SALARY Matthew Nicks President Oelffre, Risden Vice President O Nilliam Pickney Treasurer O Secretary O OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities he reporting utility. Percent Ownership In Utility Utility During Year (a) (b) (c) (d) (e)				Telephone:	615 220-7200	
NAME Viatthew Nicks President Vice President O Vice President O Villiam Pickney Treasurer O Thomas Pickney Secretary O Thomas Pickney O T		851 Aviation Park	way Sm na TN 37167	=4		
NAME Vicathew Nicks President O Vice President O Villiam Pickney Treasurer O Thomas Pickney Secretary O Thomas Pickney Secretary O Thomas Pickney Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities the reporting utility. Percent Ownership Name Address Percent Ownership In Utility Utility During Year (a) (b) (c) (d) (e)						
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Address President 0 OWNERSHIP Name Address Percent Ownership In Utility Ownership Utility Utility Utility Utility Ownership Utility Ownership Utility Utilit	NAME		TITLE		SALARY	
Treasurer 0	latthew Nick	KS .				
OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities the reporting utility. Percent Ownership Charged Attended During Year (a) (b) (c) (d) (e)			Vice President		0	
OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities the reporting utility. Percent Ownership Charged Attended During Year (a) (b) (c) (d) (e)			Treasurer		0	
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities the reporting utility. Percent Ownership Name Address Address Ownership In Utility Ownership Utility Ownership O	Thomas Pick	ney	Secretary		0	
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities the reporting utility. Percent Ownership Name Address Address Ownership In Utility Ownership Utility Ownership O						
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Name Address Ownership In Utility Outlity Ouring Year (a) (b) (c) (d) (e)			OWNERSHIP			
Name Address Ownership In Utility Outlity Ouring Year (a) (b) (c) (d) (e)				y or Indirectly 5 pe	rcent or more of t	he voting securitle
Name Address In Utility Utility During Year (a) (b) (c) (d) (e)						
(a) (b) (c) (d) (e)				Percent	Salary	Meetings
	he reporting	utility.	ual owning or holding direct	Percent Ownership	Salary Charged	Meetings Attended
	he reporting	utility.	ual owning or holding direct	Percent Ownership	Salary Charged	Meetings Attended
Adenus Group 849 Aviation Parkway 100 0	he reporting	utility.	ual owning or holding direct	Percent Ownership In Utility	Salary Charged Utility	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
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	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
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	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
	Name	utility.	ual owning or holding direct	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year

Name of Respondent Tennessee Wastewater Systems, Inc.	This Rep	ort is: An Original		Date of Report (Mo, Da, Yr)	Year of Report
Tomosoo Waster Bystoms, Inc.		Resubmission		March 21, 2019	2018
		COME STATE	MENT	WIMON 21, 2019	2010
			<u></u>		
A - a a - a - a - a - a - a - a - a - a	Ref	W7-4	g	041	TT 4 7
Account Name (a)	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:			-		
Residential		-	1,056,119	-	1,056,119
Commercial		-	761.523	-	761 523
Industrial			-		-
Multi-Family		20		-	-
Access Fees		-	173,123	-	173,123
Rate Riders	\vdash		69 426		69,426
Misc Revenues	-	-	21,992	*	21,992
Bonding Total Gross Revenue			4,182 2,086,364		4,182 2,086,364
Total (1) 089 VEAGURE		- 2	4,000,304		4,080,304
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		1.0	2,439,283		2,439,283
	1 1	1			
Net Operating Income		121	(352,919)		(352,919)
Net Operating Income	1	-	(334,919)	-	(332,919
Other Income:					
Nonutility Income		- 1	206,250	-	206,250
Grain Revenue		- 1	4.620	-	4.620
Other (Please Specify)			-		-
Other (Please Specify)			_	-	<u> </u>
Other (Please Specify)			-	-	_
Total Other Income		-	210,870		210,870
Other Deductions					
Other Deductions:			26 202		26 202
Misc. Nonutility Expenses Other (Please Specify)	+		26,382	· ·	26,382
Other (Please Specify)	\vdash		-	-	
Other (Please Specify)				-	
Other (Please Specify)					
Total Other Deductions			26,382	1	26,382
			a sylvina		a Oyo O'a
Net Income			(168,431)		(168,431)

4	- 116		v	in
Name of Respondent	This Repor		-	Year of Report
Tennessee Wastewater Systems, Inc.	(1) _X_ An		(Mo, Da, Yr)	
COLE		Resubmission	March 21, 2019	2018
COMP.	ARATIVE BA	LANCE SHE	υ , Τ	
3		Ref		
Account Name		Page	Current Year	Previous Year
5 (a)		(b)	(c)	(d)
6		1 ''		()
7				
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
3				20,1220,002
4 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
1				
2				
LIABILITIES AND CAPT	TAL			
5		7.6	1 000	1 000
Common Stock Issued (201)		F-6	1,000	1,000
Preferred Stock Issued (204)		F-6	0	0
Other Paid-In Capital (211) Retained Earnings (215)		F-6	103.120	238 190
Capital (Proprietary & Partnership-218)		F-6	103,120	238 190
Total Capital		1-0	104,120	239 190
A Julia Capital			104,120	437,170
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 ConstNet (271-	-2)	F-8	15 008 623	14 944 338
Total Liabilities			16.331,600	15,677,770
3				
Production of Grants			46.400.000	45.045.040
Total Liabilities & Capital			16,435,720	15,916,960

	This Report is: 1) _X_ An Original		Date of Report (Mo, Da, Yr)	_
(2) A Resubmission		March 21, 2019	2018
	NET UTILITY PL	ANT		
Plant Accounts (101-107) Inclu	sive Water	Sewer	Other	Total
(a)	(e)	(d)	(e)	(f)
Utility Plant in Service (101)	. 0	23,467,967	0	23,467,967
Construction Work in Progress (103		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) 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 DEP	RECIATION AND AMO	RTIZATION O	F UTILITY PLA	ANT
Account 108	Water			
	vvater			PR - 4 - 1
(a)	(e)	Sewer (d)	Other (e)	Total (f)
			1	
(a) Balance First of Year	(e)	(d)	(e)	(f)
(a) Balance First of Year Credits During Year:	(c) 0	(d) 8,629,217	(e) 0	(f) 8,629,217
Balance First of Year Credits During Year: Accruals charged to Depreciation A	.ccount 0	(d) 8,629,217 124,530	(e) 0	8,629,217 124,530
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage	(c) 0	(d) 8,629,217 124,530 0	(e) 0	8,629,217 124,530 0
Balance First of Year Credits During Year: Accruals charged to Depreciation A	.ccount 0	(d) 8,629,217 124,530	(e) 0	8,629,217 124,530
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify):	.ccount 0	8,629,217 124,530 0 717,396	(e) 0 0 0	8,629,217 124,530 0 717,396
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	.ccount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(d) 8,629,217 124,530 0 717,396 0 0	(e) 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	.ccount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0	(e) 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	.ccount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(d) 8,629,217 124,530 0 717,396 0 0	(e) 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:	(e) 0 0 0 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0 841,926	(e) 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0 841,926
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retire	(c) 0 0 0 0 0 0 0 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0 841,926	(e) 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0 841,926
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retire Cost of Removal	(c) 0 0 0 0 0 0 0 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0 841,926	(e) 0	8,629,217 124,530 0 717,396 0 0 841,926
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retire Cost of Removal Other Debits (Please Specify):	(e) .ccount 0 0 0 0 0 0 0 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0 841,926	(e) 0	8,629,217 124,530 0 717,396 0 0 841,926
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retire Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(d) 8,629,217 124,530 0 717,396 0 0 841,926	(e) 0	8,629,217 124,530 0 717,396 0 0 841,926
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retire Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0 841,926	(e) 0 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0 841,926
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retire Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	ed (e)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0	8,629,217 124,530 0 717,396 0 0 841,926
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retire Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0 841,926	(e) 0	8,629,217 124,530 0 717,396 0 0 841,926
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retire Cost of Removal Other Debits (Please Specify): Total Debits	ed (e)	(d) 8,629,217 124,530 0 717,396 0 0 841,926	(e) 0 0 0 0 0 0 0 0 0 0	8,629,217 124,530 0 717,396 0 0 841,926
Balance First of Year Credits During Year: Accruals charged to Depreciation A Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retire Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	ed (e)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0	8,629,217 124,530 0 717,396 0 0 841,926

Name of Respondent	This Report is:	Date of Report	Year of Repor
Tennessee Wastewater Systems, Inc.	(1) X An Original	(Mo, Da, Yr)	_
	(2) A Resubmission	March 21, 2019	2018
CAI	PITAL STOCK (201 - 204	4)	
		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
	475.7777		
RETAINED EARNI	NGS (215)	r	
		Appropriated	Unappropriate
(a)		(b)	(c)
Balance first of year		,,,,	238 190
Changes during year NET INCOME/(1	NET LOSS)	,	(169,431
PY Adjusting Journal Entries	,	_	34 361
Changes during year (Please Specify)		-	_
Changes during year (Please Specify)		8	-
Changes during year (Please Specify)		-	-
Changes during year (Please Specify)		-	100
Balance end of year		0	103,120
PROPRIETARY CAP	ITAL (218)		
		4-	
241.90	NONE	Proprietor	Partner
Dalama Garta Garage		(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) 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)			
	B.4. 31031		Year End
bligation including Issue & Maturity	y Dates NONE	Interest Rate	Balance
(a)	y Dates NONE	(b)	Balance (c)
Debt #1	y Dates NONE	(b) 0.00%	Balance
Debt #1 Debt #2	y Dates NONE	(b) 0.00% 0.00%	Balance (c)
Debt #1 Debt #2 Debt #3	y Dates NONE	(b) 0.00% 0.00% 0.00%	Balance (c)
(a) Debt #1 Debt #2 Debt #3 Debt #4	y Dates NONE	(b) 0.00% 0.00% 0.00% 0.00%	Balance (c)
(a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5	y Dates NONE	(b) 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c)
(a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6	y Dates NONE	(b) 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c)
(a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5	y Dates NONE	(b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c)
(a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7	y Dates NONE	(b) 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c)
(a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8	y Dates NONE	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c)
(a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9	y Dates NONE	(b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c)

Name of Respondent Fennessee Wastewater Systems, Inc.	This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) March 21, 2019	Year of Report 2018
	TAXES A	CCRUED (236)		
Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	-	-	2	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	-	-	2.	0
Payroll Tax	12	49_703		49,703
Franchise & Excise Tax	-	58,000	- F	58,000
Other Taxes (Please Specify)			-	0
Total Taxes Accrued	0	166,858	0	166,858
Taxes Paid				
Federal Income Tax		p		0
Local Property tax		59,155	-	59,155
State ad valorem tax		EL.		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)	-	277.04		0
Total Taxes Paid	0	166,858	0	166,858
Balance End of Year	0.	(0)	0	(0)
PAYMENTS I	FOR SERVICES RENI	DERED BY OTHER T	THAN EMPLOYEES	
Report all info concerning rate, manage		utialna labamualatiana	an athan and Carries at a	
Utility for which total payments during	the year to any Corp, Ptr	ishp, indiv, or organiza	tion of any kind, amou	nted to \$500 or more.
Name of Recipient	Amount		Description of Service	
Adam E Proffitt	2 550	Dump Truck Operator	•	
Adenus Group		IT Ex enses		
All Terrain Landsca in	1,050	Mowin		
And Swaffer		Bushhogin		
Balata Structural Engineering		Construction		
Bradley, Arant, Boult, Cummings	12 439			
Burr & Forman LLP	7.595			
CR Barget		Construction - Direction	onal Bore	
C5 Lawncare and Landsca in		Landsca in cin		
Cather's Servic Pumping		Tank Pumpin	m4 D autal	
Cumberland Tractor & Equip		Construction- ui e	AIL KETUAL	
David Taylor		License/Software Landscaping		
David Taylor Dempsey Vantrease & Follis		Accounting Auditing	Lay Preparation	
A THE PERSON OF TAXABLE PARTY.	3,302	r seconium muumi	wa alauvii	

	his Report is:		Year of Repor
	1) _X_ An Original	(Mo, Da, Yr)	
	2) A Resubmission	March 21, 2019	2018
CONTRIBUTI	IONS IN AID OF CONSTRU	CTION (271)	
Description	Water	r Sewer	Total
(a)	(b)	(c)	(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	en.	0 15.008.623	15,008,623
ITIONS TO CONTRIBUTIONS IN AI	D OF CONSTRUCTION DU	RING YEAR (CREI	DITS)
Report below all developers or contract			
which cash or property was received du	110.5	erty" Water	Sewer
(a)	(b)	(e)	(d)
and Development.com Inc Daventry	Cash	-	144.000
NSH Corp. Signature Homes - McDaniel I			633 600
ΓN-PC LLC - ETN	Cash		1.600
Effrain Morales - Black Bear - ETN	Cash	-	1 600
A+ Cabin Builders LLC - Black Bear - ET			1.600
Bissette Construction - Hidden Springs - E			1,600
Eliezer Palacio - Star Crest I - ETN	Cash		8,020
Contractor or Developer #8			
		-	-
Contractor or Developer #9		-	<u> </u>
Contractor or Developer #10		-	-
Contractor or Developer #10 Contractor or Developer #11		-	<u> </u>
Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12		-	
Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13		-	-
Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14			-
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 #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 #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 #16 Contractor or Developer #17			
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 #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 #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 #19 Contractor or Developer #20			
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 #19 Contractor or Developer #20 Contractor or Developer #21			
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 #21 Contractor or Developer #22			
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 #22 Contractor or Developer #23			
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 #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 #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #24 Contractor or Developer #25			
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 #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 #25 Contractor or Developer #25 Contractor or Developer #26			
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 #21 Contractor or Developer #22 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 #26 Contractor or Developer #27			
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 #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28			
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 #21 Contractor or Developer #22 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 #26 Contractor or Developer #27			

ame of Respondencessee Waste	ndent ewater Systems, Inc.	This Report is: (1) _X_ An Origin (2) A Resubm		Date of Report (Mo, Da, Yr) March 21, 2019	_
	SEWER I	TILITY PLANT			
ect lo. a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year
51 Organization	On		_	_	
52 Franchises					
53 Land & La		2,754,774	59 327		2 814 101
	& Improvements	18.567	-	3 1	18,567
60 Collection	Sewers - Force	303.346	-	-	303.346
	Sewers - Gravity	2,371,714		-	2.371.714
	llecting Structures				
63 Services to		-	-	-	- 3
64 Flow Meas	•	- 1	*	-	-
	suring Installations			-	-
70 Receiving		-		-	-
71 Pumping E		15 000 505		•	-
81 Plant Sewe	& Disposal Equipment	17.309,795			17,309,795
82 Outfall Seve	-	-			
	t & Miscellaneous Equipment			-	-
	niture & Equipment	257,474	13.711	-	271.185
	tion Equipment	321.489	57.770		379,259
92 Stores Equ		321.409	57-770		317,239
	p & Garage Equipment			2	74
94 Laboratory					_
	erated Equipment	-			
	ation Equipment		_		_
97 Miscellane	ous Equipment	-	-		-
98 Other Tang		-	-	-	
Total S	ewer Plant	23,337,159	130,808	1-	23,467,967

(-CD				4 0000			
	Tennes	Tennessee Wastewater Systems, Inc.				(1) X An Original (2) A Resubmission		Date of Keport Year of Keport (Mo, Da, Yr) March 21, 2019 2018	Year of Report
~ ~		ANALYSI	S OF ACCUM	IULATED DE	PRECIATION	ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	DUNT - SEWE	X.	
	Ассопи	=	Average Service Life	Average Salvage Value	Depreciation Rate	Accumulated Depreciation Balance			Accumulated Depreciation Balance
0 0	Number (a)	Account (b)	in Yearr (c)	in Percent (d)	<	Previous Year (f)	Debits (g)	Credits (h)	End of Year (f)
- 00	354	4 Structures & Improvements	-	0.00%	0.00%	4		1	
9	360	0 Collection Sewers - Force	20	%00.0	0.00%	38,540	1	6,067	44,607
10	361		50	%00.0	%00.0	637,383	1	47,435	684,818
Ξ	362			%00'0	0.00%		1		
12	363	3 Services to Customers	-	%00'0	%00.0			-	
13	364	4 Flow Measuring Devices	3	%00.0	0.00%		•	-	
7	365	5 Flow Measuring Installations	-	%00.0	0.00%		•		
15	370	0 Receiving Wells		%00.0	0.00%				
16	371		-	%00.0			1	•	
17	380	0 Treatment & Disposal Equipment	26	%00.0	%00.0	7,734,035	-	666,502	8,400,537
<u>∞</u>	381	1 Plant Sewers	-	%00.0	0.00%		ı	1	2
19		2 Outfall Sewer Lines	-	%00.0	%00.0			-	
22		389 Other Plant & Miscellaneous Equipment	1	%00.0	0.00%			1	72.
21	39	390 Office Furniture & Equipment	7	%00.0		7777	1	48,793	139,570
ដ	391	1 Transportation Equipment	5	%00.0		128,482	1	73,129	201,611
ន	392	2 Stores Equipment	-	%00.0		-	ı	a	
74	393	3 Tools, Shop & Garage Equipment	-	%00.0	0.00%	1	1	1	*
22	394	4 Laboratory Equipment	•	%00.0	0.00%		-	1	340
20	395	5 Power Operated Equipment	-	%00.0	%00.0		1		*
27	36	396 Communication Equipment	-	%00.0	0.00%		I	1	
28	397	7 Miscellaneous Equipment	9	%00'0	0.00%	r			
8	39	398 Other Tangible Plant		5600.0	0.00%		1		
30		Totals				8,629,217	0	841,926	0,171,143
32	**	*Skate basis used for percetages used in schedule.	ile.						
34		1							
35									
3 9									
38,									
300									
오									
4									
2 5									
2									

	of Respondent	This Report is:		Date of Report	Year of Repor
Tenne	ssee Wastewater Systems, Inc.	(1) _X_ An Orig	_	(Mo, Da, Yr)	l,
			omission	March 21, 2019	
	SEWER OPERATION	i & MAINTENA	NCE EXPENS	SE	N/A
Acet					
No.		Description			Amount
		(a)			(b)
701 5	Salaries & Wages - Employees				642 157
703	Salaries & Wages - Officers, Dire	ctors & Stockhold	iers		ļ .
	Employee Pensions & Benefits				32,898
	Purchased Sewage Treatment				116,597
	Sludge Removal Expense				-
	Purchased Power				160 563
	Fuel for Power Production				-
	Chemicals				-
	Materials & Supplies				194 633
	Contractual Services				478.367
740 H				19	60,945
	Transportation Expense			- 0	92 595
	nsurance Expense Regulatory Commission Expense				38.162
	Bad Debt Expense				8.279
				- 1	7.875
775IN	Miscellaneous Evnenses			1	204 272
775 N	Miscellaneous Expenses Total Sewer Operation & Ma	intenance Evner	190		304.373
775 N	Miscellaneous Expenses Total Sewer Operation & Ma	aintenance Exper	1 se		304,373 2,137,44
775	_	aintenance Exper	1 5e		
775	_	Rintenance Exper	1 se		
775	_	aintenance Exper	1 se		
775	_	Rintenance Exper	15e		
775	_	Rintenance Exper			
775	_	SEWER CUST			
775	Total Sewer Operation & Ma	SEWER CUST	OMERS		2.137.444 Customers
775	Total Sewer Operation & Ma	SEWER CUST Customers First of Year	OMERS Additions	Disconnections	2.137.444 Customers End of Year
	Total Sewer Operation & Ma Description (a)	SEWER CUST	OMERS	Disconnections (d)	2.137.444 Customers
Metere	Total Sewer Operation & Ma Description (a) ed Customers:	SEWER CUST Customers First of Year (b)	OMERS Additions (c)	(d)	2.137.444 Customers End of Year
Metere 5	Description (a) ad Customers:	SEWER CUST Customers First of Year (b)	OMERS Additions (c)	(d)	Customers End of Year (e)
Metere 5	Description (a) ed Customers: i/8 Inch	SEWER CUST Customers First of Year (b)	OMERS Additions (c)	(d) -	Customers End of Year (e)
Metere 5 3 1	Description (a) d Customers: //8 Inch //4 Inch .0 Inch	Customers First of Year (b)	OMERS Additions (c)	- (d)	Customers End of Year (e)
Metere 5 3 1 1	Description (a) ad Customers: 6/8 Inch /4 Inch .0 Inch .5 Inch	Customers First of Year (b)	OMERS Additions (c)	(d) -	Customers End of Year (e)
Metere 5 3 1 1 2 2	Description (a) ad Customers: i/8 Inch /4 Inch .0 Inch .5 Inch .0 Inch	Customers First of Year (b)	OMERS Additions (c)	(d)	Customers End of Year (e)
Metere 5 3 1 1 2 2 2	Description (a) ad Customers: //8 Inch //4 Inch0 Inch5 Inch	SEWER CUST Customers First of Year (b)	OMERS Additions (c)	(d)	Customers End of Year (e)
Metere 5 3 1 1 2 2 2 3 3	Description (a) ad Customers: i/8 Inch /4 Inch .0 Inch .5 Inch .0 Inch	Customers First of Year (b)	OMERS Additions (c)	(d)	Customers End of Year (e)
Metere 5 3 1 1 2 2 2 3 4	Description (a) ed Customers: i/8 Inch /4 Inch .0 Inch .5 Inch .0 Inch .5 Inch	Customers First of Year (b)	OMERS Additions (c)		Customers End of Year (e)
Meteres 5 3 1 1 2 2 3 3 4 6	Description (a) ad Customers: //8 Inch //4 Inch .0 Inch .5 Inch .0 Inch .0 Inch .0 Inch	Customers First of Year (b)	Additions (c)	(d)	Customers End of Year (e)
Meteres 5 3 1 1 2 2 2 3 3 4 4 6 8	Description (a) ad Customers: //8 Inch //4 Inch .0 Inch .5 Inch .0 Inch .0 Inch .0 Inch .0 Inch	Customers First of Year (b)	Additions (c)	- (d)	Customers End of Year (e)
Meteres 5 3 1 1 2 2 2 3 4 6 6 8 8 C	Description (a) ad Customers: 6/8 Inch (4 Inch (5 Inch (6 Inch	SEWER CUST Customers First of Year (b)	OMERS Additions (c)	(d)	Customers End of Year (e)
Meteres 5 3 1 1 2 2 2 3 3 4 6 6 8 8 C C C C C C C C C C C C C C C C	Description (a) ad Customers: (/8 Inch //4 Inch0 Inch	SEWER CUST Customers First of Year (b)	OMERS Additions (c)		Customers End of Year (e)
Meteres 5 3 1 1 2 2 2 3 4 6 6 8 C C C C Unmet	Description (a) ad Customers: (8 Inch (4 Inch (5 Inch (5 Inch (6 Inch	SEWER CUST Customers First of Year (b)	OMERS Additions (c)		Customers End of Year (e)

51 52

54 55

Name of Respondent	This Repor			Year of Report
Tennessee Wastewater Syst			(Mo, Da, Yr)	
		Lesubmission	March 21, 2019	2018
	PUMPING	EQUIPMENT		
	Lift	Lift	Lift	Lift
	Station	Station	Station	Station
Description***	#1	#2	#3	#4
(a)	(b)	(e)	(d)	(e)
Make, Model, or Type of P	итр			
Year Installed				
Rated Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)			
Make, Model or Type of M	otor			
	Cirry II Cir.			
	SERVICE (CONNECTIONS		
	Service	Service	Service	Service
	Connecti	on Connection	Connection	Connection
Description***	* #1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Size (Inches)				
Type (PVC, VCP, etc)				
Average Length (Feet)				
	_			
Connections-Beginning of		- (*	-	-
Connections-Added during		-	-	
Connection-Retired during	Year		0 0	- 0
Connections-End of Year		0	0 0	. 0
Number of Inactive Connec	tione			
14th the control of mactive Confiec	попа		-	
COL	LECTING MAINS, FO	RCE MAINS. & N	MANHOLES	
		Collecting	Force	
		Mains	Mains	Manholes
Description		TATSTITS	TAYSTIIR	1415/11110169
(a)		(b)	(e)	(d)
(**)		(6)		(4)
Size (Inches)				
Туре				
11300	- 637			
	or rear			
Length/Number-Beginning (Length/Number-Added Dur			-	_
Length/Number-Beginning	ing Year		-	-

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

Tennessee Wastewater Systems, Inc.	This Report is: (1) X An Orig	inal	Date of Report (Mo, Da, Yr)	Year of Repor
	(2) A Resub		March 21, 2019	2018
	TREATMEN	Γ PLANT		
	Treatment Facility	Treatment Facility	Treatment Facility	Treatment Facility
Description***	#1	#2	#3	#4
(a)	(b)	(e)	(d)	(e)
Manufacturer				
Туре				
Steel or Concrete			-	
Total Capacity Average Daily Flow				
Effluent Disposal			-	
Total Gallons of Sewage Treated	-		 	
TOWN GRIDING OF DOWNER TRANSPORT			-	
M	ASTER LIFT STA	TION PUMPS		
	<u> </u>			
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	-	-	-	
Capacity (GPM)		-		
Size (HP)				
Power (Electric/Mechanical)				
LOWCL (ETECHICAMECHRIJEST)				
Make, Model, or Type of Motor				
Make, Model, or Type of Motor				
Make, Model, or Type of Motor	R SEWER SYSTE	M INFORMAT	TON	
Make, Model, or Type of Motor	R SEWER SYSTE	M INFORMAT	TON	
Make, Model, or Type of Motor OTHE			TON	
Make, Model, or Type of Motor OTHE Present Number of Equivalent Residen	ntial Customer's * b	eing served		UA.
Make, Model, or Type of Motor OTHE Present Number of Equivalent Resider Maximum Number of Equivalent Resider	ntial Customer's * bedential Customer's	eing served		ve
Make, Model, or Type of Motor OTHE Present Number of Equivalent Residen	ntial Customer's * bedential Customer's	eing served		ve
Make, Model, or Type of Motor OTHE Present Number of Equivalent Resider Maximum Number of Equivalent Resider	ntial Customer's * bedential Customer's on Residential Cust	eing served that the system omers *	can efficiently ser	
Make, Model, or Type of Motor OTHER Present Number of Equivalent Resider Maximum Number of Equivalent Resi Estimated Annual Increase in Equivalent	ntial Customer's * bedential Customer's cent Residential Customer (Total Gallons Tre	eing served that the system omers ated / 365 Days)	can efficiently ser	
Make, Model, or Type of Motor OTHER Present Number of Equivalent Resider Maximum Number of Equivalent Resi Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both	ntial Customer's * b dential Customer's ent Residential Cust (Total Gallons Tre sewage treated and	eing served that the system omers * ated / 365 Days) purchased sewa	can efficiently ser / 275 Gallons Per ge treatment.	
Make, Model, or Type of Motor OTHEL Present Number of Equivalent Resider Maximum Number of Equivalent Resi Estimated Annual Increase in Equivalent * Equivalent Residential Customers =	ntial Customer's * b dential Customer's ent Residential Cust (Total Gallons Tre sewage treated and	eing served that the system omers * ated / 365 Days) purchased sewa	can efficiently ser / 275 Gallons Per ge treatment.	
Make, Model, or Type of Motor OTHER Present Number of Equivalent Resider Maximum Number of Equivalent Resi Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both	ntial Customer's * b dential Customer's ent Residential Cust (Total Gallons Tre sewage treated and	eing served that the system omers * ated / 365 Days) purchased sewa	can efficiently ser / 275 Gallons Per ge treatment.	
Make, Model, or Type of Motor OTHER Present Number of Equivalent Resider Maximum Number of Equivalent Resi Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both	ntial Customer's * b dential Customer's ent Residential Cust (Total Gallons Tre sewage treated and	eing served that the system omers * ated / 365 Days) purchased sewa	can efficiently ser / 275 Gallons Per ge treatment.	
OTHE Present Number of Equivalent Resider Maximum Number of Equivalent Resi Estimated Annual Increase in Equivalent * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet	ntial Customer's * bedential Customer's cent Residential Customer's (Total Gallons Treasewage treated and ion dates for any en	eing served that the system omers t ated / 365 Days) purchased sewa	can efficiently ser / 275 Gallons Per ge treatment. is system:	
OTHE: OTHE: Present Number of Equivalent Resider Maximum Number of Equivalent Resi Estimated Annual Increase in Equivalent * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet	ntial Customer's * bedential Customer's cent Residential Customer's (Total Gallons Tressewage treated and ion dates for any entironmental requiremental requ	eing served that the system omers * ated / 365 Days) purchased sewa largements of thi	can efficiently ser / 275 Gallons Per ge treatment. s system:	
OTHER Present Number of Equivalent Resider Maximum Number of Equivalent Resider Estimated Annual Increase in Equivalent Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complete A. An evaluation of the present	ntial Customer's * bedential Customer's * bent Residential Customer's * (Total Gallons Tresidential Gallons Tresid	eing served that the system omers * ated / 365 Days) purchased sewa largements of thi	can efficiently ser / 275 Gallons Per ge treatment. s system:	
OTHER Present Number of Equivalent Resider Maximum Number of Equivalent Resider Estimated Annual Increase in Equivalent Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet If the present systems do not meet env A. An evaluation of the present B. Plans for funding and constru	ntial Customer's * bedential Customer's * bent Residential Customer's * crotal Gallons Treasewage treated and ion dates for any entironmental requiremental	eing served that the system omers * ated / 365 Days) purchased sewa largements of thi	can efficiently ser / 275 Gallons Per ge treatment. s system:	
OTHER Present Number of Equivalent Resider Maximum Number of Equivalent Resider Estimated Annual Increase in Equivalent Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complete A. An evaluation of the present	ntial Customer's * bedential Customer's * bent Residential Customer's * crotal Gallons Treasewage treated and ion dates for any entironmental requiremental	eing served that the system omers * ated / 365 Days) purchased sewa largements of thi	can efficiently ser / 275 Gallons Per ge treatment. s system:	
OTHER Present Number of Equivalent Resider Maximum Number of Equivalent Resider Estimated Annual Increase in Equivalent Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet If the present systems do not meet env A. An evaluation of the present B. Plans for funding and constru	ntial Customer's * bedential Customer's cent Residential Customer's cent Residential Customer's cent Residential Customer's cent Residential Customer (Total Gallons Trees sewage treated and ion dates for any entirential requiremental requir	eing served that the system omers ated / 365 Days) purchased sewa largements of this nents, please sub- gard to meeting to d upgrading.	can efficiently ser / 275 Gallons Per ge treatment. is system: mit the following: the requirements.	
Present Number of Equivalent Resider Maximum Number of Equivalent Resi Estimated Annual Increase in Equivalent * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construction will be	ntial Customer's * bedential Customer's cent Residential Customer's cent Residential Customer's cent Residential Customer's cent Residential Customer (Total Gallons Trees sewage treated and ion dates for any entirential requiremental requir	eing served that the system omers ated / 365 Days) purchased sewa largements of this nents, please sub- gard to meeting to d upgrading.	can efficiently ser / 275 Gallons Per ge treatment. is system: mit the following: the requirements.	
Present Number of Equivalent Resider Maximum Number of Equivalent Resi Estimated Annual Increase in Equivalent * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construction will be	ntial Customer's * bedential Customer's cent Residential Customer's cent Residential Customer's cent Residential Customer's cent Residential Customer (Total Gallons Trees sewage treated and ion dates for any entirential requiremental requir	eing served that the system omers ated / 365 Days) purchased sewa largements of this nents, please sub- gard to meeting to d upgrading.	can efficiently ser / 275 Gallons Per ge treatment. is system: mit the following: the requirements.	
Present Number of Equivalent Resider Maximum Number of Equivalent Resi Estimated Annual Increase in Equivalent * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construction will be	ntial Customer's * bedential Customer's cent Residential Customer's cent Residential Customer's cent Residential Customer's cent Residential Customer (Total Gallons Trees sewage treated and ion dates for any entirential requiremental requir	eing served that the system omers ated / 365 Days) purchased sewa largements of this nents, please sub- gard to meeting to d upgrading.	can efficiently ser / 275 Gallons Per ge treatment. is system: mit the following: the requirements.	

	me of Respondent messee Wastewater Systems, Inc.	This Report is: (1) _X_ An Origi (2) A Resubr		Date of Report (Mo, Da, Yr) March 21, 2019	_
	WATER	UTILITY PLAN	T ACCOUNTS		
Acc	et				
No	1	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
30	1 0				
	1 Organization 2 Franchises			-	0
	3 Land & Land Rights	-	-		0
	4 Structures & Improvements				0
	5 Collecting & Impounding Reservoirs		_	-	0
	6 Lake, River & Other Intakes			_	0
	7 Wells & Springs	-	-		0
	8 Infiltration Galleries & Tunnels	_	-	_	0
309	9 Supply Mains				0
	Power Generation Equipment			-	0
	1 Pumping Equipment	-	_	-	0
	0 Water Treatment Equipment	-	-	-	0
	Distribution Reservoirs & Standpipes			-	0
	1 Transmission & Distribution Mains	-	-	-	0
	3 Services			-	0
	4 Meters & Meter Installations	= = =		-	0
	5 Hydrants			-	0
	Other Plant & Miscellaneous Equipmen				0
	Office Furniture & Equipment	-		-	0
	1 Transportation Equipment	-	-	-	0
	2 Stores Equipment	-		-	0
	Tools, Shop & Garage Equipment Laboratory Equipment	-		-	0
	5 Power Operated Equipment	-		2	0
	6 Communication Equipment			_	0
	7 Miscellaneous Equipment			-	0
	8 Other Tangible Plant	4		-	0
	Total Water Plant	0	0	0	Ð

1	•	п	ľ	
٠		u	ı	
•	7	3	ь	
		×		

-									*	
	Temess	Temessee Wastewater Systems, Inc.				N N		Date of Report (Mo, Da, Yr)	Date of Report Year of Report (Mo, Da, Yr)	
-		ANALYSIS OF		ULATED DER	RECIATION	ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER	OUNT - WATE	March 21, 2019 2018	2018	
7										
	Account		Average Service Life	Average Salvage Value	Depreclation Rate	Accumulated Depreciation Balance			Accumulated Depreciation Balance	
0 0	S Number 6 (a)	Account (b)	in Years (c)	in Percent (d)	Applied (e)	Previous Year (f)	Debits (g)	Credits (h)	End of Year (f)	
- 00	304	Structures & Improvements	,	0.00%	0.00%	•				
6	305	305 Collecting & Impounding Reservoirs	100	0.00%	%00.0		×	1		
10	306	5 Lake, River & Other Intakes	1	%00.0	0.00%		1	1	•	
11	307	Wells & Springs	1	0.00%	0.00%	-	1	1	•	
12	308	Infiltration Galleries & Tunnels	1	%00.0	0.00%		ı	1		
13	309	Supply Mains .	-	%00.0	0.00%	-		*	•	
14	310	310 Power Generating Equipment	1	%00.0	%00.0	-				
15	311	Pumping Equipment	-	0.00%		-			•	
16	320	320 Water Treatment Equipment		%00.0	0.00%	-		11	ı	
17	330	Distribution Reservoirs & Standpipes	-	%00.0	0.00%			-		
00	331	Transmission & Distribution Mains	1	%00.0	%00.0		-	-	-	
19	333		1	%00.0	0:00%		•	*:	-	
22	334	Meter & Meter Installations	-	%00.0	0.00%	-	-		•	
21	335	F Hydrants	,	%00.0	0.00%					
22	339	Other Plant & Miscellaneous Equipment	1	%00.0	0.00%	-		.3		
23	340	340 Office Furniture & Equipment	-	%00.0		-	•	24	-	
*	341		1	%00.0	0.00%	-	-	3	1	
25	342	2 Stores Equipment	1	%00.0	0.00%	-	-		-	
92	343	Tools, Shop & Garage Equipment	1	%00.0	0.00%	-	-		-	
27	344	Laboratory Equipment	1	%00.0			1		1	
22	345	Power Operated Equipment	1	%00.0			1		•	
53	346	Communication Equipment	1	%00.0	%00.0	•	1	1	1	
30	347	Miscellaneous Equipment	ı	%00.0	0.00%	-	1		•	
31	348	348 Other Tangible Plant	-	0,00%	0.00%	-	4		-	
32		Totals								
£ 4 ×										
38	S.	*State basis used for percetages used in schedule.	ule.							
37										
30 6										
4										
41										
4										
5										

	e of Respondent essee Wastewater Systems, Inc.	This Report i (1) _X_ An O (2) A Res		Date of Report (Mo, Da, Yr) March 21, 2019	_	
	WATER OPER	ATION & MA	NTENANC			
Acct						
No.		Description (a)			Amount (b)	
601	Salaries & Wages - Employees					
	Salaries & Wages - Officers, Dire	ectors & Stockho	olders		-	
	Employee Pensions & Benefits				-	
	Purchased Water				=:	
	Purchased Power				-	
	Fuel for Power Production					
	Chemicals					
	Materials & Supplies					
	0 Contractual Services 0 Rents					
	Transportation Expense					
	Insurance Expense				-	
	Regulatory Commission Expense					
	Bad Debt Expense	•				
	Miscellaneous Expenses					
٠	Total Water Operation & M	aintenance Ext	ense		0	
		WATER CUST	OMERS			
		Customers			Customers	
	Description	First of Year	Additions	Disconnections	End of Year	
	(a)	(b)	(c)	(d)	(e)	
	red Customers:					
	5/8 Inch			-	-	
	3/4 Inch					
	1.0 Inch		No.	-		
	1.5 Inch				-	
	2.0 Inch			91	-	
	2.5 Inch	-	-	-		
	3.0 Inch	-		-		
	4.0 Inch	-				
	6.0 Inch	4 - 1				

31		Customers			Customers
32		First of Year			End of Year
33	(a)	(b)	(c)	(d)	(e)
	Metered Customers:	1 1			
35	5/8 Inch	-			-
36	3/4 Inch		-		- '
37	1.0 Inch	1.00		-	-
38	1.5 Inch		-	- 1	- 1
39	2.0 Inch	- 1	-	9.1	•
40	2.5 Inch	- 1	- 1	- 1	
41	3.0 Inch	-			
42	4.0 Inch	- 1		<u> </u>	
43	6.0 Inch				
44	8.0 Inch	-	-	-	5.83
45	Other (Please Specify)	-	-		3.00
46	Other (Please Specify)	- 1	-		:00
47	Other (Please Specify)	-		- 1	- []
48	Unmetered Customers	54	7.0	-	-
49	Total Customers	0	0	0	0
50					
51					
52					
53					
54					
55					

Tennessee Wastewater Systems, Inc.	This Report is:			Year of Report
	(1) _X_ An Orig		(Mo, Da, Yr)	
	(2) A Resub		March 21, 2019	2018
PUMPING AI	ND PURCHASE	D WATER STA	TISTICS	
	Water	Water	Total Water	Water Sold
	Purchased for	Pumped from	Pumped and	To
Description (1)	Resale	Wells	Purchased	Customers
(a)	(b)	(e)	(d)	(e)
(4)	in thousands	in thousands	in millions	
January	_		-	_
February		- 1	_	-
March	- ,			
April		-		-
May	-	- 347	-	-
June	- 1	-	-	-
July	- 1	-		
August	-	-	16	-
September	-	- 1	-	_
October		-	-	
November	-		-	-
December	-	-		
Total for the Year				
	SALES FOR I			
Indicate below the identity of any utilities	s or vendors pure	hasing water for	resale.	
-				
<u>.</u>				

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) X An Origin	nal	Date of Report (Mo, Da, Yr)	Year of Report		
remiessee wasiewater Systems, nic.	(2) A Resubn		March 21, 2019	2019		
	WELLS AND WE		Iviaich 21, 2019	2016		
	VI ESTADO ZATADO VVA					
Description***	Well #1	Well #2	Well #3	Well #4		
(a)	(b)	(c)	(d)	(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)						
Auxilary Power						
BECERVIOUS						
RESERVOIRS	RESERVOIRS					
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4		
(a)	(p)	(e)	(d)	(e)		
Construction (Steel, Concrete, Pneumatic)						
Capacity (Gallons)						
Ground or Elevated						
WA W MARCH WAR T 1887 MARCH 1887						
HIGH SERVICE PUMPING						
Motor Description***	Motor #1	Motor #2	Motor #3	Motor #4		
(a)	(b)	(c)	(d)	(e)		
(-7)	(2)		(-)			
Manufacturer						
Гуре						
Rated Horsepower			Į.			
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4		
(a)	(b)	(c)	(d)	(e)		
Manufacturer						
Гуре						
Capacity in Gallons per Minute						
Average Number of Hours Operated Per Da	y					
Auxilary Power						

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

	Name of Respondent	This Report is:			Year of Report
	Tennessee Wastewater Systems, Inc.	(1) <u>X</u> An Orig		(Mo, Da, Yr) March 21, 2019	2018
1		A Result	TH9810H	Wigich 21, 2019	2016
2		SOURCE OF	SUPPLY		
	List for each source of supply				
4 5		Source	Source	Source	Source
6	Description	#1	#2	#3	#4
7	_				
8					
9	Gallons per day of source			+	
	Type of Source				
2					
3					
4	WATER TREATME	NT FACILITIES			
6	List for each water treatment facility:			1	
7		Facility	Facility	Facility	Facility
8	Description	#1	#2	#3	#4
9					
0	Туре				
2	1ypc				
3	Make			1	
4					
5	Gallons per day capacity				
- 1	Method of Measurement				
8					
9					
0	OTHER Furnish information below for each systematical systems.	WATER SYSTE			
2	a main information below for each system	om not physicany (SOUTHWOOLD WITH	anounce facility.	
3	Present Equivalent Residential Customer	r's * now being ser	ved),	
- 1	Maximum Equivalent Residential Custon			ntly serve	
5	Estimated annual increase in Equivalent	Residential Custo	mers *		
- 1	Equivalent Residential Customer= (To	otal Gallons Sold /	365 days) / 350	Gallons Per Dav	
8			636		
- 1	List fire fighting facilities and capacities	•			
0 1	***************************************				
2					
	List percent of certificated area where se	rvice connections	are installed		
4	<u> </u>				
5	*				
6 7	What are the current needs and plans for	system unoradino	and/or expansion	on	
é	what are the current needs and plans for		-		
9					
이	64.4.4				
	State the name and address of any engine discussed with	eers that plans for	system upgradir	ng and/or expansion	have been
2 3					
4	5				
51					

	The same of the sa	S
	Name of Respondent This Report is: Date of Report Year of Report	t
	Tennessee Wastewater Systems, Inc. (1) _X_ An Original (Mo, Da, Yr)	
4	(2) A Resubmission March 21, 2019 2018	-
1 2	SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT Rate Base	
3	Additions:	-
<i>3</i>	Plant In Service	
5		-
6		-
7		-
8	**	-
9		+
0		+
1	Total Additions to Rate Base	
<u>.</u> 2		4
3		
	Deductions:	
5		
6		-
7		\dashv
8		+
9	Contributions in Aid of Construction	+
0		Н
1	Other Deductions (Please Specify)	+
2	Total Deductions to Rate Base	10
3		9
4		
	Rate Base	e e
5		
7	Adjusted Net Operating Income	
8	Operating Revenues:	-
9	Residential 1.082,292	
0	Commercial 761,523	
1	Industrial	1
2	Public Authorities	1
3	Multiple Family	1
4	Fire Protection	
5	All Other 242,549	1
5	Total Operating Revenues 2,086,364	_
7		1
3	Operating Expenses:	
)	Operation 2,272,425	
)	Depreciation	1
l	Amortization	
2	Taxes Other Than Income Taxes 166,858	
}	Income Taxes 0	-
ŀ	Total Operating Expense 2,439,283	Į,
5		
5	Net Operating Income (352,919)	and .
,	Other (Please Specify)	
}	Other (Please Specify)	1
)	Adjusted Net Operating Income (352,919))
)		
	Rate of Return (Line 49 / Line 25)	
2		1
}		
Ļ		
4	All amounts should be calculated in a manner consistent with the last Rate Order issued by the	1

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".	88		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"	(9)	\$5	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	983	10	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	350	(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